



Comptroller's Monthly Report on State Funds Cash Basis of Accounting

JULY 2023

OFFICE OF OPERATIONS

Division of Payroll, Accounting and Revenue Services
Bureau of Financial Reporting and Oil Spill Remediation



STATE OF NEW YORK
OFFICE OF OPERATIONS
DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES
BUREAU OF FINANCIAL REPORTING AND OIL SPILL REMEDIATION

THOMAS P. DINAPOLI
STATE COMPTROLLER

COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
July 31, 2023

TABLE OF CONTENTS

Combined Statements of Cash Receipts, Disbursements and Changes in Fund Balances

Exhibit A	Governmental Funds	2
Exhibit A Supplemental	Governmental Funds - State Operating	3
Exhibit A Notes	Governmental Funds Footnotes	4
Exhibit B	Proprietary Funds	5
Exhibit C	Trust Funds	6
Exhibit D Governmental	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Governmental	7
Exhibit D State Operating	Governmental Funds - Budgetary Basis - Financial Plan and Actual - State Operating	8
Exhibit D General Fund	Governmental Funds - Budgetary Basis - Financial Plan and Actual - General Fund	9
Exhibit D Special Revenue	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Special Revenue	10
Exhibit D Special Revenue State/Federal	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Special Revenue State and Federal	11
Exhibit D Debt	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Debt Service	12
Exhibit D Capital Projects	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Capital Projects	13
Exhibit D Capital Projects State/Federal	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Capital Projects State and Federal	14
Exhibit E	Comparative Schedule of Tax Receipts	15
Cash Flow - Governmental	Governmental Funds - Governmental	16
Cash Flow - State Operating	Governmental Funds - State Operating	18

Combining Statements of Cash Receipts, Disbursements and Changes in Fund Balances

Exhibit F	General Fund - Statement of Cash Flow	20
Exhibit G	Special Revenue Funds Combined - Statement of Cash Flow	22
Exhibit G State	Special Revenue Funds State - Statement of Cash Flow	24
Exhibit G Federal	Special Revenue Funds Federal - Statement of Cash Flow	26
Exhibit H	Debt Service Funds - Statement of Cash Flow	28
Exhibit I	Capital Projects Funds Combined - Statement of Cash Flow	29
Exhibit I State	Capital Projects Funds State - Statement of Cash Flow	31
Exhibit I Federal	Capital Projects Funds Federal - Statement of Cash Flow	33
Exhibit J	Enterprise Funds - Statement of Cash Flow	34
Exhibit K	Internal Service Funds - Statement of Cash Flow	35
Exhibit L	Trust Funds - Statement of Cash Flow	36
Exhibit M	Private Purpose Trust Funds - Statement of Cash Flow	37

Supplementary Schedules

Schedule 1	Governmental Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances	38
Schedule 2	Proprietary Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances	41
Schedule 3	Fiduciary Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances	42
Schedule 4	Sole Custody and Investment Accounts - Statement of Cash Receipts and Disbursements	43
Schedule 5	Debt Service Funds - Statement of Direct State Debt Activity	44
Schedule 5a	Debt Service Funds - Financing Agreements	45
Schedule 6	Summary of the Operating Fund Investments	46
Appendix A	HCRA Resources Fund - Statement of Receipts and Disbursements by Account	47
Appendix B	HCRA Resources Fund - Statement of Program Disbursements	48
Appendix C	HCRA Public Goods Pool - Statement of Cash Flow	49
Appendix D	HCRA Medicaid Disproportionate Share - Statement of Cash Flow	50
Appendix E	Summary of Off-Budget Spending Report	51
Appendix F	Schedule of Month-End Temporary Loans Outstanding	52
Appendix G	Dedicated Infrastructure Investment Fund - Statement of Receipts and Disbursements	56
Appendix H	Medical Assistance Disbursements - State Funds	57
Appendix I	Medical Assistance Disbursements - Federal Funds	58

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
 (amounts in millions)

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF JULY 2023	4 MOS. ENDED JULY 31, 2023	MONTH OF JULY 2023	4 MOS. ENDED JULY 31, 2023	MONTH OF JULY 2023	4 MOS. ENDED JULY 31, 2023	MONTH OF JULY 2023	4 MOS. ENDED JULY 31, 2023	MONTH OF JULY 2023	4 MOS. ENDED JULY 31, 2023	MONTH OF JULY 2022	4 MOS. ENDED JULY 31, 2022	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax	\$ 1,712.9	\$ 8,981.7	\$ -	\$ -	\$ 1,713.0	\$ 8,981.8	\$ -	\$ -	\$ 3,425.9	\$ 17,963.5	\$ 3,091.7	\$ 24,730.6	\$ (6,767.1)	-27.4%
Consumption/Use Taxes	794.8	3,223.4	160.3	733.8	739.4	3,023.8	46.0	204.0	1,740.5	7,185.0	1,598.7	6,740.8	444.2	6.6%
Business Taxes	200.9	4,577.7	93.6	884.2	18.5	1,402.7	54.6	215.6	367.6	7,080.2	383.7	7,219.0	(138.8)	-1.9%
Other Taxes	63.3	719.4	-	-	76.5	329.8	25.8	51.5	165.6	1,100.7	305.6	1,112.6	(11.9)	-1.1%
Miscellaneous Receipts	327.2	1,315.5	1,781.6	6,824.6	127.7	259.3	823.0	2,223.5	3,059.5	10,622.9	1,834.0	9,603.9	1,019.0	10.6%
Federal Receipts	-	-	7,065.6	34,596.8	30.8	34.9	352.4	1,021.1	7,448.8	35,652.8	5,686.8	28,162.8	7,490.0	26.6%
Total Receipts	3,099.1	18,817.7	9,101.1	43,039.4	2,705.9	14,032.3	1,301.8	3,715.7	16,207.9	79,605.1	12,900.5	77,569.7	2,035.4	2.6%
DISBURSEMENTS:														
Local Assistance Grants:														
Education	674.5	9,452.4	534.8	2,856.8	-	-	18.1	62.6	1,227.4	12,371.8	1,613.3	11,745.6	626.2	5.3%
Environment and Recreation	0.3	0.6	1.3	1.5	-	-	204.2	311.7	205.8	313.8	14.8	39.9	273.9	686.5%
General Government	21.0	555.2	24.8	79.8	-	-	15.6	149.7	61.4	784.7	464.7	1,306.2	(521.5)	-39.9%
Public Health:														
Medicaid	2,498.1	11,219.9	5,170.7	22,442.4	-	-	-	-	7,668.8	33,662.3	5,959.1	26,375.2	7,287.1	27.6%
Other Public Health	251.1	835.8	1,055.8	3,854.0	-	-	51.3	193.4	1,358.2	4,883.2	823.0	3,789.1	1,094.1	28.9%
Public Safety	11.4	33.5	370.7	2,494.9	-	-	0.8	4.7	382.9	2,533.1	106.1	569.0	1,964.1	345.2%
Public Welfare	510.7	1,244.9	270.0	1,581.4	-	-	37.7	319.1	818.4	3,145.4	1,183.0	3,596.4	(451.0)	-12.5%
Support and Regulate Business	28.0	61.5	11.1	168.5	-	-	165.8	290.6	204.9	520.6	241.2	404.1	116.5	28.8%
Transportation	1.3	60.1	380.9	1,403.7	-	-	50.6	238.5	432.8	1,702.3	391.1	1,590.3	112.0	7.0%
Total Local Assistance Grants	3,996.4	23,463.9	7,820.1	34,883.0	-	-	544.1	1,570.3	12,360.6	59,917.2	10,796.3	49,415.8	10,501.4	21.3%
Departmental Operations:														
Personal Service	745.7	3,238.4	465.1	1,939.4	-	-	-	-	1,210.8	5,177.8	1,171.3	4,849.8	328.0	6.8%
Non-Personal Service	173.2	107.2	325.6	2,097.4	29.1	30.8	-	-	527.9	2,235.4	441.1	2,190.6	44.8	2.0%
General State Charges	444.8	3,414.5	84.5	415.3	-	-	-	-	529.3	3,829.8	581.9	4,034.4	(204.6)	-5.1%
Debt Service, Including Payments on														
Financing Agreements	-	-	-	-	4.5	73.1	-	-	4.5	73.1	8.0	200.0	(126.9)	-63.5%
Capital Projects	-	-	-	-	-	-	614.7	2,586.0	614.7	2,586.0	545.7	2,379.6	206.4	8.7%
Total Disbursements	5,360.1	30,224.0	8,695.3	39,335.1	33.6	103.9	1,158.8	4,156.3	15,247.8	73,819.3	13,544.3	63,070.2	10,749.1	17.0%
Excess (Deficiency) of Receipts over Disbursements	(2,261.0)	(11,406.3)	405.8	3,704.3	2,672.3	13,928.4	143.0	(440.6)	960.1	5,785.8	(643.8)	14,499.5	(8,713.7)	-60.1%
OTHER FINANCING SOURCES (USES):														
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	2,530.2	14,034.6	323.4	1,600.0	76.4	432.6	(236.6)	140.5	2,693.4	16,207.7	3,304.6	20,692.8	(4,485.1)	-21.7%
Transfers to Other Funds	(134.1)	(1,759.9)	(33.8)	(396.2)	(2,520.6)	(14,036.2)	(5.8)	(24.0)	(2,694.3)	(16,216.3)	(3,306.5)	(20,737.8)	(4,521.5)	-21.8%
Total Other Financing Sources (Uses)	2,396.1	12,274.7	289.6	1,203.8	(2,444.2)	(13,603.6)	(242.4)	116.5	(0.9)	(8.6)	(1.9)	(45.0)	36.4	80.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	135.1	868.4	695.4	4,908.1	228.1	324.8	(99.4)	(324.1)	959.2	5,777.2	(645.7)	14,454.5	(8,677.3)	-60.0%
Beginning Fund Balances (Deficits)	44,183.9	43,450.6	28,152.9	23,940.2	256.1	159.4	(1,819.2)	(1,594.5)	70,773.7	65,955.7	68,649.2	53,549.0	12,406.7	23.2%
Ending Fund Balances (Deficits)	\$ 44,319.0	\$ 44,319.0	\$ 28,848.3	\$ 28,848.3	\$ 484.2	\$ 484.2	\$ (1,918.6)	\$ (1,918.6)	\$ 71,732.9	\$ 71,732.9	\$ 68,003.5	\$ 68,003.5	\$ 3,729.4	5.5%

**STATE OF NEW YORK
GOVERNMENTAL FUNDS - STATE OPERATING (*)
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
(amounts in millions)**

**EXHIBIT A
SUPPLEMENTAL**

	GENERAL		STATE SPECIAL REVENUE (**)		DEBT SERVICE		TOTAL STATE OPERATING FUNDS					
	MONTH OF JULY 2023	4 MOS. ENDED JULY 31, 2023	MONTH OF JULY 2023	4 MOS. ENDED JULY 31, 2023	MONTH OF JULY 2023	4 MOS. ENDED JULY 31, 2023	MONTH OF JULY 2023	4 MOS. ENDED JULY 31, 2023	MONTH OF JULY 2022	4 MOS. ENDED JULY 31, 2022	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:												
Personal Income Tax	\$ 1,712.9	\$ 8,981.7	\$ -	\$ -	\$ 1,713.0	\$ 8,981.8	\$ 3,425.9	\$ 17,963.5	\$ 3,091.7	\$ 24,730.6	\$ (6,767.1)	-27.4%
Consumption/Use Taxes	794.8	3,223.4	160.3	733.8	739.4	3,023.8	1,694.5	6,981.0	1,588.0	6,601.4	379.6	5.8%
Business Taxes	200.9	4,577.7	93.6	884.2	18.5	1,402.7	313.0	6,864.6	333.9	7,014.2	(149.6)	-2.1%
Other Taxes	63.3	719.4	-	-	76.5	329.8	139.8	1,049.2	279.8	1,061.1	(11.9)	-1.1%
Miscellaneous Receipts	327.2	1,315.5	1,697.9	6,450.9	127.7	259.3	2,152.8	8,025.7	1,671.2	6,689.7	1,336.0	20.0%
Federal Receipts	-	-	-	0.1	30.8	34.9	30.8	35.0	3.4	15.5	19.5	125.8%
Total Receipts	3,099.1	18,817.7	1,951.8	8,069.0	2,705.9	14,032.3	7,756.8	40,919.0	6,968.0	46,112.5	(5,193.5)	-11.3%
DISBURSEMENTS:												
Local Assistance Grants:												
Education	674.5	9,452.4	0.1	317.6	-	-	674.6	9,770.0	964.0	9,359.5	410.5	4.4%
Environment and Recreation	0.3	0.6	1.2	1.4	-	-	1.5	2.0	0.1	2.0	-	0.0%
General Government	21.0	555.2	13.9	63.6	-	-	34.9	618.8	48.0	691.9	(73.1)	-10.6%
Public Health:												
Medicaid	2,498.1	11,219.9	474.7	1,895.3	-	-	2,972.8	13,115.2	2,008.3	9,284.8	3,830.4	41.3%
Other Public Health	251.1	835.8	67.1	342.1	-	-	318.2	1,177.9	147.3	1,061.2	116.7	11.0%
Public Safety	11.4	33.5	20.8	79.0	-	-	32.2	112.5	39.6	114.5	(2.0)	-1.7%
Public Welfare	510.7	1,244.9	0.4	2.4	-	-	511.1	1,247.3	408.6	1,033.2	214.1	20.7%
Support and Regulate Business	28.0	61.5	10.5	14.3	-	-	38.5	75.8	138.1	181.1	(105.3)	-58.1%
Transportation	1.3	60.1	379.3	1,386.5	-	-	380.6	1,446.6	357.8	1,341.4	105.2	7.8%
Total Local Assistance Grants	3,996.4	23,463.9	968.0	4,102.2	-	-	4,964.4	27,566.1	4,111.8	23,069.6	4,496.5	19.5%
Departmental Operations:												
Personal Service	745.7	3,238.4	413.2	1,715.6	-	-	1,158.9	4,954.0	1,122.6	4,636.0	318.0	6.9%
Non-Personal Service	173.2	107.2	260.5	1,070.0	29.1	30.8	462.8	1,208.0	370.5	1,709.6	(501.6)	-29.3%
General State Charges	444.8	3,414.5	56.0	281.6	-	-	500.8	3,696.1	556.5	3,910.2	(214.1)	-5.5%
Debt Service, Including Payments on												
Financing Agreements	-	-	-	-	4.5	73.1	4.5	73.1	8.0	200.0	(126.9)	-63.5%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	5,360.1	30,224.0	1,697.7	7,169.4	33.6	103.9	7,091.4	37,497.3	6,169.4	33,525.4	3,971.9	11.8%
Excess (Deficiency) of Receipts over Disbursements	(2,261.0)	(11,406.3)	254.1	899.6	2,672.3	13,928.4	665.4	3,421.7	798.6	12,587.1	(9,165.4)	-72.8%
OTHER FINANCING SOURCES (USES):												
Transfers from Other Funds (2)	2,530.2	14,034.6	342.0	1,952.3	76.4	432.6	2,948.6	16,419.5	2,956.2	21,236.5	(4,817.0)	-22.7%
Transfers to Other Funds (2)	(134.1)	(1,759.9)	(4.0)	(51.0)	(2,520.6)	(14,036.2)	(2,658.7)	(15,847.1)	(3,201.1)	(20,139.1)	(4,292.0)	-21.3%
Total Other Financing Sources (Uses)	2,396.1	12,274.7	338.0	1,901.3	(2,444.2)	(13,603.6)	289.9	572.4	(244.9)	1,097.4	(525.0)	-47.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	135.1	868.4	592.1	2,800.9	228.1	324.8	955.3	3,994.1	553.7	13,684.5	(9,690.4)	-70.8%
Beginning Fund Balances (Deficits)	44,183.9	43,450.6	11,322.6	9,113.8	256.1	159.4	55,762.6	52,723.8	53,898.0	40,767.2	11,956.6	29.3%
Ending Fund Balances (Deficits)	\$ 44,319.0	\$ 44,319.0	\$ 11,914.7	\$ 11,914.7	\$ 484.2	\$ 484.2	\$ 56,717.9	\$ 56,717.9	\$ 54,451.7	\$ 54,451.7	\$ 2,266.2	4.2%

(*) State Operating Funds are comprised of the General Fund, State Special Revenue Funds supported by activities from dedicated revenue sources (including operating transfers from Federal Funds) and Debt Service Funds.

(**) Eliminations between Special Revenue - State and Federal Funds are not included.

GOVERNMENTAL FUNDS FOOTNOTES

1. Certain disbursements from Capital Projects funds are financed by operating transfers from other funds, proceeds of State bonds and notes, and reimbursements received from Public Authorities and the Federal Government. The amounts shown below represent disbursements to be reimbursed in future months from the sources indicated:

Urban Development Corporation (Correctional Facilities)	\$355.8 million
Urban Development Corporation (Youth Facilities)	22.6
Housing Finance Agency (HFA)	807.7
Housing Assistance Fund	12.9
Dormitory Authority (Mental Hygiene)	739.7
Dormitory Authority and State University Income Fund	839.7
Federal Capital Projects	460.0
State bond and note proceeds	469.7

2. Operating Transfers constitute legally authorized transfers from a fund receiving revenues to a fund through which disbursements will ultimately be made. The more significant transfers include:

General Fund "Transfers to Other Funds" are as follows:

State Capital Projects Fund	(\$58.6) million
General Debt Service Fund	94.1
Banking Services Account	6.8
Court Facilities Incentive Aid Fund	48.6
Dedicated Highway Bridge Trust Fund	16.5
Dedicated Infrastructure Investment Fund	80.0
Dedicated Mass Transportation (Non MTA)	1.3
Dedicated Mass Transportation - Railroad Account	2.2
Dedicated Mass Transportation - Transit Authority Account	12.2
Environmental Protection Fund	50.0
Hazardous Waste Oversight & Assistance Account	4.8
Mass Transportation Financial Assistance	97.7
Mass Transportation Operating Assistance Fund	18.6
New York Central Business District Trust Fund	51.5
New York City County Clerks' Operations Offset	2.7
Recruitment Incentive Account	2.6
State Fair Receipts	2.0
State University Income Fund	1,056.4

Also included in the General Fund are transfers representing payments for patients residing in State-operated health, mental hygiene and State University facilities to Debt Service funds (\$3.5m), and the State University Income Fund (\$266.5m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of July 31, 2023 - pursuant to a certification of the Budget Director - the reserve amount is (\$26.7m), which was funded by a transfer from the General Fund.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Mental Health Services Fund and Department of Health Income Fund (\$316.8m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital Projects Fund (\$13.4m) and All Other Capital Projects (\$34.5m).

Also included in Special Revenue funds are transfers to the General Fund from the following:

Federal Health and Human Services Fund	\$13.3 million
Miscellaneous State Special Revenue Fund	1.4
Training and Education Program on OSHA	1.3
Unemployment Insurance Administration	13.6

Debt Service Funds "Transfers To Other Funds" includes transfers to the General Fund from the following:

Revenue Bond Tax Fund	\$10,234.9 million
Sales Tax Revenue Bond Tax Fund	2,809.0
Clean Water/Clean Air Fund	318.8
Mental Health Services Fund	634.5

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for the Department of Health (\$39.0m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$5.8m) and the General Debt Service Fund - Lease Purchase (\$18.3m).

STATE OF NEW YORK
PROPRIETARY FUNDS
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
(amounts in millions)

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS				YEAR OVER YEAR	
	MONTH OF JULY 2023	4 MOS. ENDED JULY 31, 2023	MONTH OF JULY 2023	4 MOS. ENDED JULY 31, 2023	MONTH OF JULY 2023	4 MOS. ENDED JULY 31, 2023	MONTH OF JULY 2022	4 MOS. ENDED JULY 31, 2022	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 321.3	\$ 1,176.9	\$ 37.8	\$ 149.3	\$ 359.1	\$ 1,326.2	\$ 321.7	\$ 1,083.9	\$ 242.3	22.4%
Federal Receipts	2.2	10.5	-	-	2.2	10.5	7.3	42.9	(32.4)	-75.5%
Unemployment Taxes	257.2	639.4	-	-	257.2	639.4	37.7	271.5	367.9	135.5%
Total Receipts	580.7	1,826.8	37.8	149.3	618.5	1,976.1	366.7	1,398.3	577.8	41.3%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	135.0	592.8	10.4	44.2	145.4	637.0	137.9	615.3	21.7	3.5%
Non-Personal Service	35.3	155.9	30.6	149.9	65.9	305.8	60.5	309.3	(3.5)	-1.1%
General State Charges	56.3	229.5	5.1	22.4	61.4	251.9	66.3	247.9	4.0	1.6%
Unemployment Benefits	257.5	748.9	-	-	257.5	748.9	166.3	314.4	434.5	138.2%
Total Disbursements	484.1	1,727.1	46.1	216.5	530.2	1,943.6	431.0	1,486.9	456.7	30.7%
Excess (Deficiency) of Receipts Over Disbursements	96.6	99.7	(8.3)	(67.2)	88.3	32.5	(64.3)	(88.6)	121.1	136.7%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	2.0	1.0	6.8	1.0	8.8	2.1	49.0	(40.2)	-82.0%
Transfers to Other Funds	-	-	(0.1)	(0.2)	(0.1)	(0.2)	(0.2)	(4.2)	(4.0)	-95.2%
Total Other Financing Sources (Uses)	-	2.0	0.9	6.6	0.9	8.6	1.9	44.8	(36.2)	-80.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	96.6	101.7	(7.4)	(60.6)	89.2	41.1	(62.4)	(43.8)	84.9	193.8%
Beginning Fund Balances (Deficits)	515.5	510.4	(94.8)	(41.6)	420.7	468.8	239.6	221.0	247.8	112.1%
Ending Fund Balances (Deficits)	\$ 612.1	\$ 612.1	\$ (102.2)	\$ (102.2)	\$ 509.9	\$ 509.9	\$ 177.2	\$ 177.2	\$ 332.7	187.8%

STATE OF NEW YORK
TRUST FUNDS
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
(amounts in millions)

EXHIBIT C

	TRUST ⁽¹⁾		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF JULY 2023	4 MOS. ENDED JULY 31, 2023	MONTH OF JULY 2023	4 MOS. ENDED JULY 31, 2023	MONTH OF JULY 2023	4 MOS. ENDED JULY 31, 2023	MONTH OF JULY 2022	4 MOS. ENDED JULY 31, 2022	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 15.1	\$ 65.2	\$ 1.1	\$ 3.1	\$ 16.2	\$ 68.3	\$ 7.5	\$ 48.4	\$ 19.9	41.1%
Total Receipts	15.1	65.2	1.1	3.1	16.2	68.3	7.5	48.4	19.9	41.1%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	5.7	27.5	-	0.2	5.7	27.7	5.7	24.2	3.5	14.5%
Non-Personal Service	2.2	10.9	-	-	2.2	10.9	0.7	4.1	6.8	165.9%
General State Charges	3.9	20.3	0.1	0.2	4.0	20.5	3.7	17.3	3.2	18.5%
Total Disbursements	11.8	58.7	0.1	0.4	11.9	59.1	10.1	45.6	13.5	29.6%
Excess (Deficiency) of Receipts Over Disbursements	3.3	6.5	1.0	2.7	4.3	9.2	(2.6)	2.8	6.4	228.6%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3.3	6.5	1.0	2.7	4.3	9.2	(2.6)	2.8	6.4	228.6%
Beginning Fund Balances (Deficits)	1,258.9	1,255.7	54.8	53.1	1,313.7	1,308.8	370.2	364.8	944.0	258.8%
Ending Fund Balances (Deficits)	\$ 1,262.2	\$ 1,262.2	\$ 55.8	\$ 55.8	\$ 1,318.0	\$ 1,318.0	\$ 367.6	\$ 367.6	\$ 950.4	258.5%

⁽¹⁾ Includes Common Retirement Administration and Retiree Health Benefit Trust.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2023-2024
FOR FOUR MONTHS ENDED JULY 31, 2023
(amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 17,746.0	\$ 17,746.0	\$ 17,963.5	\$ 217.5	\$ 217.5
Consumption/Use	7,180.0	7,180.0	7,185.0	5.0	5.0
Business	6,297.0	6,297.0	7,080.2	783.2	783.2
Other	1,197.0	1,197.0	1,100.7	(96.3)	(96.3)
Miscellaneous Receipts	10,410.0	10,410.0	10,622.9	212.9	212.9
Federal Receipts	32,375.0	32,375.0	35,652.8	3,277.8	3,277.8
Total Receipts	75,205.0	75,205.0	79,605.1	4,400.1	4,400.1
DISBURSEMENTS:					
Local Assistance Grants	59,365.0	59,365.0	59,917.2	552.2	552.2
Departmental Operations	7,637.0	7,637.0	7,413.2	(223.8)	(223.8)
General State Charges	3,934.0	3,934.0	3,829.8	(104.2)	(104.2)
Debt Service	73.0	73.0	73.1	0.1	0.1
Capital Projects	3,213.0	3,213.0	2,586.0	(627.0)	(627.0)
Total Disbursements	74,222.0	74,222.0	73,819.3	(402.7)	(402.7)
Excess (Deficiency) of Receipts over Disbursements	983.0	983.0	5,785.8	4,802.8	4,802.8
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	16,603.0	16,603.0	16,207.7	(395.3)	(395.3)
Transfers to Other Funds	(16,647.0)	(16,647.0)	(16,216.3)	430.7	430.7
Total Other Financing Sources (Uses)	(44.0)	(44.0)	(8.6)	35.4	35.4
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	939.0	939.0	5,777.2	4,838.2	4,838.2
Fund Balances (Deficits) at April 1	65,955.0	65,955.0	65,955.7	0.7	0.7
Fund Balances (Deficits) at July 31, 2023	\$ 66,894.0	\$ 66,894.0	\$ 71,732.9	\$ 4,838.9	\$ 4,838.9

(*) Source: 2023-24 Enacted Financial Plan dated June 9, 2023.

(**) Source: 2023-24 First Quarter Update dated July 27, 2023, which made no changes to the Enacted Financial Plan.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2023-2024
 FOR FOUR MONTHS ENDED JULY 31, 2023
 (amounts in millions)

EXHIBIT D

	STATE OPERATING FUNDS (***)				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 17,746.0	\$ 17,746.0	\$ 17,963.5	\$ 217.5	\$ 217.5
Consumption/Use	6,974.0	6,974.0	6,981.0	7.0	7.0
Business	6,089.0	6,089.0	6,864.6	775.6	775.6
Other	1,145.0	1,145.0	1,049.2	(95.8)	(95.8)
Miscellaneous Receipts	7,686.0	7,686.0	8,025.7	339.7	339.7
Federal Receipts	4.0	4.0	35.0	31.0	31.0
Total Receipts	39,644.0	39,644.0	40,919.0	1,275.0	1,275.0
DISBURSEMENTS:					
Local Assistance Grants	28,080.0	28,080.0	27,566.1	(513.9)	(513.9)
Departmental Operations	6,353.0	6,353.0	6,162.0	(191.0)	(191.0)
General State Charges	3,812.0	3,812.0	3,696.1	(115.9)	(115.9)
Debt Service	73.0	73.0	73.1	0.1	0.1
Capital Projects	-	-	-	-	-
Total Disbursements	38,318.0	38,318.0	37,497.3	(820.7)	(820.7)
Excess (Deficiency) of Receipts over Disbursements	1,326.0	1,326.0	3,421.7	2,095.7	2,095.7
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	16,061.0	16,061.0	16,419.5 (****)	358.5	358.5
Transfers to Other Funds	(15,888.0)	(15,888.0)	(15,847.1) (****)	40.9	40.9
Total Other Financing Sources (Uses)	173.0	173.0	572.4	399.4	399.4
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,499.0	1,499.0	3,994.1	2,495.1	2,495.1
Fund Balances (Deficits) at April 1	52,723.0	52,723.0	52,723.8	0.8	0.8
Fund Balances (Deficits) at July 31, 2023	\$ 54,222.0	\$ 54,222.0	\$ 56,717.9	\$ 2,495.9	\$ 2,495.9

(*) Source: 2023-24 Enacted Financial Plan dated June 9, 2023.

(**) Source: 2023-24 First Quarter Update dated July 27, 2023, which made no changes to the Enacted Financial Plan.

(***) State Operating Funds are comprised of the General Fund, State Special Revenue Funds supported by activities from dedicated revenue sources (including operating transfers from Federal Funds) and Debt Service Funds.

(****) Eliminations between Special Revenue - State and Federal Funds are not included.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2023-2024
FOR FOUR MONTHS ENDED JULY 31, 2023
(amounts in millions)

EXHIBIT D

	GENERAL FUND				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 8,873.0	\$ 8,873.0	\$ 8,981.7	\$ 108.7	\$ 108.7
Consumption/Use	3,217.0	3,217.0	3,223.4	6.4	6.4
Business	4,060.0	4,060.0	4,577.7	517.7	517.7
Other	790.0	790.0	719.4	(70.6)	(70.6)
Miscellaneous Receipts	1,119.0	1,119.0	1,315.5	196.5	196.5
Federal Receipts	-	-	-	-	-
Transfers From:					
Revenue Bond Tax Fund	9,929.0	9,929.0	10,234.9	305.9	305.9
Sales Tax in excess of STRBF Debt Service	2,760.0	2,760.0	2,809.0	49.0	49.0
Real Estate Taxes in excess of CW/CA Debt Service	316.0	316.0	318.8	2.8	2.8
All Other	711.0	711.0	671.9	(39.1)	(39.1)
Total Receipts and Other Financing Sources	31,775.0	31,775.0	32,852.3	1,077.3	1,077.3
DISBURSEMENTS:					
Local Assistance Grants	23,705.0	23,705.0	23,463.9	(241.1)	(241.1)
Departmental Operations	3,429.0	3,429.0	3,345.6	(83.4)	(83.4)
General State Charges	3,519.0	3,519.0	3,414.5	(104.5)	(104.5)
Transfers To:					
Debt Service	65.0	65.0	94.1	29.1	29.1
Capital Projects	505.0	505.0	92.7	(412.3)	(412.3)
State Share Medicaid	-	-	270.0 (***)	270.0	270.0
SUNY Operations	1,068.0	1,068.0	1,056.4	(11.6)	(11.6)
Other Purposes	532.0	532.0	246.7	(285.3)	(285.3)
Total Disbursements and Other Financing Uses	32,823.0	32,823.0	31,983.9	(839.1)	(839.1)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1,048.0)	(1,048.0)	868.4	1,916.4	1,916.4
Fund Balances (Deficits) at April 1	43,451.0	43,451.0	43,450.6	(0.4)	(0.4)
Fund Balances (Deficits) at July 31, 2023	\$ 42,403.0	\$ 42,403.0	\$ 44,319.0	\$ 1,916.0	\$ 1,916.0

(*) Source: 2023-24 Enacted Financial Plan dated June 9, 2023.

(**) Source: 2023-24 First Quarter Update dated July 27, 2023, which made no changes to the Enacted Financial Plan.

(***) Includes transfers to the Department of Health Income Fund and the State University Income Fund representing payments for patients residing in State-Operated Health and State University facilities.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2023-2024
FOR FOUR MONTHS ENDED JULY 31, 2023
(amounts in millions)

EXHIBIT D

SPECIAL REVENUE FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:							
Taxes:							
Personal Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	743.0	743.0	733.8	-	733.8	(9.2)	(9.2)
Business	824.0	824.0	884.2	-	884.2	60.2	60.2
Miscellaneous Receipts	6,645.0	6,645.0	6,824.6	-	6,824.6	179.6	179.6
Federal Receipts	31,416.0	31,416.0	34,596.8	-	34,596.8	3,180.8	3,180.8
Transfers from Other Funds (***)	1,780.0	1,780.0	1,952.3	(352.3)	1,600.0	(180.0)	(180.0)
Total Receipts and Other Financing Sources	41,408.0	41,408.0	44,991.7	(352.3)	44,639.4	3,231.4	3,231.4
DISBURSEMENTS:							
Local Assistance Grants	34,254.0	34,254.0	34,883.0	-	34,883.0	629.0	629.0
Departmental Operations	4,206.0	4,206.0	4,036.8	-	4,036.8	(169.2)	(169.2)
General State Charges	415.0	415.0	415.3	-	415.3	0.3	0.3
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (***)	783.0	783.0	748.5	(352.3)	396.2	(386.8)	(386.8)
Total Disbursements and Other Financing Uses	39,658.0	39,658.0	40,083.6	(352.3)	39,731.3	73.3	73.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,750.0	1,750.0	4,908.1	-	4,908.1	3,158.1	3,158.1
Fund Balances (Deficits) at April 1	23,939.0	23,939.0	23,940.2	-	23,940.2	1.2	1.2
Fund Balances (Deficits) at July 31, 2023	\$ 25,689.0	\$ 25,689.0	\$ 28,848.3	\$ -	\$ 28,848.3	\$ 3,159.3	\$ 3,159.3

(*) Source: 2023-24 Enacted Financial Plan dated June 9, 2023.

(**) Source: 2023-24 First Quarter Update dated July 27, 2023, which made no changes to the Enacted Financial Plan.

(***) Actual reported transfer amounts include eliminations between Special Revenue - State and Federal Funds.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2023-2024
 FOR FOUR MONTHS ENDED JULY 31, 2023
 (amounts in millions)

EXHIBIT D

	STATE SPECIAL REVENUE FUNDS					FEDERAL SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Personal Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	743.0	743.0	733.8	(9.2)	(9.2)	-	-	-	-	-
Business	824.0	824.0	884.2	60.2	60.2	-	-	-	-	-
Miscellaneous Receipts	6,403.0	6,403.0	6,450.9	47.9	47.9	242.0	242.0	373.7	131.7	131.7
Federal Receipts	1.0	1.0	0.1	(0.9)	(0.9)	31,415.0	31,415.0	34,596.7	3,181.7	3,181.7
Transfers from Other Funds	1,780.0	1,780.0	1,952.3	172.3	172.3	-	-	-	-	-
Total Receipts and Other Financing Sources	9,751.0	9,751.0	10,021.3	270.3	270.3	31,657.0	31,657.0	34,970.4	3,313.4	3,313.4
DISBURSEMENTS:										
Local Assistance Grants	4,375.0	4,375.0	4,102.2	(272.8)	(272.8)	29,879.0	29,879.0	30,780.8	901.8	901.8
Departmental Operations	2,922.0	2,922.0	2,785.6	(136.4)	(136.4)	1,284.0	1,284.0	1,251.2	(32.8)	(32.8)
General State Charges	293.0	293.0	281.6	(11.4)	(11.4)	122.0	122.0	133.7	11.7	11.7
Debt Service	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	72.0	72.0	51.0	(21.0)	(21.0)	711.0	711.0	697.5	(13.5)	(13.5)
Total Disbursements and Other Financing Uses	7,662.0	7,662.0	7,220.4	(441.6)	(441.6)	31,996.0	31,996.0	32,863.2	867.2	867.2
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,089.0	2,089.0	2,800.9	711.9	711.9	(339.0)	(339.0)	2,107.2	2,446.2	2,446.2
Fund Balances (Deficits) at April 1	9,113.0	9,113.0	9,113.8	0.8	0.8	14,826.0	14,826.0	14,826.4	0.4	0.4
Fund Balances (Deficits) at July 31, 2023	\$ 11,202.0	\$ 11,202.0	\$ 11,914.7	\$ 712.7	\$ 712.7	\$ 14,487.0	\$ 14,487.0	\$ 16,933.6	\$ 2,446.6	\$ 2,446.6

(*) Source: 2023-24 Enacted Financial Plan dated June 9, 2023.

(**) Source: 2023-24 First Quarter Update dated July 27, 2023, which made no changes to the Enacted Financial Plan.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2023-2024
FOR FOUR MONTHS ENDED JULY 31, 2023
(amounts in millions)

EXHIBIT D

	DEBT SERVICE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 8,873.0	\$ 8,873.0	\$ 8,981.8	\$ 108.8	\$ 108.8
Consumption/Use	3,014.0	3,014.0	3,023.8	9.8	9.8
Business	1,205.0	1,205.0	1,402.7	197.7	197.7
Other	355.0	355.0	329.8	(25.2)	(25.2)
Miscellaneous Receipts	164.0	164.0	259.3	95.3	95.3
Federal Receipts	3.0	3.0	34.9	31.9	31.9
Transfers from Other Funds	565.0	565.0	432.6	(132.4)	(132.4)
Total Receipts and Other Financing Sources	14,179.0	14,179.0	14,464.9	285.9	285.9
DISBURSEMENTS:					
Departmental Operations	2.0	2.0	30.8	28.8	28.8
Debt Service	73.0	73.0	73.1	0.1	0.1
Transfers to Other Funds	13,646.0	13,646.0	14,036.2	390.2	390.2
Total Disbursements and Other Financing Uses	13,721.0	13,721.0	14,140.1	419.1	419.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	458.0	458.0	324.8	(133.2)	(133.2)
Fund Balances (Deficits) at April 1	159.0	159.0	159.4	0.4	0.4
Fund Balances (Deficits) at July 31, 2023	\$ 617.0	\$ 617.0	\$ 484.2	\$ (132.8)	\$ (132.8)

(*) Source: 2023-24 Enacted Financial Plan dated June 9, 2023.

(**) Source: 2023-24 First Quarter Update dated July 27, 2023, which made no changes to the Enacted Financial Plan.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2023-2024
FOR FOUR MONTHS ENDED JULY 31, 2023
(amounts in millions)

EXHIBIT D

CAPITAL PROJECTS FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:							
Taxes:							
Consumption/Use	\$ 206.0	\$ 206.0	\$ 204.0	\$ -	\$ 204.0	\$ (2.0)	\$ (2.0)
Business	208.0	208.0	215.6	-	215.6	7.6	7.6
Other	52.0	52.0	51.5	-	51.5	(0.5)	(0.5)
Miscellaneous Receipts	2,482.0	2,482.0	2,223.5	-	2,223.5	(258.5)	(258.5)
Federal Receipts	956.0	956.0	1,021.1	-	1,021.1	65.1	65.1
Bond and Note Proceeds, net	-	-	-	-	-	-	-
Transfers from Other Funds	542.0	542.0	140.5	-	140.5	(401.5)	(401.5)
Total Receipts and Other Financing Sources	4,446.0	4,446.0	3,856.2	-	3,856.2	(589.8)	(589.8)
DISBURSEMENTS:							
Local Assistance Grants	1,406.0	1,406.0	1,570.3	-	1,570.3	164.3	164.3
Capital Projects	3,213.0	3,213.0	2,586.0	-	2,586.0	(627.0)	(627.0)
Transfers to Other Funds	48.0	48.0	24.0	-	24.0	(24.0)	(24.0)
Total Disbursements and Other Financing Uses	4,667.0	4,667.0	4,180.3	-	4,180.3	(486.7)	(486.7)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(221.0)	(221.0)	(324.1)	-	(324.1)	(103.1)	(103.1)
Fund Balances (Deficits) at April 1	(1,594.0)	(1,594.0)	(1,594.5)	-	(1,594.5)	(0.5)	(0.5)
Fund Balances (Deficits) at July 31, 2023	\$ (1,815.0)	\$ (1,815.0)	\$ (1,918.6)	\$ -	\$ (1,918.6)	\$ (103.6)	\$ (103.6)

(*) Source: 2023-24 Enacted Financial Plan dated June 9, 2023.

(**) Source: 2023-24 First Quarter Update dated July 27, 2023, which made no changes to the Enacted Financial Plan.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2023-2024
 FOR FOUR MONTHS ENDED JULY 31, 2023
 (amounts in millions)

EXHIBIT D

	STATE CAPITAL PROJECTS FUNDS					FEDERAL CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Consumption/Use	\$ 206.0	\$ 206.0	\$ 204.0	\$ (2.0)	\$ (2.0)	\$ -	\$ -	\$ -	\$ -	\$ -
Business	208.0	208.0	215.6	7.6	7.6	-	-	-	-	-
Other	52.0	52.0	51.5	(0.5)	(0.5)	-	-	-	-	-
Miscellaneous Receipts	2,481.0	2,481.0	2,223.5	(257.5)	(257.5)	1.0	1.0	-	(1.0)	(1.0)
Federal Receipts	-	-	0.1	0.1	0.1	956.0	956.0	1,021.0	65.0	65.0
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	542.0	542.0	140.5	(401.5)	(401.5)	-	-	-	-	-
Total Receipts and Other Financing Sources	3,489.0	3,489.0	2,835.2	(653.8)	(653.8)	957.0	957.0	1,021.0	64.0	64.0
DISBURSEMENTS:										
Local Assistance Grants	1,039.0	1,039.0	1,141.5	102.5	102.5	367.0	367.0	428.8	61.8	61.8
Capital Projects	2,547.0	2,547.0	2,013.6	(533.4)	(533.4)	666.0	666.0	572.4	(93.6)	(93.6)
Transfers to Other Funds	48.0	48.0	24.0	(24.0)	(24.0)	-	-	-	-	-
Total Disbursements and Other Financing Uses	3,634.0	3,634.0	3,179.1	(454.9)	(454.9)	1,033.0	1,033.0	1,001.2	(31.8)	(31.8)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(145.0)	(145.0)	(343.9)	(198.9)	(198.9)	(76.0)	(76.0)	19.8	95.8	95.8
Fund Balances (Deficits) at April 1	(1,114.0)	(1,114.0)	(1,114.7)	(0.7)	(0.7)	(480.0)	(480.0)	(479.8)	0.2	0.2
Fund Balances (Deficits) at July 31, 2023	\$ (1,259.0)	\$ (1,259.0)	\$ (1,458.6)	\$ (199.6)	\$ (199.6)	\$ (556.0)	\$ (556.0)	\$ (460.0)	\$ 96.0	\$ 96.0

(*) Source: 2023-24 Enacted Financial Plan dated June 9, 2023.

(**) Source: 2023-24 First Quarter Update dated July 27, 2023, which made no changes to the Enacted Financial Plan.

STATE OF NEW YORK
 GOVERNMENTAL FUNDS
 COMPARATIVE SCHEDULE OF TAX RECEIPTS
 (amounts in millions)

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF	4 MOS. ENDED	MONTH OF	4 MOS. ENDED	MONTH OF	4 MOS. ENDED	MONTH OF	4 MOS. ENDED	MONTH OF	4 MOS. ENDED	MONTH OF	4 MOS. ENDED	\$ Increase/	% Increase/
	JULY 2023	JULY 31, 2023	JULY 2023	JULY 31, 2023	JULY 2023	JULY 31, 2023	JULY 2023	JULY 31, 2023	JULY 2023	JULY 2023	JULY 2022	JULY 31, 2022	(Decrease)	Decrease
PERSONAL INCOME TAX														
Withholdings	\$ 3,618.9	\$ 15,475.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,618.9	\$ 15,475.9	\$ 3,513.9	\$ 14,899.7	\$ 586.2	3.9%
Estimated Payments	85.8	6,371.7	-	-	-	-	-	-	85.8	6,371.7	131.5	13,058.1	(6,686.4)	-51.2%
Returns	61.0	2,374.6	-	-	-	-	-	-	61.0	2,374.6	67.5	3,616.0	(1,241.4)	-34.3%
State/City Offsets	(46.2)	(674.7)	-	-	-	-	-	-	(46.2)	(674.7)	(20.8)	(612.3)	62.4	10.2%
Other (Assessments/LLC)	109.7	654.7	-	-	-	-	-	-	109.7	654.7	128.2	620.7	34.0	5.5%
Gross Receipts	3,829.2	24,202.2	-	-	-	-	-	-	3,829.2	24,202.2	3,820.3	31,572.2	(7,370.0)	-23.3%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(1,713.0)	(8,981.8)	-	-	1,713.0	8,981.8	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(403.3)	(6,238.7)	-	-	-	-	-	-	(403.3)	(6,238.7)	(728.6)	(6,841.6)	(602.9)	-8.8%
Total	1,712.9	8,981.7	-	-	1,713.0	8,981.8	-	-	3,425.9	17,963.5	3,091.7	24,730.6	(6,767.1)	-27.4%
CONSUMPTION/USE TAXES														
Sales and Use	739.9	3,027.0	99.5	474.0	739.4	3,023.8	-	-	1,578.8	6,524.8	1,474.8	6,132.4	392.4	6.4%
Auto Rental	-	-	-	8.8	-	-	0.1	31.3	0.1	40.1	-	38.8	1.3	3.4%
Cigarette/Tobacco Products	23.3	91.3	50.5	202.8	-	-	-	-	73.8	294.1	77.3	319.9	(25.8)	-8.1%
Cannabis	-	-	0.9	6.2	-	-	-	-	0.9	6.2	1.0	4.2	2.0	47.6%
Motor Fuel	-	-	9.3	34.9	-	-	34.2	126.9	43.5	161.8	(1.3)	83.2	78.6	94.5%
Peer-to-Peer Car Sharing	-	(1.0)	-	0.2	-	-	-	-	-	(0.8)	-	-	(0.8)	-100.0%
Alcoholic Beverage	27.3	95.4	-	-	-	-	-	-	27.3	95.4	29.1	99.0	(3.6)	-3.6%
Highway Use	-	-	-	0.2	-	-	11.7	45.8	11.7	46.0	11.7	43.7	2.3	5.3%
Vapor Excise	-	-	0.1	6.7	-	-	-	-	0.1	6.7	-	6.2	0.5	8.1%
Opioid Excise	4.3	10.7	-	-	-	-	-	-	4.3	10.7	6.1	13.4	(2.7)	-20.1%
Total	794.8	3,223.4	160.3	733.8	739.4	3,023.8	46.0	204.0	1,740.5	7,185.0	1,598.7	6,740.8	444.2	6.6%
BUSINESS TAXES														
Corporation Franchise	190.9	2,516.6	50.1	601.0	-	-	-	-	241.0	3,117.6	327.2	3,187.0	(69.4)	-2.2%
Corporation and Utilities	0.1	75.7	0.2	38.7	-	-	-	6.6	0.3	121.0	3.4	108.3	12.7	11.7%
Insurance	(9.0)	580.7	0.3	80.6	-	-	-	-	(8.7)	661.3	19.7	707.0	(45.7)	-6.5%
Bank	0.4	2.0	0.1	0.3	-	-	-	-	0.5	2.3	(6.3)	(6.3)	8.6	136.5%
Pass-Through Entity	18.5	1,402.7	-	-	18.5	1,402.7	-	-	37.0	2,805.4	(49.0)	2,864.2	(58.8)	-2.1%
Petroleum Business	-	-	42.9	163.6	-	-	54.6	209.0	97.5	372.6	88.7	358.8	13.8	3.8%
Total	200.9	4,577.7	93.6	884.2	18.5	1,402.7	54.6	215.6	367.6	7,080.2	383.7	7,219.0	(138.8)	-1.9%
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	61.8	713.6	-	-	-	-	-	-	61.8	713.6	132.7	509.5	204.1	40.1%
Pari-Mutuel	1.2	4.9	-	-	-	-	-	-	1.2	4.9	1.9	5.1	(0.2)	-3.9%
Real Estate Transfer	-	-	-	-	76.2	329.0	25.8	51.5	102.0	380.5	170.4	596.3	(215.8)	-36.2%
Racing and Combative Sports	-	0.1	-	-	-	-	-	-	-	0.1	0.2	0.5	(0.4)	-80.0%
Employer Compensation Expense Tax	0.3	0.8	-	-	0.3	0.8	-	-	0.6	1.6	0.4	1.2	0.4	33.3%
Total	63.3	719.4	-	-	76.5	329.8	25.8	51.5	165.6	1,100.7	305.6	1,112.6	(11.9)	-1.1%
Total Tax Receipts	\$ 2,771.9	\$ 17,502.2	\$ 253.9	\$ 1,618.0	\$ 2,547.4	\$ 13,738.1	\$ 126.4	\$ 471.1	\$ 5,699.6	\$ 33,329.4	\$ 5,379.7	\$ 39,803.0	\$ (6,473.6)	-16.3%

**STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2023-2024
(amounts in millions)**

													4 Months Ended July 31			
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 65,955.7	\$ 71,888.2	\$ 62,748.9	\$ 70,773.7									\$ 65,955.7	\$ 53,549.0	\$ 12,406.7	23.2%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	3,783.8	3,939.7	4,133.5	3,618.9									15,475.9	14,889.7	586.2	3.9%
Estimated Payments	4,875.9	110.4	1,299.6	85.8									6,371.7	13,058.1	(6,686.4)	-51.2%
Returns	2,097.1	131.0	85.5	61.0									2,374.6	3,616.0	(1,241.4)	-34.3%
State/City Offsets	(509.9)	(69.2)	(49.4)	(46.2)									(674.7)	(612.3)	62.4	10.2%
Other (Assessments/LLC)	242.1	174.6	128.3	109.7									654.7	620.7	34.0	5.5%
Gross Receipts	10,489.0	4,286.5	5,597.5	3,829.2	-	-	-	-	-	-	-	-	24,202.2	31,572.2	(7,370.0)	-23.3%
Transfers to School Tax Relief Fund	-	-	-	-									-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-									-	-	-	0.0%
Refunds Issued	(3,034.6)	(2,197.9)	(602.9)	(403.3)									(6,238.7)	(6,841.6)	(602.9)	-8.8%
Total Personal Income Tax	7,454.4	2,088.6	4,994.6	3,425.9	-	-	-	-	-	-	-	-	17,963.5	24,730.6	(6,767.1)	-27.4%
Consumption/Use Taxes:																
Sales and Use	1,512.3	1,469.9	1,963.8	1,578.8									6,524.8	6,132.4	392.4	6.4%
Auto Rental	11.4	0.1	28.5	0.1									40.1	38.8	1.3	3.4%
Cigarette/Tobacco Products	76.1	73.2	71.0	73.8									294.1	319.9	(25.8)	-8.1%
Cannabis	0.9	0.8	3.6	0.9									6.2	4.2	2.0	47.6%
Motor Fuel	36.2	43.5	38.6	43.5									161.8	83.2	78.6	94.5%
Peer-to-Peer Car Sharing	(1.3)	-	0.5	-									(0.8)	-	(0.8)	-100.0%
Alcoholic Beverage	21.8	20.3	26.0	27.3									95.4	99.0	(3.6)	-3.6%
Highway Use	12.6	11.6	10.1	11.7									46.0	43.7	2.3	5.3%
Vapor Excise	0.2	0.3	6.1	0.1									6.7	6.2	0.5	8.1%
Opioid Excise	6.0	0.2	0.2	4.3									10.7	13.4	(2.7)	-20.1%
Total Consumption/Use Taxes	1,676.2	1,619.9	2,148.4	1,740.5	-	-	-	-	-	-	-	-	7,185.0	6,740.8	444.2	6.6%
Business Taxes:																
Corporation Franchise	1,200.0	87.2	1,589.4	241.0									3,117.6	3,187.0	(69.4)	-2.2%
Corporation and Utilities	41.9	0.7	78.1	0.3									121.0	108.3	12.7	11.7%
Insurance	98.0	86.8	485.2	(8.7)									661.3	707.0	(45.7)	-6.5%
Bank	2.2	-	(0.4)	0.5									2.3	(6.3)	8.6	136.5%
Pass-Through Entity	98.8	131.4	2,538.2	37.0									2,805.4	2,864.2	(58.8)	-2.1%
Petroleum Business	82.1	97.6	95.4	97.5									372.6	358.8	13.8	3.8%
Total Business Taxes	1,523.0	403.7	4,785.9	367.6	-	-	-	-	-	-	-	-	7,080.2	7,219.0	(138.8)	-1.9%
Other Taxes:																
Real Property Gains	-	-	-	-									-	-	-	0.0%
Estate and Gift	168.8	405.7	77.3	61.8									713.6	509.5	204.1	40.1%
Parl-Mutuel	1.4	1.0	1.3	1.2									4.9	5.1	(0.2)	-3.9%
Real Estate Transfer	83.4	86.1	109.0	102.0									380.5	596.3	(215.8)	-36.2%
Racing and Combative Sports	-	-	0.1	-									0.1	0.5	(0.4)	-80.0%
Employer Compensation Expense Tax	0.4	0.4	0.2	0.6									1.6	1.2	0.4	33.3%
Total Other Taxes	254.0	493.2	187.9	165.6	-	-	-	-	-	-	-	-	1,100.7	1,112.6	(11.9)	-1.1%
Total Taxes	10,907.6	4,605.4	12,116.8	5,699.6	-	-	-	-	-	-	-	-	33,329.4	39,803.0	(6,473.6)	-16.3%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.5	1.0	0.8	1.0									4.3	4.6	(0.3)	-6.5%
Bottle Bill	0.4	4.0	34.8	0.9									40.1	35.4	4.7	13.3%
Assessments:																
Business	59.5	(23.1)	100.0	95.2									231.6	330.7	(99.1)	-30.0%
Medical Care	632.3	621.6	592.6	648.1									2,494.6	2,212.7	281.9	12.7%
Public Utilities	0.7	-	0.7	-									1.4	4.9	(3.5)	-71.4%
Other	-	0.2	-	-									0.2	0.2	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.9	6.7	5.2	4.9									22.7	22.3	0.4	1.8%
Audit Fees	0.1	0.2	2.0	0.1									2.4	1.9	0.5	26.3%
Business/Professional	50.0	55.3	121.5	49.1									275.9	285.1	(9.2)	-3.2%
Civil	22.5	11.2	11.5	25.4									70.6	60.0	10.6	17.7%
Criminal	0.4	0.4	0.4	0.5									1.7	2.3	(0.6)	-26.1%
Motor Vehicle	116.3	143.4	106.9	84.5									451.1	396.7	54.4	13.7%
Recreational/Consumer	74.7	39.1	60.1	76.9									250.8	326.2	(75.4)	-23.1%
Fines, Penalties and Forfeitures	43.0	30.3	35.7	35.0									144.0	127.5	16.5	12.9%
Gaming:																
Casino	41.6	15.0	45.4	36.8									138.8	127.9	10.9	8.5%
Lottery	185.0	223.7	184.1	213.1									805.9	800.4	5.5	0.7%
Mobile Sports	59.1	90.4	47.5	53.4									169.1	169.1	0.0	0.0%
Video Lottery	76.2	74.5	96.9	84.7									332.3	315.0	17.3	5.5%
Interest Earnings	331.6	302.8	331.6	320.1									1,286.1	1,138.1	1,138.1	769.0%
Receipts from Municipalities	6.8	1.6	7.0	3.0									18.4	19.1	(0.7)	-3.7%
Receipts from Public Authorities:																
Bond Proceeds	189.2	559.5	323.0	725.9									1,797.6	2,419.8	(622.2)	-25.7%
Cost Recovery Assessments	0.4	-	-	-									0.4	26.9	(26.5)	-98.5%

**STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2023-2024
(amounts in millions)**

													4 Months Ended July 31			
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Issuance Fees	0.3	-	2.4	5.6									8.3	38.0	(29.7)	-78.2%
Non Bond Related	6.2	0.6	11.2	4.7									22.7	31.0	(8.3)	-26.8%
Rentals	28.0	18.2	2.9	1.2									50.3	94.1	(43.8)	-46.5%
Revenues of State Departments:																
Administrative Recoveries	8.7	26.8	24.9	25.0									85.4	86.5	(1.1)	-1.3%
Commissions	1.0	0.3	0.2	(0.2)									1.3	7.3	(6.0)	-82.2%
Commissions - Asset Conversion	-	-	-	-									-	-	-	0.0%
Gifts, Grants and Donations	3.7	1.8	20.6	0.7									26.8	6.8	20.0	294.1%
Indirect Cost Recoveries	5.6	30.6	18.5	11.3									66.0	56.6	9.4	16.6%
Patient/Client Care Reimbursement	306.9	(305.6)	756.3	417.8									1,175.4	973.7	201.7	20.7%
Rebates	11.2	11.4	15.4	14.0									52.0	50.8	1.2	2.4%
Restitution and Settlements	4.8	1.2	2.0	25.0									33.0	14.2	18.8	132.4%
Student Loans	13.1	(3.9)	1.0	11.4									21.6	6.4	15.2	237.5%
All Other	83.4	105.0	114.9	68.4									371.7	305.0	66.7	21.9%
Sales	0.6	2.3	1.2	1.3									5.4	6.7	(1.3)	-19.4%
Tuition	(25.2)	31.3	60.9	14.7									81.7	90.1	(8.4)	-9.3%
Total Miscellaneous Receipts	2,345.5	2,077.8	3,140.1	3,059.5									10,622.9	9,603.9	1,019.0	10.6%
Federal Receipts	8,938.8	7,674.6	11,590.6	7,448.8									35,652.8	28,162.8	7,490.0	26.6%
Total Receipts	22,191.9	14,357.8	26,847.5	16,207.9									79,605.1	77,569.7	2,035.4	2.6%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	2,141.2	5,033.5	3,969.7	1,227.4									12,371.8	11,745.6	626.2	5.3%
Environment and Recreation	82.4	13.5	12.1	205.8									313.8	39.9	273.9	686.5%
General Government	68.8	142.1	512.4	61.4									784.7	1,306.2	(521.5)	-39.9%
Public Health:																
Medicaid	8,064.3	10,775.4	7,153.8	7,668.8									33,662.3	26,375.2	7,287.1	27.6%
Other Public Health	913.4	1,149.3	1,462.3	1,358.2									4,883.2	3,789.1	1,094.1	28.9%
Public Safety	1,083.8	207.3	859.1	382.9									2,533.1	569.0	1,964.1	345.2%
Public Welfare	877.8	641.3	807.9	818.4									3,145.4	3,596.4	(451.0)	-12.5%
Support and Regulate Business	42.9	183.6	89.2	204.9									520.6	404.1	116.5	28.8%
Transportation	125.4	653.0	491.1	432.8									1,702.3	1,590.3	112.0	7.0%
Total Local Assistance Grants	13,400.0	18,799.0	15,357.6	12,360.6									59,917.2	49,415.8	10,501.4	21.3%
Departmental Operations:																
Personal Service	1,312.5	1,287.0	1,367.5	1,210.8									5,177.8	4,849.8	328.0	6.8%
Non-Personal Service	413.1	631.9	662.5	527.9									2,235.4	2,190.6	44.8	2.0%
General State Charges	687.0	2,002.4	611.1	529.3									3,829.8	4,034.4	(204.6)	-5.1%
Debt Service, Including Payments on																
Financing Agreements	35.2	28.5	4.9	4.5									73.1	200.0	(126.9)	-63.5%
Capital Projects	410.1	744.3	816.9	614.7									2,586.0	2,379.6	206.4	8.7%
Total Disbursements	16,257.9	23,493.1	18,820.5	15,247.8									73,819.3	63,070.2	10,749.1	17.0%
Excess (Deficiency) of Receipts over Disbursements	5,934.0	(9,135.3)	8,027.0	960.1									5,785.8	14,499.5	(8,713.7)	-60.1%
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-	-									-	-	-	0.0%
Transfers from Other Funds	5,185.0	2,608.5	5,720.8	2,693.4									16,207.7	20,692.8	(4,485.1)	-21.7%
Transfers to Other Funds	(5,186.5)	(2,612.5)	(5,723.0)	(2,694.3)									(16,216.3)	(20,737.8)	(4,521.5)	-21.8%
Total Other Financing Sources (Uses)	(1.5)	(4.0)	(2.2)	(0.9)									(8.6)	(45.0)	36.4	80.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	5,932.5	(9,139.3)	8,024.8	959.2									5,777.2	14,454.5	(8,677.3)	-60.0%
Ending Fund Balance	\$ 71,888.2	\$ 62,748.9	\$ 70,773.7	\$ 71,732.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,732.9	\$ 68,003.5	\$ 3,729.4	5.5%

(*) Governmental Funds includes General, Special Revenue, Debt Service and Capital Projects Funds combined.

**STATE OF NEW YORK
GOVERNMENTAL FUNDS - STATE OPERATING (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2023-2024
(amounts in millions)**

													4 Months Ended July 31			
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 52,723.8	\$ 57,351.6	\$ 50,828.8	\$ 55,762.6									\$ 52,723.8	\$ 40,767.2	\$ 11,956.6	29.3%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	3,783.8	3,939.7	4,133.5	3,618.9									15,475.9	14,889.7	586.2	3.9%
Estimated Payments	4,875.9	110.4	1,299.6	85.8									6,371.7	13,058.1	(6,686.4)	-51.2%
Returns	2,097.1	131.0	85.5	61.0									2,374.6	3,616.0	(1,241.4)	-34.3%
State/City Offsets	(509.9)	(69.2)	(49.4)	(46.2)									(674.7)	(612.3)	62.4	10.2%
Other (Assessments/LLC)	242.1	174.6	128.3	109.7									654.7	620.7	34.0	5.5%
Gross Receipts	10,489.0	4,286.5	5,597.5	3,829.2									24,202.2	31,572.2	(7,370.0)	-23.3%
Transfers to School Tax Relief Fund	-	-	-	-									-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-									-	-	-	0.0%
Refunds Issued	(3,034.6)	(2,197.9)	(602.9)	(403.3)									(6,238.7)	(6,941.6)	(602.9)	-8.8%
Total Personal Income Tax	7,454.4	2,088.6	4,994.6	3,425.9									17,963.5	24,730.6	(6,767.1)	-27.4%
Consumption/Use Taxes:																
Sales and Use	1,512.3	1,469.9	1,963.8	1,578.8									6,524.8	6,132.4	392.4	6.4%
Auto Rental	1.9	-	6.9	-									8.8	8.1	0.7	8.6%
Cigarette/Tobacco Products	76.1	73.2	71.0	73.8									294.1	319.9	(25.8)	-8.1%
Cannabis	0.9	0.8	3.6	0.9									6.2	4.2	2.0	47.6%
Motor Fuel	8.2	9.1	8.3	9.3									34.9	18.0	16.9	93.9%
Peer-to-Peer Car Sharing	(1.3)	-	0.5	-									(0.8)	-	(0.8)	-100.0%
Alcoholic Beverage	21.8	20.3	26.0	27.3									95.4	99.0	(3.6)	-3.6%
Highway Use	0.1	-	0.1	-									0.2	0.2	-	0.0%
Vapor Excise	0.2	0.3	6.1	0.1									6.7	6.2	0.5	8.1%
Opioid Excise	6.0	0.2	0.2	4.3									10.7	13.4	(2.7)	-20.1%
Total Consumption/Use Taxes	1,626.2	1,573.8	2,086.5	1,694.5									6,981.0	6,601.4	379.6	5.8%
Business Taxes:																
Corporation Franchise	1,200.0	87.2	1,589.4	241.0									3,117.6	3,187.0	(69.4)	-2.2%
Corporation and Utilities	36.9	0.7	76.5	0.3									114.4	104.7	9.7	9.3%
Insurance	98.0	86.8	485.2	(8.7)									661.3	707.0	(45.7)	-6.5%
Bank	2.2	-	(0.4)	0.5									2.3	(6.3)	8.6	136.5%
Pass-Through Entity	98.8	131.4	2,538.2	37.0									2,805.4	2,964.2	(158.8)	-5.4%
Petroleum Business	36.1	42.9	41.7	42.9									157.6	157.6	0.0	0.0%
Total Business Taxes	1,472.0	349.0	4,730.6	313.0									6,864.6	7,014.2	(149.6)	-2.1%
Other Taxes:																
Real Property Gains	-	-	-	-									-	-	-	0.0%
Estate and Gift	168.8	405.7	77.3	61.8									713.6	509.5	204.1	40.1%
Pari-Mutuel	1.4	1.0	1.3	1.2									4.9	5.1	(0.2)	-3.9%
Real Estate Transfer	83.4	86.1	83.3	76.2									329.0	544.8	(215.8)	-39.6%
Racing and Combative Sports	-	-	0.1	-									0.1	0.5	(0.4)	-80.0%
Employer Compensation Expense Tax	0.4	0.4	0.6	0.6									1.6	1.2	0.4	33.3%
Total Other Taxes	254.0	493.2	162.2	139.8									1,049.2	1,061.1	(11.9)	-1.1%
Total Taxes	10,806.6	4,504.6	11,973.9	5,573.2									32,858.3	39,407.3	(6,549.0)	-16.6%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.5	1.0	0.8	1.0									4.3	4.6	(0.3)	-6.5%
Bottle Bill	0.4	4.0	11.8	0.9									17.1	12.4	4.7	37.9%
Assessments:																
Business	47.4	(73.2)	94.0	87.0									155.2	257.8	(102.6)	-39.8%
Medical Care	632.3	621.6	592.6	648.1									2,494.6	2,212.7	281.9	12.7%
Public Utilities	0.7	-	0.7	-									1.4	4.9	(3.5)	-71.4%
Other	-	0.2	-	-									0.2	0.2	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.9	6.7	5.2	4.9									22.7	22.3	0.4	1.8%
Audit Fees	0.1	0.2	2.0	0.1									2.4	1.9	0.5	26.3%
Business/Professional	48.6	52.1	119.7	47.2									267.6	278.2	(10.6)	-3.8%
Civil	22.5	11.2	11.5	25.4									70.6	60.0	10.6	17.7%
Criminal	0.4	0.4	0.4	0.5									1.7	2.3	(0.6)	-26.1%
Motor Vehicle	52.5	81.8	43.0	32.3									209.6	164.9	44.7	27.1%
Recreational/Consumer	74.5	38.8	58.6	70.6									242.5	311.0	(68.5)	-22.0%
Fines, Penalties and Forfeitures	39.9	27.4	30.1	30.3									127.7	117.8	9.9	8.4%
Gaming:																
Casino	41.6	15.0	45.4	36.8									138.8	127.9	10.9	8.5%
Lottery	185.0	223.7	184.1	213.1									805.9	800.4	5.5	0.7%
Mobile Sports	59.1	90.4	47.5	53.4									250.4	169.1	81.3	48.1%
Video Lottery	76.2	74.5	96.9	84.7									332.3	315.0	17.3	5.5%
Interest Earnings	256.8	231.0	257.9	245.6									991.3	113.3	878.0	774.9%
Receipts from Municipalities	6.8	1.6	7.0	3.0									18.4	18.6	(0.2)	-1.1%

**STATE OF NEW YORK
GOVERNMENTAL FUNDS - STATE OPERATING (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2023-2024
(amounts in millions)**

	2023												2024				4 Months Ended July 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease				
Receipts from Public Authorities:																				
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Cost Recovery Assessments	0.4	-	-	-	-	-	-	-	-	-	-	-	0.4	26.9	(26.5)	-98.5%				
Issuance Fees	0.3	-	2.4	5.6	-	-	-	-	-	-	-	-	8.3	38.0	(29.7)	-78.2%				
Non Bond Related	4.9	0.1	10.8	4.7	-	-	-	-	-	-	-	-	20.5	29.4	(8.9)	-30.3%				
Rentals	27.3	16.1	2.2	0.9	-	-	-	-	-	-	-	-	46.5	76.4	(29.9)	-39.1%				
Revenues of State Departments:																				
Administrative Recoveries	8.7	26.8	24.9	25.0	-	-	-	-	-	-	-	-	85.4	86.5	(1.1)	-1.3%				
Commissions	1.0	0.3	0.2	(0.2)	-	-	-	-	-	-	-	-	1.3	7.3	(6.0)	-82.2%				
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Gifts, Grants and Donations	0.3	1.3	19.7	0.3	-	-	-	-	-	-	-	-	21.6	3.2	18.4	575.0%				
Indirect Cost Recoveries	-	14.2	7.5	5.6	-	-	-	-	-	-	-	-	27.3	27.1	0.2	0.7%				
Patient/Client Care Reimbursement	306.9	(305.6)	756.3	417.8	-	-	-	-	-	-	-	-	1,175.4	973.7	201.7	20.7%				
Rebates	4.1	2.3	6.9	5.0	-	-	-	-	-	-	-	-	18.3	20.1	(1.8)	-9.0%				
Restitution and Settlements	4.5	0.8	1.7	14.8	-	-	-	-	-	-	-	-	21.8	10.1	11.7	115.8%				
Student Loans	13.1	(3.9)	1.0	11.4	-	-	-	-	-	-	-	-	21.6	6.4	15.2	237.5%				
All Other	77.6	102.9	94.3	61.0	-	-	-	-	-	-	-	-	335.8	292.7	43.1	14.7%				
Sales	0.6	2.1	1.1	1.3	-	-	-	-	-	-	-	-	5.1	6.5	(1.4)	-21.5%				
Tuition	(25.2)	31.3	60.9	14.7	-	-	-	-	-	-	-	-	81.7	90.1	(8.4)	-9.3%				
Total Miscellaneous Receipts	1,976.7	1,297.1	2,599.1	2,152.8	-	-	-	-	-	-	-	-	8,025.7	6,689.7	1,336.0	20.0%				
Federal Receipts	3.2	-	1.0	30.8	-	-	-	-	-	-	-	-	35.0	15.5	19.5	125.8%				
Total Receipts	12,786.5	5,801.7	14,574.0	7,756.8	-	-	-	-	-	-	-	-	40,919.0	46,112.5	(5,193.5)	-11.3%				
DISBURSEMENTS:																				
Local Assistance Grants:																				
Education	1,443.5	4,550.7	3,101.2	674.6	-	-	-	-	-	-	-	-	9,770.0	9,359.5	410.5	4.4%				
Environment and Recreation	0.1	0.3	0.1	1.5	-	-	-	-	-	-	-	-	2.0	2.0	-	0.0%				
General Government	31.3	92.8	459.8	34.9	-	-	-	-	-	-	-	-	618.8	691.9	(73.1)	-10.6%				
Public Health:																				
Medicaid	3,897.5	3,299.8	2,945.1	2,972.8	-	-	-	-	-	-	-	-	13,115.2	9,284.8	3,830.4	41.3%				
Other Public Health	132.2	226.5	501.0	318.2	-	-	-	-	-	-	-	-	1,177.9	1,061.2	116.7	11.0%				
Public Safety	14.6	34.7	31.0	32.2	-	-	-	-	-	-	-	-	112.5	114.5	(2.0)	-1.7%				
Public Welfare	189.9	202.0	344.3	511.1	-	-	-	-	-	-	-	-	1,247.3	1,033.2	214.1	20.7%				
Support and Regulate Business	13.3	14.9	9.1	38.5	-	-	-	-	-	-	-	-	75.8	181.1	(105.3)	-58.1%				
Transportation	84.2	619.8	362.0	380.6	-	-	-	-	-	-	-	-	1,446.6	1,341.4	105.2	7.8%				
Total Local Assistance Grants	5,806.6	9,041.5	7,753.6	4,964.4	-	-	-	-	-	-	-	-	27,566.1	23,069.6	4,496.5	19.5%				
Departmental Operations:																				
Personal Service	1,249.7	1,233.3	1,312.1	1,158.9	-	-	-	-	-	-	-	-	4,954.0	4,636.0	318.0	6.9%				
Non-Personal Service	376.1	503.2	(134.1)	462.8	-	-	-	-	-	-	-	-	1,208.0	1,709.6	(501.6)	-29.3%				
General State Charges	687.0	1,944.6	563.7	500.8	-	-	-	-	-	-	-	-	3,696.1	3,910.2	(214.1)	-5.5%				
Debt Service, Including Payments on Financing Agreements	35.2	28.5	4.9	4.5	-	-	-	-	-	-	-	-	73.1	200.0	(126.9)	-63.5%				
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Total Disbursements	8,154.6	12,751.1	9,500.2	7,091.4	-	-	-	-	-	-	-	-	37,497.3	33,525.4	3,971.9	11.8%				
Excess (Deficiency) of Receipts over Disbursements	4,631.9	(6,949.4)	5,073.8	665.4	-	-	-	-	-	-	-	-	3,421.7	12,587.1	(9,165.4)	-72.8%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds (**)	5,084.4	2,952.9	5,433.6	2,948.6	-	-	-	-	-	-	-	-	16,419.5	21,236.5	(4,817.0)	-22.7%				
Transfers to Other Funds (**)	(5,088.5)	(2,526.3)	(5,573.6)	(2,658.7)	-	-	-	-	-	-	-	-	(15,847.1)	(20,139.1)	(4,292.0)	-21.3%				
Total Other Financing Sources (Uses)	(4.1)	426.6	(140.0)	289.9	-	-	-	-	-	-	-	-	572.4	1,097.4	(525.0)	-47.8%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,627.8	(6,522.8)	4,933.8	955.3	-	-	-	-	-	-	-	-	3,994.1	13,684.5	(9,690.4)	-70.8%				
Ending Fund Balance	\$ 57,351.6	\$ 50,828.8	\$ 55,762.6	\$ 56,717.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,717.9	\$ 54,451.7	\$ 2,266.2	4.2%				

(*) State Operating Funds are comprised of the General Fund, State Special Revenue Funds supported by activities from dedicated revenue sources (including operating transfers from Federal funds) and Debt Service Funds.
(**) Eliminations between State and Federal Special Revenue Funds are not included.

STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2023-2024
(amounts in millions)

EXHIBIT F

													4 Months Ended July 31			
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Patient/Client Care Reimbursement	7.8	(76.4)	(11.3)	53.5	-	-	-	-	-	-	-	-	(26.4)	40.1	(66.5)	-165.8%
Rebates	0.3	1.8	-	-	-	-	-	-	-	-	-	-	2.1	0.3	1.8	600.0%
Restitution and Settlements	-	0.1	-	0.1	-	-	-	-	-	-	-	-	0.2	-	0.2	100.0%
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	30.6	63.9	67.6	1.3	-	-	-	-	-	-	-	-	163.4	48.8	114.6	234.8%
Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.1)	0.1	100.0%
Total Miscellaneous Receipts	331.3	283.0	374.0	327.2	-	-	-	-	-	-	-	-	1,315.5	599.2	716.3	119.5%
Federal Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	0.2	(0.2)	-100.0%
Total Receipts	6,075.1	2,678.0	6,965.5	3,099.1	-	-	-	-	-	-	-	-	18,817.7	19,855.0	(1,037.3)	-5.2%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	1,443.0	4,550.6	2,784.3	674.5	-	-	-	-	-	-	-	-	9,452.4	9,035.4	417.0	4.6%
Environment and Recreation	0.1	0.1	0.1	0.3	-	-	-	-	-	-	-	-	0.6	0.2	0.4	200.0%
General Government	29.8	49.6	454.8	21.0	-	-	-	-	-	-	-	-	555.2	493.9	61.3	12.4%
Public Health:																
Medicaid	3,474.6	2,826.8	2,420.4	2,498.1	-	-	-	-	-	-	-	-	11,219.9	7,352.6	3,867.3	52.6%
Other Public Health	71.3	160.5	352.9	251.1	-	-	-	-	-	-	-	-	835.8	693.0	142.8	20.6%
Public Safety	4.3	9.9	7.9	11.4	-	-	-	-	-	-	-	-	33.5	33.8	(0.3)	-0.9%
Public Welfare	189.2	201.2	343.8	510.7	-	-	-	-	-	-	-	-	1,244.9	1,030.9	214.0	20.8%
Support and Regulate Business	12.9	12.1	8.5	28.0	-	-	-	-	-	-	-	-	61.5	176.8	(115.3)	-65.2%
Transportation	-	39.6	19.2	1.3	-	-	-	-	-	-	-	-	60.1	52.0	8.1	15.6%
Total Local Assistance Grants	5,225.2	7,850.4	6,391.9	3,996.4	-	-	-	-	-	-	-	-	23,463.9	18,868.6	4,595.3	24.4%
Departmental Operations:																
Personal Service	785.1	791.7	915.9	745.7	-	-	-	-	-	-	-	-	3,238.4	3,016.3	222.1	7.4%
Non-Personal Service	120.7	226.1	(412.8)	173.2	-	-	-	-	-	-	-	-	107.2	781.4	(674.2)	-86.3%
General State Charges	657.1	1,832.2	480.4	444.8	-	-	-	-	-	-	-	-	3,414.5	3,579.6	(165.1)	-4.6%
Total Disbursements	6,788.1	10,700.4	7,375.4	5,360.1	-	-	-	-	-	-	-	-	30,224.0	26,245.9	3,978.1	15.2%
Excess (Deficiency) of Receipts over Disbursements	(713.0)	(8,022.4)	(409.9)	(2,261.0)	-	-	-	-	-	-	-	-	(11,406.3)	(6,390.9)	(5,015.4)	-78.5%
OTHER FINANCING SOURCES (USES):																
Transfers from Revenue Bond Tax Fund	3,779.9	1,109.9	3,766.5	1,578.6	-	-	-	-	-	-	-	-	10,234.9	13,563.3	(3,328.4)	-24.5%
Transfers from STRBTF	613.5	622.9	886.9	685.7	-	-	-	-	-	-	-	-	2,809.0	3,779.3	(970.3)	-25.7%
Transfers from CW/CA Fund	77.4	86.0	81.7	73.7	-	-	-	-	-	-	-	-	318.8	533.2	(214.4)	-40.2%
Transfers from Other Funds	167.9	190.3	121.5	192.2	-	-	-	-	-	-	-	-	671.9	700.0	(28.1)	-4.0%
Transfers to State Capital Projects	(26.5)	122.3	(275.1)	237.9	-	-	-	-	-	-	-	-	58.6	452.3	(393.7)	-87.0%
Transfers to All Other Capital Projects	(80.0)	(50.0)	(21.3)	-	-	-	-	-	-	-	-	-	(151.3)	(183.5)	(32.2)	-17.5%
Transfers to General Debt Service	(37.8)	0.1	(0.7)	(55.7)	-	-	-	-	-	-	-	-	(94.1)	(155.2)	(61.1)	-39.4%
Transfers to All Other State Funds	(292.6)	(550.9)	(413.3)	(316.3)	-	-	-	-	-	-	-	-	(1,573.1)	(1,652.6)	(79.5)	-4.8%
Total Other Financing Sources (Uses)	4,201.8	1,530.6	4,146.2	2,396.1	-	-	-	-	-	-	-	-	12,274.7	17,036.8	(4,762.1)	-28.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,488.8	(6,491.8)	3,736.3	135.1	-	-	-	-	-	-	-	-	868.4	10,645.9	(9,777.5)	-91.8%
Ending Fund Balance	\$ 46,939.4	\$ 40,447.6	\$ 44,183.9	\$ 44,319.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,319.0	\$ 43,698.6	\$ 620.4	1.4%

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2023-2024
(amounts in millions)

EXHIBIT G

	2023												Intra-Fund Transfer Eliminations (*)	4 Months Ended July 31					
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024				2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease		
										JANUARY	FEBRUARY	MARCH							
DISBURSEMENTS:																			
Local Assistance Grants:																			
Education	691.2	456.0	1,174.8	534.8										-	2,856.8	2,658.9	197.9	7.4%	
Environment and Recreation	-	0.2	-	1.3										-	1.5	2.1	(0.6)	-28.6%	
General Government	3.2	46.4	5.4	24.8										-	79.8	626.1	(546.3)	-87.3%	
Public Health:																			
Medicaid	4,589.7	7,948.6	4,733.4	5,170.7										-	22,442.4	19,022.6	3,419.8	18.0%	
Other Public Health	834.2	875.3	1,088.7	1,055.8										-	3,854.0	2,937.0	917.0	31.2%	
Public Safety	1,078.5	196.4	849.3	370.7										-	2,494.9	495.8	1,999.1	403.2%	
Public Welfare	612.5	410.6	288.3	270.0										-	1,581.4	2,407.8	(826.4)	-34.3%	
Support and Regulate Business	0.5	154.3	2.6	11.1										-	168.5	6.2	162.3	2,617.7%	
Transportation	85.5	594.3	350.0	380.9										-	1,403.7	1,299.4	104.3	8.0%	
Total Local Assistance Grants	7,898.3	10,672.1	8,492.5	7,820.1											34,883.0	29,455.9	5,427.1	18.4%	
Departmental Operations:																			
Personal Service	527.4	495.3	451.6	465.1										-	1,939.4	1,833.5	105.9	5.8%	
Non-Personal Service	292.4	404.8	1,074.6	325.6										-	2,097.4	1,390.1	707.3	50.9%	
General State Charges	29.9	170.2	130.7	84.5										-	415.3	454.8	(39.5)	-8.7%	
Debt Service, Including Payments on Financing Agreements	-	-	-	-										-	-	-	-	0.0%	
Capital Projects	-	-	-	-										-	-	-	-	0.0%	
Total Disbursements	8,748.0	11,742.4	10,149.4	8,695.3											39,335.1	33,134.3	6,200.8	18.7%	
Excess (Deficiency) of Receipts over Disbursements	2,164.6	(3,019.4)	4,153.3	405.8											3,704.3	1,900.8	1,803.5	94.9%	
OTHER FINANCING SOURCES (USES):																			
Transfers from Other Funds	310.0	859.1	441.2	342.0											(352.3)	1,600.0	1,639.7	(39.7)	-2.4%
Transfers to Other Funds	(99.7)	(419.1)	(177.3)	(52.4)											352.3	(396.2)	(616.5)	(220.3)	-35.7%
Total Other Financing Sources (Uses)	210.3	440.0	263.9	289.6											-	1,203.8	1,023.2	180.6	17.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,374.9	(2,579.4)	4,417.2	695.4											4,908.1	2,924.0	1,984.1	67.9%	
Ending Fund Balance	\$ 26,315.1	\$ 23,735.7	\$ 28,152.9	\$ 28,848.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,848.3	\$ 24,862.2	\$ 3,986.1	16.0%	

(*) Intra-Fund transfer eliminations represent transfers between Special Revenue-State and Federal Funds.

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
STATEMENT OF CASH FLOW
FISCAL YEAR 2023-2024
(amounts in millions)

EXHIBIT G

													4 Months Ended July 31			
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 9,113.8	\$ 10,202.0	\$ 10,190.0	\$ 11,322.6									\$ 9,113.8	\$ 7,612.5	\$ 1,501.3	19.7%
RECEIPTS:																
Taxes:																
Personal Income Tax	-	-	-	-									-	-	-	0.0%
Consumption/Use Taxes:																
Sales and Use	155.3	95.0	124.2	99.5									474.0	443.5	30.5	6.9%
Auto Rental	1.9	-	6.9	-									8.8	8.1	0.7	8.6%
Cigarette/Tobacco Products	51.8	51.7	48.8	50.5									202.8	218.9	(16.1)	-7.4%
Cannabis	0.9	0.8	3.6	0.9									6.2	4.2	2.0	47.6%
Motor Fuel	8.2	9.1	8.3	9.3									34.9	18.0	16.9	93.9%
Peer-to-Peer Car Sharing	0.1	-	0.1	-									0.2	-	0.2	100.0%
Alcoholic Beverage	-	-	-	-									-	-	-	0.0%
Highway Use	0.1	-	0.1	-									0.2	0.2	-	0.0%
Vapor Excise	0.2	0.3	0.1	0.1									6.7	6.2	0.5	8.1%
Total Consumption/Use Taxes	218.5	156.9	198.1	160.3	-	-	-	-	-	-	-	-	733.8	699.1	34.7	5.0%
Business Taxes																
Corporation Franchise	223.3	36.5	291.1	50.1									601.0	582.1	18.9	3.2%
Corporation and Utilities	22.2	0.3	16.0	0.2									38.7	26.4	12.3	46.6%
Insurance	24.4	(10.4)	66.3	0.3									80.6	80.0	0.6	0.8%
Bank	0.3	-	(0.1)	0.1									0.3	(0.6)	0.9	150.0%
Petroleum Business	36.1	42.9	41.7	42.9									163.6	157.6	6.0	3.8%
Total Business Taxes	306.3	69.3	415.0	93.6	-	-	-	-	-	-	-	-	884.2	845.5	38.7	4.6%
Total Taxes	524.8	226.2	613.1	253.9	-	-	-	-	-	-	-	-	1,618.0	1,544.6	73.4	4.8%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.0	0.9	0.9	0.9									3.7	3.7	-	0.0%
Assessments:																
Business	47.4	(73.2)	94.0	87.0									155.2	257.8	(102.6)	-39.8%
Medical Care	630.3	619.9	590.8	644.6									2,485.6	2,204.2	281.4	12.8%
Public Utilities	0.7	-	0.7	-									1.4	4.9	(3.5)	-71.4%
Other	-	0.1	-	-									0.1	0.1	-	0.0%
Fees, Licenses and Permits:																
Audit Fees	0.1	0.2	2.0	0.1									2.4	1.9	0.5	26.3%
Business/Professional	36.4	31.6	80.2	36.2									184.4	215.8	(31.4)	-14.6%
Civil	3.8	4.0	4.3	3.6									15.7	19.4	(3.7)	-19.1%
Criminal	0.3	0.4	0.3	0.4									1.4	1.8	(0.4)	-22.2%
Motor Vehicle	39.7	38.0	32.0	16.6									126.3	72.7	53.6	73.7%
Recreational/Consumer	72.8	38.2	57.4	68.3									236.7	301.7	(65.0)	-21.5%
Fines, Penalties and Forfeitures	12.3	9.9	6.4	9.6									38.2	25.8	12.4	48.1%
Gaming:																
Casino	41.6	15.0	45.4	36.8									138.8	127.9	10.9	8.5%
Lottery	185.0	223.7	184.1	213.1									805.9	800.4	5.5	0.7%
Mobile Sports	54.1	90.4	47.5	53.4									245.4	164.1	81.3	49.5%
Video Lottery	76.2	74.5	96.9	84.7									332.3	315.0	17.3	5.5%
Interest Earnings	52.6	54.7	65.8	62.5									235.6	30.7	204.9	667.4%
Receipts from Municipalities	6.8	1.6	7.0	3.0									18.4	17.6	0.8	4.5%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-									-	-	-	0.0%
Cost Recovery Assessments	0.4	-	-	-									0.4	20.4	(20.0)	-98.0%
Issuance Fees	0.3	-	2.4	3.5									6.2	7.2	(1.0)	-13.9%
Non Bond Related	4.9	0.1	10.8	4.7									20.5	25.5	(5.0)	-19.6%
Rentals	27.2	15.9	2.1	0.7									45.9	76.1	(30.2)	-39.7%
Revenues of State Departments:																
Administrative Recoveries	8.1	26.2	8.2	24.5									67.0	73.1	(6.1)	-8.3%
Commissions	-	0.2	0.1	-									0.3	7.2	(6.9)	-95.8%
Commissions - Asset Conversion	-	-	-	-									-	-	-	0.0%
Gifts, Grants and Donations	0.3	1.3	19.7	0.3									21.6	3.2	18.4	575.0%
Indirect Cost Recoveries	-	-	0.1	-									0.1	0.8	(0.7)	-87.5%
Patient/Client Care Reimbursement	239.3	(285.6)	752.5	236.6									942.8	758.5	184.3	24.3%
Rebates	3.8	0.5	6.9	5.0									16.2	19.8	(3.6)	-18.2%
Restitution and Settlements	4.5	0.7	1.7	14.7									21.6	10.1	11.5	113.9%
Student Loans	13.1	(3.9)	1.0	11.4									21.6	6.4	15.2	237.5%
All Other	47.0	39.0	26.7	59.7									172.4	243.9	(71.5)	-29.3%
Sales	0.6	2.1	1.1	1.3									5.1	6.6	(1.5)	-22.7%
Tuition	(25.2)	31.3	60.9	14.7									90.1	90.1	(8.4)	-9.3%
Total Miscellaneous Receipts	1,585.4	957.7	2,209.9	1,697.9	-	-	-	-	-	-	-	-	6,450.9	5,914.4	536.5	9.1%
Federal Receipts	-	-	0.1	-									0.1	11.0	(10.9)	-99.1%
Total Receipts	2,110.2	1,183.9	2,823.1	1,951.8	-	-	-	-	-	-	-	-	8,069.0	7,470.0	599.0	8.0%

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
STATEMENT OF CASH FLOW
FISCAL YEAR 2023-2024
(amounts in millions)

EXHIBIT G

													4 Months Ended July 31			
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	0.5	0.1	316.9	0.1									317.6	324.1	(6.5)	-2.0%
Environment and Recreation	-	0.2	-	1.2									1.4	1.8	(0.4)	-22.2%
General Government	1.5	43.2	5.0	13.9									63.6	198.0	(134.4)	-67.9%
Public Health:																
Medicaid	422.9	473.0	524.7	474.7									1,895.3	1,932.2	(36.9)	-1.9%
Other Public Health	60.9	66.0	148.1	67.1									342.1	368.2	(26.1)	-7.1%
Public Safety	10.3	24.8	23.1	20.8									79.0	80.7	(1.7)	-2.1%
Public Welfare	0.7	0.8	0.5	0.4									2.4	2.3	0.1	4.3%
Support and Regulate Business	0.4	2.8	0.6	10.5									14.3	4.3	10.0	232.6%
Transportation	84.2	580.2	342.8	379.3									1,386.5	1,289.4	97.1	7.5%
Total Local Assistance Grants	581.4	1,191.1	1,361.7	968.0	-	-	-	-	-	-	-	-	4,102.2	4,201.0	(98.8)	-2.4%
Departmental Operations:																
Personal Service	464.6	441.6	396.2	413.2									1,715.6	1,619.7	95.9	5.9%
Non-Personal Service	255.4	276.1	278.0	260.5									1,070.0	909.1	160.9	17.7%
General State Charges	29.9	112.4	83.3	56.0									281.6	330.6	(49.0)	-14.8%
Capital Projects	-	-	-	-									-	-	-	0.0%
Total Disbursements	1,331.3	2,021.2	2,119.2	1,697.7	-	-	-	-	-	-	-	-	7,169.4	7,060.4	109.0	1.5%
Excess (Deficiency) of Receipts over Disbursements	778.9	(837.3)	703.9	254.1	-	-	-	-	-	-	-	-	899.6	409.6	490.0	119.6%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	310.0	859.1	441.2	342.0									1,952.3	1,965.3	(13.0)	-0.7%
Transfers to Other Funds	(0.7)	(33.8)	(12.5)	(4.0)									(51.0)	(80.4)	(29.4)	-36.6%
Total Other Financing Sources (Uses)	309.3	825.3	428.7	338.0	-	-	-	-	-	-	-	-	1,901.3	1,884.9	16.4	0.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,088.2	(12.0)	1,132.6	592.1	-	-	-	-	-	-	-	-	2,800.9	2,294.5	506.4	22.1%
Ending Fund Balance	\$ 10,202.0	\$ 10,190.0	\$ 11,322.6	\$ 11,914.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,914.7	\$ 9,907.0	\$ 2,007.7	20.3%

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
STATEMENT OF CASH FLOW
FISCAL YEAR 2023-2024
(amounts in millions)

EXHIBIT G

													4 Months Ended July 31			
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 14,826.4	\$ 16,113.1	\$ 13,545.7	\$ 16,830.3									\$ 14,826.4	\$ 14,325.7	\$ 500.7	3.5%
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	-	-	-	-									-	-	-	0.0%
Assessments:																
Business	5.4	44.6	0.1	2.8									52.9	48.8	4.1	8.4%
Medical Care	-	-	-	-									-	-	-	0.0%
Public Utilities	-	-	-	-									-	-	-	0.0%
Other	-	-	-	-									-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-	-	-									-	-	-	0.0%
Civil	-	-	-	-									-	-	-	0.0%
Criminal	-	-	-	-									-	-	-	0.0%
Motor Vehicle	-	-	-	-									-	-	-	0.0%
Recreational/Consumer	-	-	-	-									-	-	-	0.0%
Fines, Penalties and Forfeitures	0.7	0.5	0.5	0.5									2.2	2.3	(0.1)	-4.3%
Interest Earnings	72.4	69.1	70.7	71.3									283.5	33.7	249.8	741.2%
Receipts from Municipalities	-	-	-	-									-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-									-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-									-	-	-	0.0%
Issuance Fees	-	-	-	-									-	-	-	0.0%
Non Bond Related	-	-	-	-									-	-	-	0.0%
Rentals	-	-	-	-									-	-	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-									-	-	-	0.0%
Commissions	-	-	-	-									-	-	-	0.0%
Gifts, Grants and Donations	0.4	-	0.3	-									0.7	0.2	0.5	250.0%
Indirect Cost Recoveries	-	-	-	-									-	-	-	0.0%
Patient/Client Care Reimbursement	-	-	-	-									-	-	-	0.0%
Rebates	7.1	9.1	8.5	9.0									33.7	30.7	3.0	9.8%
Restitution and Settlements	-	-	-	-									-	-	-	0.0%
Student Loans	-	-	-	-									-	-	-	0.0%
All Other	0.3	-	0.3	0.1									0.7	0.7	-	0.0%
Sales	-	-	-	-									-	-	-	0.0%
Tuition	-	-	-	-									-	-	-	0.0%
Total Miscellaneous Receipts	86.3	123.3	80.4	83.7	-	-	-	-	-	-	-	-	373.7	116.4	257.3	221.0%
Federal Receipts	8,716.1	7,415.8	11,399.2	7,065.6									34,596.7	27,448.7	7,148.0	26.0%
Total Receipts	8,802.4	7,539.1	11,479.6	7,149.3	-	-	-	-	-	-	-	-	34,970.4	27,565.1	7,405.3	26.9%

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
STATEMENT OF CASH FLOW
FISCAL YEAR 2023-2024
(amounts in millions)

EXHIBIT G

	2023												4 Months Ended July 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	690.7	455.9	857.9	534.7									2,539.2	2,334.8	204.4	8.8%
Environment and Recreation	-	-	-	0.1									0.1	0.3	(0.2)	-66.7%
General Government	1.7	3.2		10.9									16.2	428.1	(411.9)	-96.2%
Public Health:																
Medicaid	4,166.8	7,475.6	4,208.7	4,696.0									20,547.1	17,090.4	3,456.7	20.2%
Other Public Health	773.3	809.3	940.6	988.7									3,511.9	2,568.8	943.1	36.7%
Public Safety	1,068.2	171.6	826.2	349.9									2,415.9	415.1	2,000.8	482.0%
Public Welfare	611.8	409.8	287.8	269.6									1,579.0	2,405.5	(826.5)	-34.4%
Support and Regulate Business	0.1	151.5	2.0	0.6									154.2	1.9	152.3	8,015.8%
Transportation	4.3	4.1	7.2	1.6									17.2	10.0	7.2	72.0%
Total Local Assistance Grants	7,316.9	9,481.0	7,130.8	6,852.1	-	-	-	-	-	-	-	-	30,780.8	25,254.9	5,525.9	21.9%
Departmental Operations:																
Personal Service	62.8	53.7	55.4	51.9									223.8	213.8	10.0	4.7%
Non-Personal Service	37.0	128.7	796.6	65.1									1,027.4	481.0	546.4	113.6%
General State Charges	-	57.8	47.4	28.5									133.7	124.2	9.5	7.6%
Debt Service, Including Payments on Financing Agreements	-	-	-	-									-	-	-	0.0%
Capital Projects	-	-	-	-									-	-	-	0.0%
Total Disbursements	7,416.7	9,721.2	8,030.2	6,997.6	-	-	-	-	-	-	-	-	32,165.7	26,073.9	6,091.8	23.4%
Excess (Deficiency) of Receipts over Disbursements	1,385.7	(2,182.1)	3,449.4	151.7	-	-	-	-	-	-	-	-	2,804.7	1,491.2	1,313.5	88.1%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-									-	-	-	0.0%
Transfers to Other Funds	(99.0)	(385.3)	(164.8)	(48.4)									(697.5)	(861.7)	(164.2)	-19.1%
Total Other Financing Sources (Uses)	(99.0)	(385.3)	(164.8)	(48.4)	-	-	-	-	-	-	-	-	(697.5)	(861.7)	(164.2)	-19.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,286.7	(2,567.4)	3,284.6	103.3	-	-	-	-	-	-	-	-	2,107.2	629.5	1,477.7	234.7%
Ending Fund Balance	\$ 16,113.1	\$ 13,545.7	\$ 16,830.3	\$ 16,933.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,933.6	\$ 14,955.2	\$ 1,978.4	13.2%

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2023-2024
(amounts in millions)

EXHIBIT H

	2023				2024								4 Months Ended July 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 159.4	\$ 210.2	\$ 191.2	\$ 256.1									\$ 159.4	\$ 102.0	\$ 57.4	56.3%
RECEIPTS:																
Taxes:																
Personal Income Tax	3,727.2	1,044.3	2,497.3	1,713.0									8,981.8	12,365.3	(3,383.5)	-27.4%
Consumption/Use Taxes:																
Sales and Use	677.8	687.1	919.5	739.4									3,023.8	4,264.3	(1,240.5)	-29.1%
Total Consumption/Use Taxes	677.8	687.1	919.5	739.4	-	-	-	-	-	-	-	-	3,023.8	4,264.3	(1,240.5)	-29.1%
Business Taxes:																
Pass-Through Entity	49.4	65.7	1,269.1	18.5									1,402.7	1,432.1	(29.4)	-2.1%
Total Business Taxes	49.4	65.7	1,269.1	18.5	-	-	-	-	-	-	-	-	1,402.7	1,432.1	(29.4)	-2.1%
Other Taxes:																
Real Estate Transfer	83.4	86.1	83.3	76.2									329.0	544.8	(215.8)	-39.6%
Employer Compensation Expense Tax	0.2	0.2	0.1	0.3									0.8	0.6	0.2	33.3%
Total Other Taxes	83.6	86.3	83.4	76.5	-	-	-	-	-	-	-	-	329.8	545.4	(215.6)	-39.5%
Total Taxes	4,538.0	1,883.4	4,769.3	2,547.4	-	-	-	-	-	-	-	-	13,738.1	18,607.1	(4,869.0)	-26.2%
Miscellaneous Receipts:																
Assessments:																
Medical Care	-	-	-	-									-	-	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	-	-	-	-									-	-	-	0.0%
Business/Professional	-	-	-	-									-	-	-	0.0%
Civil	-	-	-	-									-	-	-	0.0%
Criminal	-	-	-	-									-	-	-	0.0%
Motor Vehicle	-	-	-	-									-	-	-	0.0%
Recreational/Consumer	-	-	-	-									-	-	-	0.0%
Interest Earnings	0.2	-	0.1	-									0.3	-	0.3	100.0%
Receipts from Municipalities	-	-	-	-									-	1.0	(1.0)	-100.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-									-	-	-	0.0%
Rentals	-	-	-	-									-	-	-	0.0%
Revenues of State Departments:																
Patient/Client Care Reimbursement	59.8	56.4	15.1	127.7									259.0	175.1	83.9	47.9%
All Other	-	-	-	-									-	-	-	0.0%
Sales	-	-	-	-									-	-	-	0.0%
Total Miscellaneous Receipts	60.0	56.4	15.2	127.7	-	-	-	-	-	-	-	-	259.3	176.1	83.2	47.2%
Federal Receipts	3.2	-	0.9	30.8									34.9	4.3	30.6	711.6%
Total Receipts	4,601.2	1,939.8	4,785.4	2,705.9	-	-	-	-	-	-	-	-	14,032.3	18,787.5	(4,755.2)	-25.3%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	-	1.0	0.7	29.1									30.8	19.1	11.7	61.3%
Debt Service, Including Payments on Financing Agreements	35.2	28.5	4.9	4.5									73.1	200.0	(126.9)	-63.5%
Total Disbursements	35.2	29.5	5.6	33.6	-	-	-	-	-	-	-	-	103.9	219.1	(115.2)	-52.6%
Excess (Deficiency) of Receipts over Disbursements	4,566.0	1,910.3	4,779.8	2,672.3	-	-	-	-	-	-	-	-	13,928.4	18,568.4	(4,640.0)	-25.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	135.7	84.7	135.8	76.4									432.6	695.4	(262.8)	-37.8%
Transfers to Other Funds	(4,650.9)	(2,014.0)	(4,850.7)	(2,520.6)									(14,036.2)	(18,519.7)	(4,483.5)	-24.2%
Total Other Financing Sources (Uses)	(4,515.2)	(1,929.3)	(4,714.9)	(2,444.2)	-	-	-	-	-	-	-	-	(13,603.6)	(17,824.3)	4,220.7	23.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	50.8	(19.0)	64.9	228.1	-	-	-	-	-	-	-	-	324.8	744.1	(419.3)	-56.3%
Ending Fund Balance	\$ 210.2	\$ 191.2	\$ 256.1	\$ 484.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 484.2	\$ 846.1	\$ (361.9)	-42.8%

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2023-2024
(amounts in millions)

EXHIBIT I

	2023												Intra-Fund Transfer Eliminations (*)	4 Months Ended July 31				
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024		2023		2022	\$ Increase/ (Decrease)	% Increase/ Decrease		
Beginning Fund Balance	\$ (1,594.5)	\$ (1,576.5)	\$ (1,625.6)	\$ (1,819.2)						2024	JANUARY	FEBRUARY	MARCH	\$	\$ (1,594.5)	\$ (1,543.9)	\$ (50.6)	-3.3%
RECEIPTS:																		
Taxes:																		
Consumption/Use Taxes:																		
Auto Rental	9.5	0.1	21.6	0.1											31.3	30.7	0.6	2.0%
Motor Fuel	28.0	34.4	30.3	34.2											126.9	65.2	61.7	94.6%
Highway Use	12.5	11.6	10.0	11.7											45.8	43.5	2.3	5.3%
Total Consumption/Use Taxes	50.0	46.1	61.9	46.0											204.0	139.4	64.6	46.3%
Business Taxes:																		
Corporation Franchise	-	-	-	-											-	-	-	0.0%
Corporation and Utilities	5.0	-	1.6	-											6.6	3.6	3.0	83.3%
Petroleum Business	46.0	54.7	53.7	54.6											209.0	201.2	7.8	3.9%
Total Business Taxes	51.0	54.7	55.3	54.6											215.6	204.8	10.8	5.3%
Other Taxes:																		
Real Estate Transfer	-	-	25.7	25.8											51.5	51.5	-	0.0%
Total Other Taxes	-	-	25.7	25.8											51.5	51.5	-	0.0%
Total Taxes	101.0	100.8	142.9	126.4											471.1	395.7	75.4	19.1%
Miscellaneous Receipts:																		
Abandoned Property:																		
Bottle Bill	-	-	23.0	-											23.0	23.0	-	0.0%
Assessments:																		
Business	6.7	5.5	5.9	5.4											23.5	24.1	(0.6)	-2.5%
Fees, Licenses and Permits:																		
Business/Professional	1.4	3.2	1.8	1.9											8.3	6.9	1.4	20.3%
Civil	-	-	-	-											-	-	-	0.0%
Motor Vehicle	63.8	61.6	63.9	52.2											241.5	231.8	9.7	4.2%
Recreational/Consumer	0.2	0.3	1.5	6.3											8.3	15.2	(6.9)	-45.4%
Fines, Penalties and Forfeitures	2.4	2.4	5.1	4.2											14.1	7.4	6.7	90.5%
Interest Earnings	2.4	2.7	3.0	3.2											11.3	1.0	10.3	1,030.0%
Receipts from Municipalities	-	-	-	-											-	0.5	(0.5)	-100.0%
Receipts from Public Authorities:																		
Bond Proceeds	189.2	559.5	323.0	725.9											1,797.6	2,419.8	(622.2)	-25.7%
Issuance Fees	-	-	-	-											-	-	-	0.0%
Non Bond Related	1.3	0.5	0.4	-											2.2	1.6	0.6	37.5%
Rentals	0.7	2.1	0.7	0.3											3.8	17.7	(13.9)	-78.5%
Revenues of State Departments:																		
Administrative Recoveries	-	-	-	-											-	-	-	0.0%
Gifts, Grants and Donations	3.0	0.5	0.6	0.4											4.5	3.4	1.1	32.4%
Indirect Cost Recoveries	5.6	16.4	11.0	5.7											38.7	29.5	9.2	31.2%
Rebates	-	-	-	-											-	-	-	0.0%
Restitution and Settlements	0.3	0.4	0.3	10.2											11.2	4.1	7.1	173.2%
All Other	5.5	2.1	20.3	7.3											35.2	11.6	23.6	203.4%
Sales	-	0.2	0.1	-											0.3	0.2	0.1	50.0%
Total Miscellaneous Receipts	282.5	657.4	460.6	823.0											2,223.5	2,797.8	(574.3)	-20.5%
Federal Receipts	219.5	258.8	190.4	352.4											1,021.1	698.6	322.5	46.2%
Total Receipts	603.0	1,017.0	793.9	1,301.8											3,715.7	3,892.1	(176.4)	-4.5%

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2023-2024
(amounts in millions)

EXHIBIT I

	Intra-Fund Transfer Eliminations (*)												4 Months Ended July 31			
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	7.0	26.9	10.6	18.1									62.6	51.3	11.3	22.0%
Environment and Recreation	82.3	13.2	12.0	204.2									311.7	37.6	274.1	729.0%
General Government	35.8	46.1	52.2	15.6									149.7	186.2	(36.5)	-19.6%
Public Health:																
Medicaid	-	-	-	-									-	-	-	0.0%
Other Public Health	7.9	113.5	20.7	51.3									193.4	159.1	34.3	21.6%
Public Safety	1.0	1.0	1.9	0.8									4.7	39.4	(34.7)	-88.1%
Public Welfare	76.1	29.5	175.8	37.7									319.1	157.7	161.4	102.3%
Support and Regulate Business	29.5	17.2	78.1	165.8									290.6	221.1	69.5	31.4%
Transportation	36.9	29.1	121.9	50.6									238.5	238.9	(0.4)	-0.2%
Total Local Assistance Grants	276.5	276.5	473.2	544.1	-	-	-	-	-	-	-	-	1,570.3	1,091.3	479.0	43.9%
Departmental Operations:																
Personal Service	-	-	-	-									-	-	-	0.0%
Non-Personal Service	-	-	-	-									-	-	-	0.0%
General State Charges	-	-	-	-									-	-	-	0.0%
Capital Projects	410.1	744.3	816.9	614.7									2,586.0	2,379.6	206.4	8.7%
Total Disbursements	686.6	1,020.8	1,290.1	1,158.8	-	-	-	-	-	-	-	-	4,156.3	3,470.9	685.4	19.7%
Excess (Deficiency) of Receipts over Disbursements	(83.6)	(3.8)	(496.2)	143.0	-	-	-	-	-	-	-	-	(440.6)	421.2	(861.8)	-204.6%
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-	-									-	-	-	0.0%
Transfers from Other Funds	107.2	(38.8)	308.7	(236.6)									140.5	(218.1)	358.6	164.4%
Transfers to Other Funds	(5.6)	(6.5)	(6.1)	(5.8)									(24.0)	(62.6)	(38.6)	-61.7%
Total Other Financing Sources (Uses)	101.6	(45.3)	302.6	(242.4)	-	-	-	-	-	-	-	-	116.5	(280.7)	397.2	141.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	18.0	(49.1)	(193.6)	(99.4)	-	-	-	-	-	-	-	-	(324.1)	140.5	(464.6)	-330.7%
Ending Fund Balance	\$ (1,576.5)	\$ (1,625.6)	\$ (1,819.2)	\$ (1,918.6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,918.6)	\$ (1,403.4)	\$ (515.2)	-36.7%

(*) Intra-Fund transfer eliminations represent transfers from Capital Projects-State and Federal Funds.

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 STATEMENT OF CASH FLOW
 FISCAL YEAR 2023-2024
 (amounts in millions)

EXHIBIT I

													4 Months Ended July 31			
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (1,114.7)	\$ (1,111.3)	\$ (1,160.1)	\$ (1,359.0)									\$ (1,114.7)	\$ (756.8)	\$ (357.9)	-47.3%
RECEIPTS:																
Taxes:																
Consumption/Use Taxes																
Auto Rental	9.5	0.1	21.6	0.1									31.3	30.7	0.6	2.0%
Motor Fuel	28.0	34.4	30.3	34.2									126.9	65.2	61.7	94.6%
Highway Use	12.5	11.6	10.0	11.7									45.8	43.5	2.3	5.3%
Total Consumption/Use Taxes	50.0	46.1	61.9	46.0	-	-	-	-	-	-	-	-	204.0	139.4	64.6	46.3%
Business Taxes																
Corporation Franchise	-	-	-	-									-	-	-	0.0%
Corporation and Utilities	5.0	-	1.6	-									6.6	3.6	3.0	83.3%
Petroleum Business	46.0	54.7	53.7	54.6									209.0	201.2	7.8	3.9%
Total Business Taxes	51.0	54.7	55.3	54.6	-	-	-	-	-	-	-	-	215.6	204.8	10.8	5.3%
Other Taxes																
Real Estate Transfer	-	-	25.7	25.8									51.5	51.5	-	0.0%
Total Other Taxes	-	-	25.7	25.8	-	-	-	-	-	-	-	-	51.5	51.5	-	0.0%
Total Taxes	101.0	100.8	142.9	126.4	-	-	-	-	-	-	-	-	471.1	395.7	75.4	19.1%
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	23.0	-									23.0	23.0	-	0.0%
Assessments:																
Business	6.7	5.5	5.9	5.4									23.5	24.1	(0.6)	-2.5%
Fees, Licenses and Permits:																
Business/Professional	1.4	3.2	1.8	1.9									8.3	6.9	1.4	20.3%
Civil	-	-	-	-									-	-	-	0.0%
Motor Vehicle	63.8	61.6	63.9	52.2									241.5	231.8	9.7	4.2%
Recreational/Consumer	0.2	0.3	1.5	6.3									8.3	15.2	(6.9)	-45.4%
Fines, Penalties and Forfeitures	2.4	2.4	5.1	4.2									14.1	7.4	6.7	90.5%
Interest Earnings	2.4	2.7	3.0	3.2									11.3	1.0	10.3	1,030.0%
Receipts from Municipalities	-	-	-	-									-	0.5	(0.5)	-100.0%
Receipts from Public Authorities:																
Bond Proceeds	189.2	559.5	323.0	725.9									1,797.6	2,419.8	(622.2)	-25.7%
Issuance Fees	-	-	-	-									-	-	-	0.0%
Non Bond Related	1.3	0.5	0.4	-									2.2	1.6	0.6	37.5%
Rentals	0.7	2.1	0.7	0.3									3.8	17.7	(13.9)	-78.5%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-									-	-	-	0.0%
Gifts, Grants and Donations	3.0	0.5	0.6	0.4									4.5	3.4	1.1	32.4%
Indirect Cost Recoveries	5.6	16.4	11.0	5.7									38.7	29.5	9.2	31.2%
Rebates	-	-	-	-									-	-	-	0.0%
Restitution and Settlements	0.3	0.4	0.3	10.2									11.2	4.1	7.1	173.2%
All Other	5.5	2.1	20.3	7.3									35.2	11.6	23.6	203.4%
Sales	-	0.2	0.1	-									0.3	0.2	0.1	50.0%
Total Miscellaneous Receipts	282.5	657.4	460.6	823.0	-	-	-	-	-	-	-	-	2,223.5	2,797.8	(574.3)	-20.5%
Federal Receipts	-	-	0.1	-									0.1	0.1	-	0.0%
Total Receipts	383.5	758.2	603.6	949.4	-	-	-	-	-	-	-	-	2,694.7	3,193.6	(498.9)	-15.6%

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 STATEMENT OF CASH FLOW
 FISCAL YEAR 2023-2024
 (amounts in millions)

EXHIBIT I

													4 Months Ended July 31			
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	7.0	26.9	10.6	18.1									62.6	51.3	11.3	22.0%
Environment and Recreation	16.2	8.3	12.0	29.5									66.0	37.6	28.4	75.5%
General Government	35.8	46.1	52.2	15.6									149.7	186.2	(36.5)	-19.6%
Public Health:																
Medicaid	-	-	-	-									-	-	-	0.0%
Other Public Health	7.9	49.4	20.7	51.2									129.2	159.1	(29.9)	-18.8%
Public Safety	1.0	1.0	1.9	0.8									4.7	3.1	1.6	51.6%
Public Welfare	76.1	29.5	175.8	37.7									319.1	157.7	161.4	102.3%
Support and Regulate Business	29.5	17.0	78.1	165.7									290.3	221.1	69.2	31.3%
Transportation	3.1	2.6	98.6	15.6									119.9	105.6	14.3	13.5%
Total Local Assistance Grants	176.6	180.8	449.9	334.2	-	-	-	-	-	-	-	-	1,141.5	921.7	219.8	23.8%
Departmental Operations:																
Personal Service	-	-	-	-									-	-	-	0.0%
Non-Personal Service	-	-	-	-									-	-	-	0.0%
General State Charges	-	-	-	-									-	-	-	0.0%
Capital Projects	305.1	580.9	655.2	472.4									2,013.6	2,152.7	(139.1)	-6.5%
Total Disbursements	481.7	761.7	1,105.1	806.6	-	-	-	-	-	-	-	-	3,155.1	3,074.4	80.7	2.6%
Excess (Deficiency) of Receipts over Disbursements	(98.2)	(3.5)	(501.5)	142.8	-	-	-	-	-	-	-	-	(460.4)	119.2	(579.6)	-486.2%
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-	-									-	-	-	0.0%
Transfers from Other Funds	107.2	(38.8)	308.7	(236.6)									140.5	(218.1)	358.6	164.4%
Transfers to Other Funds	(5.6)	(6.5)	(6.1)	(5.8)									(24.0)	(62.5)	(38.5)	-61.6%
Total Other Financing Sources (Uses)	101.6	(45.3)	302.6	(242.4)	-	-	-	-	-	-	-	-	116.5	(280.6)	397.1	141.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3.4	(48.8)	(198.9)	(99.6)	-	-	-	-	-	-	-	-	(343.9)	(161.4)	(182.5)	-113.1%
Ending Fund Balance	\$ (1,111.3)	\$ (1,160.1)	\$ (1,359.0)	\$ (1,458.6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,458.6)	\$ (918.2)	\$ (540.4)	-58.9%

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - FEDERAL
 STATEMENT OF CASH FLOW
 FISCAL YEAR 2023-2024
 (amounts in millions)

EXHIBIT I

													4 Months Ended July 31			
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (479.8)	\$ (465.2)	\$ (465.5)	\$ (460.2)									\$ (479.8)	\$ (787.1)	\$ 307.3	39.0%
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	-	-									-	-	-	0.0%
Assessments:																
Business	-	-	-	-									-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-	-	-									-	-	-	0.0%
Civil	-	-	-	-									-	-	-	0.0%
Motor Vehicle	-	-	-	-									-	-	-	0.0%
Recreational/Consumer	-	-	-	-									-	-	-	0.0%
Fines, Penalties and Forfeitures	-	-	-	-									-	-	-	0.0%
Interest Earnings	-	-	-	-									-	-	-	0.0%
Receipts from Municipalities	-	-	-	-									-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-									-	-	-	0.0%
Issuance Fees	-	-	-	-									-	-	-	0.0%
Non Bond Related	-	-	-	-									-	-	-	0.0%
Rentals	-	-	-	-									-	-	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-									-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-									-	-	-	0.0%
Indirect Cost Recoveries	-	-	-	-									-	-	-	0.0%
Restitution and Settlements	-	-	-	-									-	-	-	0.0%
All Other	-	-	-	-									-	-	-	0.0%
Sales	-	-	-	-									-	-	-	0.0%
Total Miscellaneous Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Federal Receipts	219.5	258.8	190.3	352.4									1,021.0	698.5	322.5	46.2%
Total Receipts	219.5	258.8	190.3	352.4	-	-	-	-	-	-	-	-	1,021.0	698.5	322.5	46.2%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-	-	-	-									-	-	-	0.0%
Environment and Recreation	66.1	4.9	-	174.7									245.7	-	245.7	100.0%
General Government	-	-	-	-									-	-	-	0.0%
Public Health:																
Medicaid	-	-	-	-									-	-	-	0.0%
Other Public Health	-	64.1	-	0.1									64.2	-	64.2	100.0%
Public Safety	-	-	-	-									-	36.3	(36.3)	-100.0%
Public Welfare	-	-	-	-									-	-	-	0.0%
Support and Regulate Business	-	0.2	-	0.1									0.3	-	0.3	100.0%
Transportation	33.8	26.5	23.3	35.0									118.6	133.3	(14.7)	-11.0%
Total Local Assistance Grants	99.9	95.7	23.3	209.9	-	-	-	-	-	-	-	-	428.8	169.6	259.2	152.8%
Departmental Operations:																
Personal Service	-	-	-	-									-	-	-	0.0%
Non-Personal Service	-	-	-	-									-	-	-	0.0%
General State Charges	-	-	-	-									-	-	-	0.0%
Capital Projects	105.0	163.4	161.7	142.3									572.4	226.9	345.5	152.3%
Total Disbursements	204.9	259.1	185.0	352.2	-	-	-	-	-	-	-	-	1,001.2	396.5	604.7	152.5%
Excess (Deficiency) of Receipts over Disbursements	14.6	(0.3)	5.3	0.2	-	-	-	-	-	-	-	-	19.8	302.0	(282.2)	-93.4%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-									-	-	-	0.0%
Transfers to Other Funds	-	-	-	-									-	(0.1)	(0.1)	-100.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.1)	0.1	100.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	14.6	(0.3)	5.3	0.2	-	-	-	-	-	-	-	-	19.8	301.9	(282.1)	-93.4%
Ending Fund Balance	\$ (465.2)	\$ (465.5)	\$ (460.2)	\$ (460.0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (460.0)	\$ (485.2)	\$ 25.2	5.2%

STATE OF NEW YORK
ENTERPRISE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2023-2024
(amounts in millions)

EXHIBIT J

	2023				AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024			4 Months Ended July 31			
	APRIL	MAY	JUNE	JULY						JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 510.4	\$ 390.4	\$ 534.2	\$ 515.5									\$ 510.4	\$ 357.7	\$ 152.7	42.7%
RECEIPTS:																
Miscellaneous Receipts	223.7	313.3	318.6	321.3									1,176.9	943.7	233.2	24.7%
Federal Receipts	2.9	2.8	2.6	2.2									10.5	42.9	(32.4)	-75.5%
Unemployment Taxes	103.3	138.4	140.5	257.2									639.4	271.5	367.9	135.5%
Total Receipts	329.9	454.5	461.7	580.7	-	-	-	-	-	-	-	-	1,826.8	1,258.1	568.7	45.2%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	138.1	136.0	183.7	135.0									592.8	575.0	17.8	3.1%
Non-Personal Service	47.0	38.5	35.1	35.3									155.9	135.2	20.7	15.3%
General State Charges	57.2	59.4	56.6	56.3									229.5	228.0	1.5	0.7%
Unemployment Benefits	207.6	78.8	205.0	257.5									748.9	314.4	434.5	138.2%
Total Disbursements	449.9	312.7	480.4	484.1	-	-	-	-	-	-	-	-	1,727.1	1,252.6	474.5	37.9%
Excess (Deficiency) of Receipts over Disbursements	(120.0)	141.8	(18.7)	96.6	-	-	-	-	-	-	-	-	99.7	5.5	94.2	1,712.7%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	2.0	-	-									2.0	3.0	(1.0)	-33.3%
Transfers to Other Funds	-	-	-	-									-	-	-	0.0%
Total Other Financing Sources (Uses)	-	2.0	-	-	-	-	-	-	-	-	-	-	2.0	3.0	(1.0)	-33.3%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(120.0)	143.8	(18.7)	96.6	-	-	-	-	-	-	-	-	101.7	8.5	93.2	1,096.5%
Ending Fund Balance	\$ 390.4	\$ 534.2	\$ 515.5	\$ 612.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612.1	\$ 366.2	\$ 245.9	67.1%

STATE OF NEW YORK
INTERNAL SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2023-2024
(amounts in millions)

EXHIBIT K

													4 Months Ended July 31			
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (41.6)	\$ (93.6)	\$ (115.4)	\$ (94.8)									\$ (41.6)	\$ (136.7)	\$ 95.1	69.6%
RECEIPTS:																
Miscellaneous Receipts	19.4	30.0	62.1	37.8									149.3	140.2	9.1	6.5%
Total Receipts	19.4	30.0	62.1	37.8	-	-	-	-	-	-	-	-	149.3	140.2	9.1	6.5%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	12.2	11.0	10.6	10.4									44.2	40.3	3.9	9.7%
Non-Personal Service	60.7	31.2	27.4	30.6									149.9	174.1	(24.2)	-13.9%
General State Charges	-	11.6	5.7	5.1									22.4	19.9	2.5	12.6%
Total Disbursements	72.9	53.8	43.7	46.1	-	-	-	-	-	-	-	-	216.5	234.3	(17.8)	-7.6%
Excess (Deficiency) of Receipts over Disbursements	(53.5)	(23.8)	18.4	(8.3)	-	-	-	-	-	-	-	-	(67.2)	(94.1)	26.9	28.6%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1.5	2.0	2.3	1.0									6.8	46.0	(39.2)	-85.2%
Transfers to Other Funds	-	-	(0.1)	(0.1)									(0.2)	(4.2)	(4.0)	-95.2%
Total Other Financing Sources (Uses)	1.5	2.0	2.2	0.9	-	-	-	-	-	-	-	-	6.6	41.8	(35.2)	-84.2%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(52.0)	(21.8)	20.6	(7.4)	-	-	-	-	-	-	-	-	(60.6)	(52.3)	(8.3)	-15.9%
Ending Fund Balance	\$ (93.6)	\$ (115.4)	\$ (94.8)	\$ (102.2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (102.2)	\$ (189.0)	\$ 86.8	45.9%

STATE OF NEW YORK
TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2023-2024
(amounts in millions)

EXHIBIT L

	2023				2024								4 Months Ended July 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 1,255.7	\$ 1,258.7	\$ 1,242.4	\$ 1,258.9									\$ 1,255.7	\$ 318.9	\$ 936.8	293.8%
RECEIPTS:																
Miscellaneous Receipts	10.0	10.9	29.2	15.1									65.2	45.3	19.9	43.9%
Total Receipts	10.0	10.9	29.2	15.1	-	-	-	-	-	-	-	-	65.2	45.3	19.9	43.9%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	6.9	9.0	5.9	5.7									27.5	24.1	3.4	14.1%
Non-Personal Service	0.1	5.6	3.0	2.2									10.9	4.1	6.8	165.9%
General State Charges	-	12.6	3.8	3.9									20.3	17.2	3.1	18.0%
Total Disbursements	7.0	27.2	12.7	11.8	-	-	-	-	-	-	-	-	58.7	45.4	13.3	29.3%
Excess (Deficiency) of Receipts over Disbursements	3.0	(16.3)	16.5	3.3	-	-	-	-	-	-	-	-	6.5	(0.1)	6.6	6,600.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-									-	-	-	0.0%
Transfers to Other Funds	-	-	-	-									-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	3.0	(16.3)	16.5	3.3	-	-	-	-	-	-	-	-	6.5	(0.1)	6.6	6,600.0%
Ending Fund Balance	\$ 1,258.7	\$ 1,242.4	\$ 1,258.9	\$ 1,262.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,262.2	\$ 318.8	\$ 943.4	295.9%

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2023-2024
(amounts in millions)

EXHIBIT M

													4 Months Ended July 31			
	2023				2024								2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH				
Beginning Fund Balance	\$ 53.1	\$ 53.9	\$ 54.5	\$ 54.8									\$ 53.1	\$ 45.9	\$ 7.2	15.7%
RECEIPTS:																
Miscellaneous Receipts	0.9	0.7	0.4	1.1									3.1	3.1	-	0.0%
Total Receipts	0.9	0.7	0.4	1.1	-	-	-	-	-	-	-	-	3.1	3.1	-	0.0%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	0.1	-	0.1	-									0.2	0.1	0.1	100.0%
Non-Personal Service	-	-	-	-									-	-	-	0.0%
General State Charges	-	0.1	-	0.1									0.2	0.1	0.1	100.0%
Total Disbursements	0.1	0.1	0.1	0.1	-	-	-	-	-	-	-	-	0.4	0.2	0.2	100.0%
Excess (Deficiency) of Receipts over Disbursements	0.8	0.6	0.3	1.0	-	-	-	-	-	-	-	-	2.7	2.9	(0.2)	-6.9%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-									-	-	-	0.0%
Transfers to Other Funds	-	-	-	-									-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.8	0.6	0.3	1.0	-	-	-	-	-	-	-	-	2.7	2.9	(0.2)	-6.9%
Ending Fund Balance	\$ 53.9	\$ 54.5	\$ 54.8	\$ 55.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55.8	\$ 48.8	\$ 7.0	14.3%

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FISCAL YEAR 2023-2024
FOR THE MONTH OF JULY 2023
(amounts in millions)**

SCHEDULE 1

	BALANCE JULY 1, 2023	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JULY 31, 2023
GENERAL FUND					
10000-10049-Local Assistance Account	\$ -	\$ 0.016	\$ 3,996.323	\$ 3,996.307	\$ -
10050-10099-State Operations Account	44,158.359	3,099.095	1,363.736	(1,600.221)	44,293.497
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	25.544	-	0.024	-	25.520
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	-	-	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	44,183.903	3,099.111	5,360.083	2,396.086	44,319.017
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	0.831	0.003	0.001	-	0.833
20100-20299-Combined Expendable Trust	65.106	0.550	0.701	-	64.955
20300-20349-New York Interest on Lawyer Account	249.047	21.059	5.734	-	264.372
20350-20399-NYS Archives Partnership Trust	0.116	0.001	0.037	-	0.080
20400-20449-Child Performer's Protection	0.692	0.004	0.047	(0.032)	0.617
20450-20499-Tuition Reimbursement	10.444	0.262	0.279	-	10.427
20500-20549-New York State Local Government Records Management Improvement	9.733	0.434	0.266	-	9.901
20550-20599-School Tax Relief	-	-	-	-	-
20600-20649-Charter Schools Stimulus	6.210	0.026	-	-	6.236
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	417.187	621.175	467.086	(0.784)	570.492
20850-20899-Dedicated Mass Transportation Trust	79.165	54.601	62.068	-	71.698
20900-20949-State Lottery	872.268	299.268	2.496	-	1,169.040
20950-20999-Combined Student Loan	13.390	1.522	0.106	-	14.806
21000-21049-Sewage Treatment Program Mgmt. & Administration	0.003	-	0.049	-	(0.046)
21050-21149-Encon Special Revenue	11.102	3.355	6.955	-	7.502
21150-21199-Conservation	111.375	2.678	2.805	-	111.248
21200-21249-Environmental Protection and Oil Spill Compensation	12.275	2.976	1.359	(1.326)	12.566
21250-21299-Training and Education Program on OSHA	7.510	8.038	4.277	(1.342)	9.929
21300-21349-Lawyers' Fund for Client Protection	11.957	0.788	1.117	-	11.628
21350-21399-Equipment Loan for the Disabled	0.536	0.004	-	-	0.540
21400-21449-Mass Transportation Operating Assistance	1,403.012	166.000	255.850	(0.042)	1,313.120
21450-21499-Clean Air	(35.391)	2.789	2.663	-	(35.265)
21500-21549-New York State Infrastructure Trust	0.074	-	-	-	0.074
21550-21599-Legislative Computer Services	13.509	0.142	0.066	-	13.585
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.480	0.002	-	-	0.482
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	-	-	-	-	-
21850-21899-Arts Capital Grants	0.652	0.004	-	-	0.656
21900-22499-Miscellaneous State Special Revenue	2,552.848	303.157	230.437	26.265	2,651.833
22500-22549-Court Facilities Incentive Aid	43.141	0.197	2.507	-	40.831

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FISCAL YEAR 2023-2024
FOR THE MONTH OF JULY 2023
(amounts in millions)**

SCHEDULE 1

	BALANCE JULY 1, 2023	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JULY 31, 2023
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
22550-22599-Employment Training	0.054	0.001	-	-	0.055
22650-22699-State University Income	2,491.120	337.846	550.344	319.678	2,598.300
22700-22749-Chemical Dependence Service	3.164	0.324	0.001	-	3.487
22750-22799-Lake George Park Trust	1.170	0.005	0.135	-	1.040
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	92.057	0.346	0.738	-	91.665
22850-22899-New York Great Lakes Protection	0.593	0.003	0.014	-	0.582
22900-22949-Federal Revenue Maximization	0.025	-	-	-	0.025
22950-22999-Housing Development	6.217	0.327	0.400	-	6.144
23000-23049-NYS/DOT Highway Safety Program	(22.874)	(0.096)	0.241	-	(23.211)
23050-23099-Vocational Rehabilitation	0.083	-	-	-	0.083
23100-23149-Drinking Water Program Management and Administration	0.001	-	-	-	0.001
23150-23199-NYC County Clerks' Operations Offset	(38.047)	-	2.586	-	(40.633)
23200-23249-Judiciary Data Processing Offset	51.727	7.064	7.033	-	51.758
23500-23549-USOC Lake Placid Training	0.305	0.003	-	-	0.308
23550-23599-Indigent Legal Services	880.085	33.342	11.708	-	901.719
23600-23649-Unemployment Insurance Interest and Penalty	24.887	0.261	(0.006)	(0.002)	25.152
23650-23699-MTA Financial Assistance Fund	168.654	0.543	61.729	12.879	120.347
23700-23749-New York State Commercial Gaming Fund	56.974	15.274	0.345	-	71.903
23750-23799-Medical Cannabis Trust Fund	12.812	0.556	1.507	(0.228)	11.633
23800-23899-Dedicated Miscellaneous State Special Revenue	198.289	12.462	1.553	-	209.198
24800-24849-NYS Cannabis Revenue	(4.320)	0.464	12.387	-	(16.243)
24850-24899-Health Care Transformation	568.448	2.384	-	-	570.832
24900-24949-Charitable Gifts Trust Fund	0.090	0.001	-	-	0.091
24950-24954-Interactive Fantasy Sports	29.106	0.470	0.026	-	29.550
24955-24959-Mobile Sports Wagering	567.315	53.477	-	-	620.792
40350-40399-State University Dormitory Income	377.330	(2.308)	-	(17.083)	357.939
TOTAL SPECIAL REVENUE FUNDS-STATE	11,322.537	1,951.784	1,697.647	337.983	11,914.657
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
25000-25099-Federal USDA/Food and Consumer Services	(69.499)	257.517	255.201	-	(67.183)
25100-25199-Federal Health and Human Services	10,598.030	5,939.523	5,874.047	(33.081)	10,630.425
25200-25249-Federal Education	(75.475)	448.546	428.147	(0.699)	(55.775)
25300-25899, 25951-Federal Miscellaneous Operating Grants	6,222.116	447.382	386.220	-	6,283.278
25900-25949-Unemployment Insurance Administration	158.447	43.064	29.223	(13.630)	158.658
25950, 25952-25999-Unemployment Insurance Occupational Training	(0.509)	0.102	0.089	-	(0.496)
26000-26049-Federal Employment and Training Grants	(2.766)	13.185	24.708	(0.995)	(15.284)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	16,830.344	7,149.319	6,997.635	(48.405)	16,933.623
TOTAL SPECIAL REVENUE FUNDS	28,152.881	9,101.103	8,695.282	289.578	28,848.280
<u>DEBT SERVICE FUNDS</u>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	74.628	118.822	-	(160.504)	32.946
40150-40199-General Debt Service	162.077	2,501.922	33.579	(2,204.016)	426.404
40250-40299-State Housing Debt Service	-	-	-	-	-
40300-40349-Department of Health Income	17.832	8.874	-	(5.969)	20.737
40400-40449-Clean Water/Clean Air	1.587	76.197	-	(73.648)	4.136
40450-40499-Local Government Assistance Tax	-	-	-	-	-
TOTAL DEBT SERVICE FUNDS	256.124	2,705.815	33.579	(2,444.137)	484.223

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FISCAL YEAR 2023-2024
FOR THE MONTH OF JULY 2023
(amounts in millions)**

SCHEDULE 1

	BALANCE JULY 1, 2023	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JULY 31, 2023
<u>CAPITAL PROJECTS FUNDS</u>					
30000-30049-State Capital Projects	-	736.074	498.161	(237.913)	-
30050-30099-Dedicated Highway and Bridge Trust	122.878	166.258	169.816	(4.562)	114.758
30100-30299-SUNY Residence Halls Rehabilitation and Repair	156.845	0.643	6.150	-	151.338
30300-30349-New York State Canal System Development	13.399	0.069	-	-	13.468
30350-30399-Parks Infrastructure	(202.004)	6.004	10.047	-	(206.047)
30400-30449-Passenger Facility Charge	0.016	-	-	-	0.016
30450-30499-Environmental Protection	291.529	27.878	12.855	-	306.552
30500-30549-Clean Water/Clean Air Implementation	-	-	-	-	-
30600-30609-Energy Conservation Thru Improved Transportation Bond	0.164	-	-	-	0.164
30610-30619-Park and Recreation Land Acquisition Bond	-	-	-	-	-
30620-30629-Pure Waters Bond	-	-	-	-	-
30630-30639-Transportation Capital Facilities Bond	3.328	-	-	-	3.328
30640-30649-Environmental Quality Protection Bond	0.737	-	-	-	0.737
30650-30659-Rebuild and Renew New York Transportation Bond	17.210	-	-	-	17.210
30660-30669-Transportation Infrastructure Renewal Bond	4.255	-	-	-	4.255
30670-30679-1986 Environmental Quality Bond Act	5.550	-	-	-	5.550
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2.778	-	-	-	2.778
30690-30699-Clean Water/Clean Air Bond	1.428	-	-	-	1.428
30700-30709-State Housing Bond	-	-	-	-	-
30710-30719-Smart Schools Bond	-	-	-	-	-
30720-30729-Clean Water, Clean Air, and Green Jobs Bond	-	-	-	-	-
30750-30799-Outdoor Recreation Development Bond	-	-	-	-	-
30900-30949-Rail Preservation and Development Bond	-	-	-	-	-
31350-31449-Federal Capital Projects	(460.253)	352.397	352.152	-	(460.008)
31450-31499-Forest Preserve Expansion	1.121	0.005	-	-	1.126
31500-31549-Hazardous Waste Remedial	(181.141)	6.094	8.834	(0.571)	(184.452)
31650-31699-Suburban Transportation	0.559	0.003	-	-	0.562
31700-31749-Division for Youth Facilities Improvement	(21.455)	-	1.102	-	(22.557)
31800-31849-Housing Assistance	(12.942)	-	-	-	(12.942)
31850-31899-Housing Program	(770.037)	-	37.711	-	(807.748)
31900-31949-Natural Resource Damage	21.188	2.579	0.002	-	23.765
31950-31999-DOT Engineering Services	(12.016)	-	-	-	(12.016)
32200-32249-Miscellaneous Capital Projects	147.682	1.539	2.574	0.615	147.262
32250-32299-CUNY Capital Projects	0.091	-	-	-	0.091
32300-32349-Mental Hygiene Facilities Capital Improvement	(729.457)	0.001	10.293	-	(739.749)
32350-32399-Correction Facilities Capital Improvement	(326.009)	-	29.746	-	(355.755)
32400-32999-State University Capital Projects	97.839	0.415	2.336	-	95.918
33000-33049-NYS Storm Recovery Fund	(44.866)	1.831	0.110	-	(43.145)
33050-33099 Dedicated Infrastructure Investment Fund	52.347	-	16.867	-	35.480
TOTAL CAPITAL PROJECTS FUNDS	(1,819.236)	1,301.790	1,158.756	(242.431)	(1,918.633)
TOTAL GOVERNMENTAL FUNDS	\$ 70,773.672	\$ 16,207.819	\$ 15,247.700	\$ (0.904)	\$ 71,732.887

STATE OF NEW YORK
 PROPRIETARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
 CHANGES IN FUND BALANCES
 FISCAL YEAR 2023-2024
 FOR THE MONTH OF JULY 2023
 (amounts in millions)

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE JULY 1, 2023</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE JULY 31, 2023</u>
<u>ENTERPRISE FUNDS</u>					
23250-23449-CUNY Senior College Program	\$ 343.553	\$ 8.094	\$ 6.509	\$ -	\$ 345.138
50000-50049-Youth Commissary	0.155	0.006	0.004	-	0.157
50050-50099-State Exposition Special	6.320	1.341	0.440	-	7.221
50100-50299-Correctional Services Commissary	2.907	3.676	3.677	-	2.906
50300-50399-Agencies Enterprise	14.855	3.276	2.860	-	15.271
50400-50449-Sheltered Workshop	1.969	0.008	0.007	-	1.970
50450-50499-Patient Workshop	2.054	0.029	0.037	-	2.046
50500-50599-Mental Hygiene Community Stores	5.041	0.104	0.109	-	5.036
50650-50699-Unemployment Insurance	64.458	350.900	257.576	-	157.782
60850-60899-CUNY Senior College Operating	74.144	213.297	212.876	-	74.565
TOTAL ENTERPRISE FUNDS	515.456	580.731	484.095	-	612.092
<u>INTERNAL SERVICE FUNDS</u>					
55000-55049-Centralized Services	(17.937)	27.380	25.614	0.466	(15.705)
55050-55099-Agency Internal Service	(10.197)	6.947	7.660	0.444	(10.466)
55100-55149-Mental Hygiene Revolving	0.027	0.008	0.043	-	(0.008)
55150-55199-Youth Vocational Education	0.044	-	-	-	0.044
55200-55249-Joint Labor and Management Administration	0.893	0.757	0.084	-	1.566
55250-55299-Audit and Control Revolving	(58.265)	0.048	8.366	-	(66.583)
55300-55349-Health Insurance Revolving	(3.438)	-	0.925	-	(4.363)
55350-55399-Correctional Industries Revolving	(5.894)	2.704	3.500	(0.006)	(6.696)
TOTAL INTERNAL SERVICE FUNDS	(94.767)	37.844	46.192	0.904	(102.211)
TOTAL PROPRIETARY FUNDS	\$ 420.689	\$ 618.575	\$ 530.287	\$ 0.904	\$ 509.881

STATE OF NEW YORK
 FIDUCIARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
 CHANGES IN FUND BALANCES
 FISCAL YEAR 2023-2024
 FOR THE MONTH OF JULY 2023
 (amounts in millions)

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE JULY 1, 2023</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE JULY 31, 2023</u>
<u>TRUST FUNDS</u>					
65000-65049-Common Retirement Administration	\$ (1.743)	\$ 9.891	\$ 11.869	\$ -	\$ (3.721)
65050-65099-Retiree Health Benefit Trust	1,260.601	5.288	-	-	1,265.889
TOTAL TRUST FUNDS	1,258.858	15.179	11.869	-	1,262.168
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
22022-College Savings Account	38.408	1.070	0.083	-	39.395
66000-66049-Agriculture Producers' Security	3.460	0.015	0.008	-	3.467
66050-66099-Milk Producers' Security	12.937	0.054	0.019	-	12.972
TOTAL PRIVATE PURPOSE TRUST FUNDS	54.805	1.139	0.110	-	55.834
<u>AGENCY FUNDS</u>					
60050-60149-School Capital Facilities Financing Reserve	5.547	0.061	0.003	-	5.605
60150-60199-Child Performer's Holding	0.640	0.004	0.001	-	0.643
60200-60249-Employees Health Insurance	754.252	1,026.942	753.564	-	1,027.630
60250-60299-Social Security Contribution	15.339	106.315	106.299	-	15.355
60300-60399-Employee Payroll Withholding	13.519	382.273	382.323	-	13.469
60400-60449-Employees Dental Insurance	19.299	4.211	2.682	-	20.828
60450-60499-Management Confidential Group Insurance	0.465	0.505	0.262	-	0.708
60500-60549-Lottery Prize	634.901	128.505	96.938	-	666.468
60550-60599-Health Insurance Reserve Receipts	-	-	-	-	-
60600-60799-Miscellaneous New York State Agency	950.705	766.122	708.806	-	1,008.021
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	30.756	6.306	6.310	-	30.752
60900-60949-Medicaid Management Information System (MMIS) Escrow	816.715	8,644.804	8,908.051	-	553.468
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	109.160	39.878	-	-	149.038
61100-61999-State University Federal Direct Lending Program	(1.114)	32.207	45.551	-	(14.458)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
TOTAL AGENCY FUNDS	3,350.184	11,138.133	11,010.790	-	3,477.527
TOTAL FIDUCIARY FUNDS	\$ 4,663.847	\$ 11,154.451	\$ 11,022.769	\$ -	\$ 4,795.529

STATE OF NEW YORK
SOLE CUSTODY AND INVESTMENT ACCOUNTS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2023-2024
FOR THE MONTH OF JULY 2023
(amounts in millions)

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE JULY 1, 2023</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE JULY 31, 2023</u>
<u>ACCOUNTS</u>				
70000-70049-Tobacco Settlement	\$ 2.993	\$ 0.013	\$ -	\$ 3.006
70093, 70095, 70300-70301-MTA State Assistance	210.552	250.031	195.843	264.740
70050-70149-Sole Custody Investment (*)	2,686.304	2,480.002	2,295.741	2,870.565
70200-Comptroller's Refund Account	-	193.134	193.134	-
TOTAL ACCOUNTS	<u>\$ 2,899.849</u>	<u>\$ 2,923.180</u>	<u>\$ 2,684.718</u>	<u>\$ 3,138.311</u>

(*) Includes Public Asset Fund resources:

Chapter 1 of the Laws of 2002 authorized the conversion of Empire Health Choice, d/b/a Empire Blue Cross and Blue Shield from a not-for-profit corporation to a for-profit corporation. Chapter 1 requires, in part, that upon such conversion, assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to a fund designated as the "Public Asset Fund" and 5 percent transferred to a Charitable Foundation - as set forth in Section 7317 of the Insurance Law. On December 28, 2005, WellChoice, Inc. (previously known as Empire Blue Cross, Blue Shield) approved a takeover by WellPoint, Inc. This conversion was also subject to the same Chapter 1 requirements of assigning assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to the "Public Asset Fund".

As of July 31, 2023, \$9,931,002.10 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resources Fund (20800-20849).

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF DIRECT STATE DEBT ACTIVITY
FISCAL YEAR 2023-2024

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APRIL 1, 2023	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING JULY 31, 2023	INTEREST DISBURSED	
		MONTH OF JULY	4 MONTHS ENDED JULY 31, 2023	MONTH OF JULY	4 MONTHS ENDED JULY 31, 2023		MONTH OF JULY	4 MONTHS ENDED JULY 31, 2023
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 6,923,692	\$ -	\$ -	\$ -	\$ 799,410	\$ 6,124,282	\$ -	\$ 42,194
Clean Water/Clean Air:								
Air Quality	945,768	-	-	-	-	945,768	-	-
Safe Drinking Water	-	-	-	-	-	-	-	-
Clean Water	230,202,496	-	-	-	5,171,308	225,031,188	-	686,029
Solid Waste	6,429,422	-	-	-	185,825	6,243,597	-	16,397
Environmental Restoration	30,169,419	-	-	-	-	30,169,419	-	-
Clean Water/Clean Air and Green Jobs:								
Flood Restoration and Risk Reduction	-	-	-	-	-	-	-	-
Open Space Land Conservation and Recreation	-	-	-	-	-	-	-	-
Climate Change Mitigation	-	-	-	-	-	-	-	-
Water Quality Improvement and Resilient Infrastructure	-	-	-	-	-	-	-	-
NY Natural Resources	-	-	-	-	-	-	-	-
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	587,505	-	-	-	155,308	432,197	-	11,676
Environmental Quality (1972):								
Air	-	-	-	-	-	-	-	-
Land and Wetlands	2,866,760	-	-	-	-	2,866,760	-	-
Water	2,858,290	-	-	-	350,000	2,508,290	-	8,750
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests	1,743,150	-	-	-	63,952	1,679,198	-	3,376
Solid Waste Management	53,717,629	-	-	-	6,236,458	47,481,171	-	289,165
Housing:								
Low Income	-	-	-	-	-	-	-	-
Middle Income	-	-	-	-	-	-	-	-
Park and Recreation Land Acquisition	-	-	-	-	-	-	-	-
Pure Waters	11,235,678	-	-	-	463,381	10,772,297	-	65,813
Rail Preservation Development	-	-	-	-	-	-	-	-
Rebuild and Renew New York Transportation:								
Highway Facilities	467,792,448	-	-	-	-	467,792,448	-	-
Canals and Waterways	4,344,370	-	-	-	-	4,344,370	-	-
Aviation	37,453,431	-	-	-	-	37,453,431	-	-
Rail and Port	79,123,739	-	-	-	-	79,123,739	-	-
Mass Transit - Dept. of Transportation	10,562,486	-	-	-	-	10,562,486	-	-
Mass Transit - Metropolitan Transportation Authority	642,588,088	-	-	-	-	642,588,088	-	-
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	6,221	-	-	-	-	6,221	-	-
Rapid Transit, Rail and Aviation	798,264	-	-	-	383,447	414,817	-	18,263
Smart Schools Bond Act	244,247,633	-	-	-	-	244,247,633	-	-
Transportation Capital Facilities:								
Aviation	498,510	-	-	-	350,911	147,599	-	11,909
Mass Transportation	-	-	-	-	-	-	-	-
Total General Obligation Bonded Debt	\$ 1,835,094,999	\$ -	\$ -	\$ -	\$ 14,160,000	\$ 1,820,934,999	\$ -	\$ 1,153,572

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE FOUR MONTHS ENDED JULY 31, 2023

SCHEDULE 5a

Special Contractual Financing Obligations:	DEBT REDUCTION RESERVE (40000-40049)	GENERAL DEBT SERVICE (40151)	DEPARTMENT OF HEALTH INCOME (40300-40349)	REVENUE BOND TAX (40152)	SALES TAX REVENUE BOND TAX (40154)	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
						4 MONTHS ENDED JULY 31		
						2023	2022	
Payments to Public Authorities:								
City University Construction	\$ -	\$ 12,559,844	\$ -	\$ -	\$ -	\$ 12,559,844	\$ 9,471,406	\$ 3,088,438
Dormitory Authority:								
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-
DASNY Revenue Bond	-	-	-	333,975	-	333,975	34,279,325	(33,945,350)
Department of Health Facilities	-	-	11,392,339	-	-	11,392,339	12,054,964	(662,625)
Secured Hospital Program	-	-	-	-	-	-	-	-
SUNY Community Colleges	-	-	-	-	-	-	4,489,575	(4,489,575)
SUNY Educational Facilities	-	15,308,960	-	-	-	15,308,960	86,087,460	(70,778,500)
Thruway Authority:								
Dedicated Highway and Bridge Transportation	-	18,192,496	-	-	-	18,192,496	31,874,320	(13,681,824)
Urban Development Corporation:								
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-
Debt Reduction Reserve	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	-	-	-	-	-
Total Disbursements for Special Contractual Financing Obligations	\$ -	\$ 46,061,300	\$ 11,392,339	\$ 333,975	\$ -	\$ 57,787,614	\$ 178,257,050	\$ (120,469,436)

**STATE OF NEW YORK
SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF JULY 2023
AS REQUIRED OF THE STATE COMPTROLLER
(amounts in millions)**

SCHEDULE 6

	<u>MONTH OF JULY 2023</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL (*)</u>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 80,099.1	\$ 78,458.9	\$ 72,641.9
AVERAGE YIELD (**)	5.227%	5.039%	0.915%
TOTAL INVESTMENT EARNINGS	\$ 354.389	\$ 1,316.584	\$ 154.203

<u>Month-End Portfolio Balances</u>		
<u>DESCRIPTION</u>	<u>JULY 2023 PAR AMOUNT</u>	<u>JULY 2022 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 59,626.2	\$ 47,275.3
REPURCHASE AGREEMENTS	98.1	257.2
GOVT. SPONSORED AGENCIES	-	880.2
COMMERCIAL PAPER	18,840.5	26,371.2
CERTIFICATES OF DEPOSIT/SAVINGS	3,497.3	1,784.3
0% COMPENSATING BALANCE CDs	3.0	213.0
	<u>\$ 82,065.1</u>	<u>\$ 76,781.2</u>

(*) Pursuant to §98 of the State Finance Law, the State Comptroller is authorized to invest and keep invested all moneys, in any fund, held by the State. The Short Term investment Pool (STIP) represents an accounting mechanism that allows for the separate accounting of individual funds (on deposit in the State's General Checking account) for the purpose of making short term investments. Pursuant to State Finance Law §4(5) the STIP is authorized to temporarily loan to the General Fund-State Operations Account (10050) funds for a period not to exceed the end of the fiscal year. However, it must be noted that certain funds are invested as part of STIP, but are held by the State Comptroller in a fiduciary capacity. Fiduciary fund balances are restricted and may not be used for any State purposes since moneys in such funds are held by the State in a trustee (or fiduciary) capacity or as an agent for individuals, private organizations, or non-State governmental units (e.g. local governments and public authorities). Therefore, Fiduciary fund balances are not available to be temporarily loaned to the General Fund-State Operations Account. Fiduciary fund balances are presented in Schedules 3 and 4 of this report.

(**) Does not include 0% Compensating Balance CDs.

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF RECEIPTS AND DISBURSEMENTS BY ACCOUNT
 FISCAL YEAR 2023-2024

APPENDIX A

	2023				AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024			4 Months Ended July 31, 2023
	APRIL	MAY	JUNE	JULY						JANUARY	FEBRUARY	MARCH	
OPENING CASH BALANCE	\$ 90,821,267	\$ 294,767,158	\$ 436,601,115	\$ 417,186,846									\$ 90,821,267
RECEIPTS:													
Cigarette Tax	51,854,437	51,673,109	48,732,059	50,556,346									202,815,951
State Share of NYC Cigarette Tax	1,080,000	1,056,000	1,156,000	1,119,000									4,411,000
Vapor Excise Tax	151,905	374,539	6,036,495	101,909									6,664,848
STIP Interest	1,949,756	1,595,643	2,820,578	3,436,525									9,802,502
Assessments	546,447,217	546,892,522	514,418,106	560,757,792									2,168,515,637
Fees	126,000	260,000	2,398,000	278,000									3,062,000
Rebates	3,829,132	478,535	6,906,516	4,925,505									16,139,688
Restitution and Settlements	-	-	-	-									-
Administrative Recoveries	-	-	-	-									-
Miscellaneous	-	-	-	-									-
Total Receipts	605,438,447	602,330,348	582,467,754	621,175,077	-	-	-	-	-	-	-	-	2,411,411,626
DISBURSEMENTS:													
Grants	399,440,913	455,108,005	593,649,284	464,678,359									1,912,876,561
Interest - Late Payments	1,783	(1,129)	1,281	958									2,893
Personal Service	977,392	471,010	899,517	415,075									2,762,994
Non-Personal Service	809,549	3,794,530	5,179,721	1,713,733									11,497,533
Employee Benefits/Indirect Costs	-	812,618	761,609	277,444									1,851,671
Total Disbursements	401,229,637	460,185,034	600,491,412	467,085,569	-	-	-	-	-	-	-	-	1,928,991,652
OPERATING TRANSFERS:													
Transfers to Capital Projects Fund	-	-	-	-									-
Transfers to General Fund	-	-	-	-									-
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	-	-	483,754									483,754
Empire State Stem Cell Trust Account	-	-	1,040,000	-									1,040,000
Transfers to SUNY Income Fund	262,919	311,357	350,611	300,074									1,224,961
Total Operating Transfers	262,919	311,357	1,390,611	783,828	-	-	-	-	-	-	-	-	2,748,715
Total Disbursements and Transfers	401,492,556	460,496,391	601,882,023	467,869,397	-	-	-	-	-	-	-	-	1,931,740,367
CLOSING CASH BALANCE	\$ 294,767,158	\$ 436,601,115	\$ 417,186,846	\$ 570,492,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,492,526

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF PROGRAM DISBURSEMENTS
 FISCAL YEAR 2023-2024

APPENDIX B

Program/Purpose	Appropriation Amount (*)	July	4 Months Ended July 31, 2023 (**)
CENTER FOR COMMUNITY HEALTH PROGRAM	7,609,000.00	256,120.37	1,019,413.41
CENTER FOR COMMUNITY HLTH	7,609,000.00	256,120.37	1,019,413.41
CHILD HEALTH INSURANCE PROGRAM	3,183,266,000.00	43,336,024.88	258,971,015.02
CHILD HEALTH INSURANCE	3,183,266,000.00	43,336,024.88	258,971,015.02
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	316,351,000.00	7,410,925.31	25,886,986.88
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	316,351,000.00	7,410,925.31	25,886,986.88
HEALTH CARE REFORM ACT PROGRAM	1,788,611,459.03	14,367,147.64	36,666,869.85
AIDS DRUG ASSISTANCE	132,750,000.00	-	5,000,000.00
AMBULATORY CARE TRAINING	3,537,000.00	-	-
AREA HEALTH EDUCATION CENTER	6,562,000.00	-	-
COMMISSIONER EMERGENCY DISTRIBUTIONS	33,700,000.00	-	376,916.35
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE	108,800,000.00	-	-
DIVERSITY IN MEDICINE	5,315,000.00	-	-
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	6,890,000.00	-	-
HCRA PAYOR / PROVIDER AUDITS	18,967,000.00	-	85,272.91
HEALTH FACILITY RESTRUCTURING DASNY	39,200,000.00	-	-
HEALTH WORKFORCE RETRAINING	18,320,000.00	-	-
INFERTILITY SERVICES GRANTS	5,733,000.00	-	28,620.25
MEDICAL INDEMNITY FUND	208,000,000.00	-	-
NURSE LOAN REPAYMENT	5,500,000.00	-	-
NYS WORKFORCE INNOVATION CTR	40,087,000.00	-	-
PART 405.4 HOSPITAL AUDITS NYCRR	4,400,000.00	-	36,338.00
PHYSICIAN EXCESS MEDICAL MALPRACTICE	387,800,000.00	-	-
PHYSICIAN LOAN REPAYMENT	67,987,000.00	220,000.00	1,065,500.00
PHYSICIAN WORKFORCE STUDIES	974,000.00	-	127,930.00
POISON CONTROL CENTERS	11,120,000.00	-	-
POOL ADMINISTRATION	10,687,000.00	281,397.64	914,901.36
ROSWELL PARK CANCER INSTITUTE	110,926,000.00	13,865,750.00	27,731,500.00
ROSWELL PARK COMPREHENSIVE CANCER CENTER	50,000.00	-	-
RURAL HEALTH CARE ACCESS	15,950,000.00	-	-
RURAL HEALTH CARE ACCESS & NETWORK DEVELOPMENT	28,230,000.00	-	1,299,890.98
RURAL HEALTH CARE GRANTS	3,300,400.00	-	-
RURAL HEALTH NETWORK	11,610,000.00	-	-
SCHOOL BASED HEALTH CENTERS	4,230,000.00	-	-
SCHOOL BASED HEALTH CLINICS-POOL ADMN	8,460,000.00	-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION	489,526,059.03	-	-
MEDICAL ASSISTANCE PROGRAM	29,648,633,000.00	400,000,000.00	1,596,488,477.44
HOME HEALTH RATE INCREASE	300,000,000.00	-	-
MEDICAID INDIGENT CARE	3,866,600,000.00	-	96,488,477.44
MEDICAL ASSISTANCE	24,598,833,000.00	400,000,000.00	1,500,000,000.00
PSNL CRE WRKR RECR & RETEN NYC (***)	816,000,000.00	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)	67,200,000.00	-	-
NEW YORK STATE OF HEALTH	88,185,000.00	999,068.36	6,701,530.00
NEW YORK STATE OF HEALTH ADMINISTRATION	88,185,000.00	999,068.36	6,701,530.00
OFFICE OF HEALTH INSURANCE PROGRAM	1,834,000.00	-	-
OFFICE OF HEALTH INSURANCE	1,834,000.00	-	-
OFFICE OF HEALTH SYSTEMS MANAGEMENT	64,258,200.00	1,015,535.85	4,039,461.48
OFFICE HEALTH SYSTEMS MANAGEMENT	64,258,200.00	1,015,535.85	4,039,461.48
REVENUE, PROCESSING & RECONCILIATION	8,190,000.00	-	439,048.39
REVENUE, PROCESSING & RECONCILIATION	8,190,000.00	-	439,048.39
TOTAL	35,106,937,659.03	467,384,822.41	1,930,212,802.47
Reclass of SUNY Hospital Disprop Share to Transfer		(300,074.33)	(1,224,961.23)
Reclass of SUNY Hospital Poison Control Centers to Transfer		-	-
Reclass of SUNY Empire Clinical Research Investigator Program to Transfer		-	-
Reconciling Adjustment (P-Card and T-Card)		820.81	3,810.91
TOTAL REPORTED AMOUNT	\$ 35,106,937,659.03	\$ 467,085,568.89	\$ 1,928,991,652.15

(*) Includes amounts appropriated in SFY 2023-24, as well as prior year appropriations that were reappropriated.

(**) Disbursements from the HCRA Resources Fund includes direct grant payments to program beneficiaries, services and expenses for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal agent.

(***) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants.

(****) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants.

STATE OF NEW YORK
STATEMENT OF CASH FLOW - PUBLIC GOODS POOL
FISCAL YEAR 2023-2024

	1st Quarter APRIL - JUNE	2023 JULY	2023-2024
OPENING CASH BALANCE	\$ 492,069,346.50	\$ 499,063,749.54	\$ 492,069,346.50
RECEIPTS:			
Patient Services	1,157,843,597.99	357,693,974.00	1,515,537,571.99
Covered Lives	291,263,293.26	91,212,674.69	382,475,967.95
Provider Assessments	27,975,016.54	9,931,442.72	37,906,459.26
1% Assessments	122,117,738.00	43,830,903.00	165,948,641.00
DASNY- MOE/Recast receivables	-	-	-
Interest Income	1,117,499.97	458,033.72	1,575,533.69
Unassigned	(1,222,552.27)	(191,754.64)	(1,414,306.91)
Total Receipts	1,599,094,593.49	502,935,273.49	2,102,029,866.98
PROGRAM DISBURSEMENTS:			
Poison Control Centers	-	-	-
School Based Health Center Grants	-	-	-
ECRIP Distributions	-	-	-
Total Program Disbursements	-	-	-
Excess (Deficiency) of Receipts over Disbursements	1,599,094,593.49	502,935,273.49	2,102,029,866.98
OTHER FINANCING SOURCES (USES):			
Transfers From Other Pools:			
Medicaid Disproportionate Share	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	15,628,766.00	6,382,670.00	22,011,436.00
Transfers From State Funds:			
HCRA Resources Fund	-	-	-
Total Other Financing Sources	15,628,766.00	6,382,670.00	22,011,436.00
Transfers To Other Pools:			
Medicaid Disproportionate Share	-	-	-
Health Facility Assessment Fund	-	-	-
Transfers To State Funds:			
HCRA Resources Fund	(1,607,728,956.45)	(560,757,792.02)	(2,168,486,748.47)
Total Other Financing Uses	(1,607,728,956.45)	(560,757,792.02)	(2,168,486,748.47)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	6,994,403.04	(51,439,848.53)	(44,445,445.49)
CLOSING CASH BALANCE	\$ 499,063,749.54	\$ 447,623,901.01	\$ 447,623,901.01

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK
STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE
FISCAL YEAR 2023-2024

	1st Quarter APRIL - JUNE	2023 JULY	2023-2024
OPENING CASH BALANCE	\$ 65,850.21	\$ -	\$ 65,850.21
RECEIPTS:			
Interest Income	13,382.51	-	13,382.51
Total Receipts	13,382.51	-	13,382.51
PROGRAM DISBURSEMENTS:			
Indigent Care	(108,273,974.16)	-	(108,273,974.16)
High Need Indigent Care	-	-	-
Other	2,184,466.58	-	2,184,466.58
Total Program Disbursements	(106,089,507.58)	-	(106,089,507.58)
Excess (Deficiency) of Receipts over Disbursements	(106,076,125.07)	-	(106,076,125.07)
OTHER FINANCING SOURCES (USES):			
Transfers From Other Pools:			
Public Goods Pool	-	-	-
Health Facility Assessment Fund	-	-	-
Transfers From State Funds:			
HCRA Resources Indigent Care - Matched	48,723,288.38	-	48,723,288.38
HCRA Resources Indigent Care - Unmatched	(2,234,810.94)	-	(2,234,810.94)
Federal DHHS Fund	59,550,685.78	-	59,550,685.78
Other	-	-	-
Total Other Financing Sources	106,039,163.22	-	106,039,163.22
Transfers To Other Pools:			
Public Goods Pool	-	-	-
Health Facility Assessment Fund	-	-	-
Transfers To State Funds:			
HCRA Resources Fund Indigent Care Acct	(28,888.36)	-	(28,888.36)
CSRA Inc (eMedNY) General Fund	-	-	-
Total Other Financing Uses	(28,888.36)	-	(28,888.36)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(65,850.21)	-	(65,850.21)
CLOSING CASH BALANCE	\$ -	\$ -	\$ -

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK
SUMMARY OF OFF-BUDGET SPENDING REPORT
FISCAL YEAR 2023-2024
(amounts in thousands)

APPENDIX E

	2023 APRIL	2023 MAY	2023 JUNE	2023 JULY	2023 AUGUST	2023 SEPTEMBER	2023 OCTOBER	2023 NOVEMBER	2023 DECEMBER	2024 JANUARY	2024 FEBRUARY	2024 MARCH	2023-2024 TOTAL
DORMITORY AUTHORITY:													
Education - All Other	\$ -	\$ -	\$ -	\$ -									\$ -
Education - EXCEL	-	-	-	-									-
Department of Health - All Other	-	-	-	-									-
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-									-
Community Capital Assistance Program (CCAP)/RESTORE	-	-	-	-									-
Brooklyn Court Officer Training Academy	-	-	-	-									-
TOTAL DORMITORY AUTHORITY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OFF-BUDGET	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The Division of the Budget (DOB) is responsible for organizing and presenting the above schedule of 'Off Budget Spending'. Such reported disbursements are drawn from unaudited financial data provided by public authorities. Although the Office of the State Comptroller (OSC) has no reason to believe this information to be unreliable, it is important to note that these program disbursements are financed with public authority bond proceeds deposited directly into public authority accounts and all disbursements are made without any oversight by the OSC. Therefore, and pursuant to the provisions of Chapter 60, §16, of the Laws of 2006; this schedule is provided for information only.

STATE OF NEW YORK
SCHEDULE OF MONTH-END TEMPORARY LOANS OUTSTANDING(*)

SFS Fund	ACCOUNT TITLE	April 30, 2023	May 31, 2023	June 30, 2023	Change	July 31, 2023
	GENERAL FUND					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ - (***)
	TOTAL GENERAL FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS					
30051	HIGHWAY AND BRIDGE CAPITAL	-	-	-	-	-
30101	REHAB/REPAIR MARITIME	-	-	-	-	-
30102	D21RVE- MARITIME	-	-	-	-	-
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	-	-	-	-	-
30105	REHAB/REPAIR ALBANY	-	-	-	-	-
30106	D01RVE- ALBANY	-	-	-	-	-
30107	REHAB/REPAIR BINGHAMTON	-	-	-	-	-
30108	D07RVE- BINGHAMTON	-	-	-	-	-
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-
30112	D13RVE- STONYBROOK	-	-	-	-	-
30113	REHAB/REPAIR BROOKLYN	-	-	-	-	-
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-
30118	D02RVE- BROCKPORT	-	-	-	-	-
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-
30120	D03RVE -SUB BUFFALO	-	-	-	-	-
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-
30122	D04RVE- CORTLAND	-	-	-	-	-
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-
30124	D05RVE- FREDONIA	-	-	-	-	-
30125	REHAB/REPAIR GENESEO	-	-	-	-	-
30126	D06RVE- GENESEO	-	-	-	-	-
30127	REHAB/REPAIR OLD WESTBURY	-	-	-	-	-
30128	D31RVE- OLD WESTBURY	-	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-	-
30130	D08RVE- NEW PALTZ	-	-	-	-	-
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-
30132	D09RVE- ONEONTA	-	-	-	-	-
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-
30134	D10RVE- OSWEGO	-	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	1,203.69	1,207.38	5.10	1.02	6.12
30136	D11RVE- PLATTSBURGH	-	-	-	-	-
30137	REHAB/REPAIR POTSDAM	-	-	-	-	-
30138	D12RVE- POTSDAM	-	-	-	-	-
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-
30140	D29RVE- PURCHASE	-	-	-	-	-
30141	REHAB/REPAIR FOR UTICA/ROME	-	19,366.82	19,383.24	81.39	19,464.63
30142	D27RVE- CAMPUS RESERVE	-	-	-	-	-
30143	REHAB/REPAIR ALFRED	-	-	-	-	-
30144	D22RVE- ALFRED	-	-	-	-	-
30145	REHAB/REPAIR CANTON	-	-	-	-	-
30146	D23RVE- CANTON	-	-	-	-	-
30147	REHAB/REPAIR COBLESKILL	-	-	-	-	-
30148	D24RVE- COBLESKILL	-	-	-	-	-
30149	REHAB/REPAIR DELHI	-	-	-	-	-
30150	D25RVE- DELHI	-	-	-	-	-
30151	REHAB/REPAIR FARMINGDALE	-	-	-	-	-
30152	D26RVE- FARMINGDALE	-	-	-	-	-
30153	REHAB/REPAIR MORRISVILLE	-	-	-	-	-
30154	D27RVE- MORRISVILLE	-	-	-	-	-
30351	STATE PARK INFRASTRUCTURE	165,305,813.61	180,362,761.74	202,003,730.46	4,043,545.21	206,047,275.67
30501	CW/CA IMPLEMENTATION DEC	-	-	-	-	-
30502	CW/CA IMPLEMENTATION STATE	-	-	-	-	-
30503	CW/CA IMPLEMENTATION ERDA	-	-	-	-	-
30504	CW/CA IMPLEMENTATION EFC	-	-	-	-	-
31506	HAZARDOUS WASTE CLEAN UP	239,319,511.85	244,744,077.35	236,710,820.43	3,452,284.21	240,163,104.64
31701	YOUTH FACILITIES IMPROVEMENT	19,801,082.54	20,229,077.87	21,454,857.20	1,101,981.01	22,556,838.21
31801	HOUSING ASSISTANCE	12,941,967.06	12,941,967.06	12,941,967.06	-	12,941,967.06
31851	HOUSING PROG FD-HSG TR FD CORP	301,790,588.13	330,906,541.13	507,022,661.13	36,715,613.00	543,738,274.13
31852	HOUSING PROG FD AFFORD HSG CORP	38,535,336.25	38,700,336.25	38,700,336.25	995,000.00	39,695,336.25
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	224,606,710.25	224,606,710.25	224,606,710.25	-	224,606,710.25
31854	HOUSING PROG FD-HFA	-	-	-	-	-
31951	HIGHWAY FAC PURPOSE	12,015,920.55	12,015,920.55	12,015,920.55	-	12,015,920.55
32213	NY RACING ACCOUNT	153,750.00	153,750.00	153,750.00	-	153,750.00

STATE OF NEW YORK
SCHEDULE OF MONTH-END TEMPORARY LOANS OUTSTANDING(*)

SFS Fund	ACCOUNT TITLE	April 30, 2023	May 31, 2023	June 30, 2023	Change	July 31, 2023
32214	CAPITAL PROJECT MISC GIFTS	-	-	-	-	-
32215	IT CAPITAL FINANCING ACCT	1,013.15	1,017.19	1,021.48	4.28	1,025.76
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	106,213,900.47	95,846,508.88	98,770,105.61	4,146,696.74	102,916,802.35
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	226,579,164.06	227,921,539.09	228,667,709.46	1,451,096.77	230,118,806.23
32306	DASNY - OMH ADMIN	-	-	-	-	-
32307	DASNY - OPWDD ADMIN	13,238,402.04	13,238,402.04	13,238,402.04	-	13,238,402.04
32308	DASNY - OASAS ADMIN	1,279,633.16	1,279,633.16	1,279,633.16	-	1,279,633.16
32309	OMH -STATE FACILITIES	293,499,156.08	305,258,807.03	336,053,445.06	4,695,317.53	340,748,762.59
32310	OPWDD -STATE FACILITIES	54,514,741.49	56,318,185.91	56,318,185.91	-	56,318,185.91
32311	OASAS -STATE FACILITIES	8,384,073.39	9,571,108.26	9,571,108.26	-	9,571,108.26
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	257,987,211.30	289,776,759.78	326,008,794.17	29,746,418.71	355,755,212.88
32353	CORR. FACILITIES CAPITAL CLOSURE	-	-	-	-	-
33001	STORM RECOVERY ACCOUNT	48,862,997.95	49,461,445.66	44,865,828.70	(1,721,250.85)	43,144,577.85
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	2,025,032,177.02	2,113,355,123.40	2,370,404,375.52	84,626,789.02	2,455,031,164.54
	STATE SPECIAL REVENUE FUNDS					
20401	DOL-CHILD PERFORMER PROTECTION ACCOUNT	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	37,874,928.45	73,853,019.26	-	33,701,966.50	33,701,966.50
20818	EPIC PREMIUM ACCOUNT	-	2,645,851.09	-	-	-
20901	LOTTERY-EDUCATION	-	-	-	-	-
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	-	-	-	46,091.70	46,091.70
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	618.66	618.66	618.66	-	618.66
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	28,238.12	604,207.85	1,193,244.17	647,268.86	1,840,513.03
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	631,321.68	822,071.78	1,001,766.59	137,606.65	1,139,373.24
21067	ENCON-RECREATION	-	-	-	-	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	79,783,874.23	82,078,117.98	86,314,783.88	535,405.69	86,850,189.57
21082	NATURAL RESOURCES ACCOUNT	2,399,684.46	2,595,986.24	2,445,669.31	15,299.37	2,460,968.68
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	451.62	13,919.75	-	-	-
21202	HEALTH DEPT OIL SPILL	-	4,313.67	-	-	-
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	-	235,172.67	6,540.66	(6,540.66)	-
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21206	DEPT OF LAW OIL SPILL	-	34,968.79	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	5,546,296.74	-	-	-
21402	METROPOLITAN MASS TRANSPORTATION	-	-	-	-	-
21451	OPERATING PERMIT PROGRAM	41,897,820.20	42,730,648.23	43,577,368.64	623,316.15	44,200,684.79
21452	MOBILE SOURCE	-	-	-	-	-
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	-	6,787,887.43	589,713.69	(48,434.67)	541,279.02
21907	MENTAL HYGIENE PROGRAM	-	-	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	94,011.59	342,007.77	661,323.67	(505,904.29)	155,419.38
21912	RACING REGULATION ACCOUNT	4,244,709.43	4,005,501.18	4,296,286.18	(1,438,718.10)	2,857,568.08
21937	SU DORM INCOME REIMBURSE	26,369,925.59	559,753.81	85,997.28	304,506.83	390,504.11
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	213,683.48	401,706.10	422,903.45	(186,841.56)	236,061.89
21962	CLINICAL LAB FEE	11,186,953.66	11,407,587.10	11,752,031.51	1,721,359.03	13,473,390.54
21978	INDIRECT COST RECOVERY	-	597,610.29	-	729,713.09	729,713.09
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	-	-
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	-	-	-	-	-
22007	PARKING ACCOUNT	2,590,706.45	2,906,445.37	2,992,252.62	(190,801.94)	2,801,450.68
22008	COURTS SPECIAL GRANTS	-	-	-	-	-
22009	ASBESTOS SAFETY TRAINING	-	-	-	-	-
22032	BATAVIA SCHOOL FOR THE BLIND	8,925,072.30	9,843,921.57	8,894,305.75	542,465.27	9,436,771.02
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	162,201.47	644,485.16	929,217.50	(588,944.89)	340,272.61
22046	REGULATION INDIAN GAMING	116,298,283.87	117,350,098.77	117,478,171.56	884,449.41	118,362,620.97
22053	ROME SCHOOL FOR THE DEAF	5,210,452.73	5,898,540.90	4,020,027.46	466,559.01	4,486,586.47

STATE OF NEW YORK
SCHEDULE OF MONTH-END TEMPORARY LOANS OUTSTANDING(*)

SFS Fund	ACCOUNT TITLE	April 30, 2023	May 31, 2023	June 30, 2023	Change	July 31, 2023
22054	DSP-SEIZED ASSETS	-	-	-	-	-
22055	ADMINISTRATIVE ADJUDICATION	54,284,666.90	54,421,213.11	52,453,190.53	(2,339,613.65)	50,113,576.88
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	-	-	-	-	-
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	88,519.79	-	-	-	-
22090	HOUSING INDIRECT COST RECOVERY	-	-	-	-	-
22099	VOTING MACHINE EXAMINATIONS ACCOUNT	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	15,366,554.22	15,387,252.30	15,485,667.40	87,636.40	15,573,303.80
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22134	RESTITUTION ACCOUNT	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	358,141.87	48,212.42	86,162.72	63,241.44	149,404.16
22156	RENT REVENUE OTHER - NYC	-	-	-	-	-
22158	RENT REVENUE	-	-	-	-	-
22165	TRANSPORTATION AVIATION ACCOUNT	-	-	-	-	-
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22211	NEW YORK STATE CAMPAIGN FINANCE FUND ACCOUNT	-	-	-	-	-
22240	NYS MEDICAL INDEMNITY FUND ACCOUNT	2,606,115.65	2,751,099.85	3,805,298.97	107,612.52	3,912,911.49
22246	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND	-	-	-	-	-
22255	PHARMACY BENEFIT MANAGER REGULATORY FUND	51,312.82	149,593.62	402,770.87	252,420.99	655,191.86
22654	S.U. NON-RESIDENT REV. OFFSET	21,246,251.68	21,331,110.60	21,420,966.88	89,801.05	21,510,767.93
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	22,543,695.01	22,875,621.23	22,873,528.18	337,205.71	23,210,733.89
23102	DOH DRINKING WATER PROGRAM	-	-	-	-	-
23151	NYCC OPERATING OFFSET	32,566,789.42	34,685,005.92	38,047,459.81	2,585,573.22	40,633,033.03
23701	COMMERCIAL GAMING REVENUE ACCOUNT	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	26,214,417.15	26,739,520.52	27,284,661.45	(1,655,015.64)	25,629,645.81
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-
23806	NYS SECURE CHOICE ADMIN	380,108.58	463,480.88	566,098.18	69,445.38	635,543.56
24800	NEW YORK STATE CANNABIS REVENUE FUND	13,048,726.88	16,920,068.59	15,714,856.94	12,668,514.45	28,383,371.39
24951	FANTASY SPORTS ADMINISTRATION	48,558.25	48,558.25	88,134.70	25,529.34	113,664.04
24955	MOBILE SPORTS WAGERING FUND	-	-	-	-	-
	TOTAL STATE SPECIAL REVENUE FUNDS	526,716,796.21	567,731,475.45	484,891,019.21	49,682,172.66	534,573,191.87
	FEDERAL FUNDS					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	89,951,917.62	65,025,749.23	74,126,387.65	(2,887,224.56)	71,239,163.09
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	306,852,763.62	2,152,726,147.93	956,755,398.54	(655,057,915.21)	301,697,483.33
25200-25249	FEDERAL EDUCATION GRANTS FUND	120,763,871.17	96,739,541.12	86,611,041.65	(28,231,580.72)	58,379,460.93
25300-25899	FEDERAL OPERATING GRANTS FUND	487,921,062.23	502,509,372.77	499,543,614.12	(28,148,129.14)	471,395,484.98
31354	DEPARTMENT OF TRANSPORTATION	382,051,005.00	377,467,201.07	362,239,376.48	(4,672,755.77)	357,566,620.71
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	113,017,248.36	117,982,197.72	127,878,834.50	7,044,637.91	134,923,472.41
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	46,671,868.71	46,685,888.04	41,500,410.06	(4,678,532.75)	36,821,877.31
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	431,659.50	456,878.50	506,429.50	(11,598.00)	494,831.50
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	13,022,543.05	8,517,320.24	2,765,623.33	12,517,961.86	15,283,585.19
	TOTAL FEDERAL FUNDS	1,560,683,939.26	3,368,110,296.62	2,151,927,115.83	(704,125,136.38)	1,447,801,979.45 (**)
	AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	33,980,259.41	221,559,913.72	(221,559,913.72)	-
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	TOTAL AGENCY FUNDS	-	33,980,259.41	221,559,913.72	(221,559,913.72)	-
	ENTERPRISE FUND					
50318	OGS CONVENTION CENTER ACCOUNT	520,835.57	606,452.20	612,431.84	(29,465.00)	582,966.84
50327	EMPIRE PLAZA GIFT SHOP	316,301.60	313,943.85	358,975.33	(39,518.15)	319,457.18
50651	INTEREST ASSESSMENT ACCOUNT	-	-	-	-	-
	TOTAL ENTERPRISE FUND	837,137.17	920,396.05	971,407.17	(68,983.15)	902,424.02
	INTERNAL SERVICE FUNDS					
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	-	-	-
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	282,214.18	340,505.08	324,665.09	(8,564.84)	316,100.25
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	265,995.46	30,092.74	13,520.37	125,625.94	139,146.31
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	56,603.62	58,943.84	35,087.13	2,634.77	37,721.90
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	1,748,732.70	2,029,405.88	1,810,527.43	(173,698.58)	1,636,828.85
55008	CENTRALIZED SERVICES-PASNY	3,301,445.50	4,440,157.71	5,058,131.78	3,197,103.07	8,255,234.85
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	21,401,378.87	25,614,708.26	26,239,248.73	(894,554.55)	25,344,694.18
55011	CENTRALIZED SERVICES-INSURANCE	2,145,869.19	2,521,445.61	-	-	-
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	202,898.98	194,136.98	187,038.98	(15,470.00)	171,568.98
55013	CENTRALIZED SERVICES-COPS	-	-	-	-	-

STATE OF NEW YORK
SCHEDULE OF MONTH-END TEMPORARY LOANS OUTSTANDING(*)

SFS Fund	ACCOUNT TITLE	April 30, 2023	May 31, 2023	June 30, 2023	Change	July 31, 2023
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	341,633.32	613,297.52	738,713.28	185,900.63	924,613.91
55017	DOWNSTATE WAREHOUSE	169,024.06	209,309.04	253,052.28	64,794.34	317,846.62
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	17,140,758.85	15,769,560.16	22,994,098.44	(5,225,832.95)	17,768,265.49
55021	NYS MEDIA CENTER	7,525,552.93	7,954,822.96	8,147,122.19	(225,999.12)	7,921,123.07
55022	BUSINESS SERVICES CENTER	2,926,239.27	5,248,589.92	7,524,980.32	2,256,080.30	9,781,060.62
55052	ARCHIVES RECORD MGMT I.S.	221,332.35	409,259.09	530,606.65	74,404.19	605,010.84
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE ADMINISTRATION ACCOUNT	-	-	-	112,835.35	112,835.35
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	1,459,470.58	13,795.55	18,395.78	(18,395.78)	-
55058	CULTURAL RESOURCE SURVEY	5,471,184.16	5,792,207.90	6,152,128.53	(3,478,811.16)	2,673,317.37
55059	NEIGHBOR WORK PROJECT	10,449,037.38	11,642,960.33	11,597,294.14	(228,638.42)	11,368,655.72
55060	AUTOMATIC/PRINT CHARGBACKS	743,313.22	2,500,500.70	4,105,013.70	1,125,512.56	5,230,526.26
55061	OFT NYT ACCT	-	-	-	-	-
55062	DATA CENTER ACCOUNT	14,546,548.12	14,024,373.52	14,024,373.52	-	14,024,373.52
55066	CYBER SECURITY INTRUSION ACCT	1,261,584.27	1,261,584.27	1,261,584.27	-	1,261,584.27
55067	DOMESTIC VIOLENCE GRANT	326,919.84	360,897.98	395,170.83	34,469.32	429,640.15
55069	CENTRALIZED TECHNOLOGY SERVICES	28,404,657.63	27,575,468.21	5,229,929.95	(223,773.29)	5,006,156.66
55071	LABOR CONTACT CENTER ACCT	328,391.53	679,939.92	889,652.94	(295,229.05)	594,423.89
55072	HUMAN SERVICES CONTACT CNTR ACCT	2,770,392.76	5,110,189.03	2,885,393.07	1,169,716.09	4,055,109.16
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	6,511,178.25	6,815,461.31	7,007,129.97	191,489.49	7,198,619.46
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	44,623,254.40	48,507,209.58	51,257,347.72	8,127,266.03	59,384,613.75
55300	HEALTH INSURANCE INTERNAL SERVICE	773,090.02	2,070,894.20	3,197,844.80	850,437.27	4,048,282.07
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	43,668.51	163,436.00	240,201.10	75,129.30	315,330.40
55350	CORR INDUSTRIES INTERNAL SERVICE	895,326.39	3,644,873.54	5,894,370.92	801,832.67	6,696,203.59
	TOTAL INTERNAL SERVICE FUNDS	176,337,696.34	195,598,026.83	188,012,623.91	7,606,263.58	195,618,887.49
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 4,289,607,746.00	\$ 6,279,695,577.76	\$ 5,417,766,455.36	\$ (783,838,807.99)	\$ 4,633,927,647.37

(*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 56, Part PP, Section 1, of the Laws of 2023-24. The loans represent authorizations made by the Legislature to allow certain funds/accounts to make appropriated payments regardless of the fund (cash) balance. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash shortfalls whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the first cash receipts of the fund or account; however, in some cases actual revenues are not sufficient to repay all loans made to the fund or account and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director. The balances reported here in Appendix F are the actual fund balances as of the close of business on the last day of the reporting month and do not include post-closing adjustments. Please refer to Schedule 1 for a detailed analysis of the 'reported' cash balances of the fund group.

(**) Temporary loans to federal funds are typically reimbursed within 2-3 days. Such loans are made pursuant to federal regulations which require the State to disburse funds prior to making a reimbursement claim from the U.S. Treasury.

(***) Per Section 72 of the State Finance Law, the General Fund includes the Local Assistance Fund (10000) and State Purpose Fund (10050).

STATE OF NEW YORK
DEDICATED INFRASTRUCTURE INVESTMENT FUND(*)
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2023-2024

APPENDIX G

	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	4 Months Ended July 31 2023
OPENING CASH BALANCE	\$ 38,968,871	\$ 78,341,297	\$ 65,935,931	\$ 52,347,389									\$ 38,968,871
RECEIPTS:													
Transfers from General Fund (**)	80,000,000	-	-	-									80,000,000
Other	-	-	-	-									-
Total Receipts	80,000,000	-	-	-	-	-	-	-	-	-	-	-	80,000,000
DISBURSEMENTS:													
Affordable and Homeless Housing	237,997	139,657	(286,577)	-									91,076
Broadband Initiative	14,183,473	3,229,460	10,240	2,456,884									19,880,058
Downtown Revitalization	-	250,000	-	228,017									478,017
Empire State Poverty Reduction Initiatives	-	-	3,486	-									3,486
Health Care / Hospital Initiatives	-	-	-	-									-
Infrastructure Improvements	-	-	-	-									-
Life Sciences Initiative	888,453	7,060	38,366	648,644									1,582,523
Municipal Restructuring / Consolidation Competition	-	-	-	143,543									143,543
Resiliency, Mitigation, Security and Emergency Response	-	(1,600,602)	-	-									(1,600,602)
Southern Tier / Hudson Valley Farm Initiative	12,785	121,751	5,660	566,351									706,547
Transformative Economic Development Projects	1,728,541	7,893,611	746,742	563,062									10,931,956
Upstate Revitalization Program	23,576,325	2,364,429	13,070,625	12,260,635									51,272,014
Total Disbursements	40,627,574	12,405,366	13,588,542	16,867,136	-	-	-	-	-	-	-	-	83,488,618
OPERATING TRANSFERS:													
Transfers to General Fund	-	-	-	-									-
Total Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements and Transfers	40,627,574	12,405,366	13,588,542	16,867,136	-	-	-	-	-	-	-	-	83,488,618
CLOSING CASH BALANCE	\$ 78,341,297	\$ 65,935,931	\$ 52,347,389	\$ 35,480,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,480,253

(*) Fund created pursuant to Chapter 60, Laws of 2015-16, Part H and SFL § 93-b

(**) Pursuant to Section 93(b) of the State Finance Law

STATE OF NEW YORK

APPENDIX H

MEDICAL ASSISTANCE DISBURSEMENTS - STATE FUNDS⁽¹⁾

FISCAL YEAR 2023-2024

	JULY 2023			4 MONTHS ENDED JULY 31		
	Department of Health	Other State Agencies	July	Department of Health	Other State Agencies	Year to Date
Adult State Share Medicaid	\$ -	\$ -	\$ -	\$ -	\$ 76,534,843.00	\$ 76,534,843.00
State Share Medicaid	-	353,613.53	353,613.53	30,765,320.00	15,225,578.57	45,990,898.57
Medical Assistance (OPWDD)	-	-	-	-	891,110,914.00	891,110,914.00
Medical Assistance Administration	10,199,286.40	76,721,986.00	86,921,272.40	42,932,055.16	132,910,514.00	175,842,569.16
Traumatic Brain Injury Services	347,397.69	-	347,397.69	4,022,135.54	-	4,022,135.54
Nursing Home Transition & Diversion	-	-	-	554,852.19	-	554,852.19
Reducing Maternal Mortality	-	-	-	47,310.49	-	47,310.49
New York Connects	-	714,490.91	714,490.91	-	700,001.63	700,001.63
Vital Access Provider Services	-	-	-	-	-	-
Facilitated Enrollment	166,277.19	-	166,277.19	887,659.34	-	887,659.34
Managed Long-Term Care Ombudsman	1,329,928.55	-	1,329,928.55	1,873,579.59	-	1,873,579.59
General Hospitals Safety-Net Providers	11,415,666.00	-	11,415,666.00	449,337,295.79	-	449,337,295.79
AIDS Epidemic	1,076,629.61	-	1,076,629.61	2,708,601.91	-	2,708,601.91
Expanding Caregiver Support Services	1,427,547.20	-	1,427,547.20	5,543,491.78	-	5,543,491.78
Provide Affordable Housing	8,706,727.29	634,884.43	9,341,611.72	14,137,956.87	2,550,943.63	16,688,900.50
Community Provider Network	0.00	-	-	2,342,375.00	-	2,342,375.00
Inpatient Services	78,723,485.38	-	78,723,485.38	293,423,322.65	-	293,423,322.65
Patient Centered Medical Homes	-	-	-	117,475,516.97	-	117,475,516.97
Outpatient & Emergency Room Services	12,266,281.50	-	12,266,281.50	117,317,499.99	-	117,317,499.99
Clinic Services	151,266,832.07	-	151,266,832.07	218,519,872.64	-	218,519,872.64
Nursing Home Services	95,878,953.60	-	95,878,953.60	394,404,267.02	-	394,404,267.02
Other Long Term Care Services	422,227,284.03	-	422,227,284.03	2,046,153,234.23	-	2,046,153,234.23
Managed Care Services	450,873,261.20	-	450,873,261.20	2,858,705,229.64	-	2,858,705,229.64
Pharmacy Services	106,475,426.20	-	106,475,426.20	436,042,955.10	-	436,042,955.10
Transportation Services	12,559,342.15	-	12,559,342.15	52,081,137.99	-	52,081,137.99
Dental Services	205,519.31	-	205,519.31	1,071,329.98	-	1,071,329.98
Non-Institutional & Other	937,018,841.49	483,459.00	937,502,300.49	2,885,311,846.01	1,449,103.00	2,886,760,949.01
Medical Services State Facilities	36,882,896.21	-	36,882,896.21	423,296,105.96	-	423,296,105.96
CSEA Family Health Plus Buy In	184,554.00	-	184,554.00	618,722.41	-	618,722.41
Medical Assistance (HCRA)	400,000,000.00	-	400,000,000.00	1,500,000,000.00	-	1,500,000,000.00
Personal Care Workforce Recruitment and Retention	-	-	-	-	-	-
Healthcare Worker Bonuses	241,780,823.50	-	241,780,823.50	270,179,970.00	-	270,179,970.00
Home Health Rate Increase	-	-	-	-	-	-
DC37 & Teamster Local 858	-	-	-	-	-	-
Indigent Care	-	-	-	96,488,477.44	-	96,488,477.44
Provider Assessments	75,000,000.00	-	75,000,000.00	300,000,000.00	-	300,000,000.00
Additional DSH Payments SUNY	-	-	-	233,793,701.98	-	233,793,701.98
TOTAL^(**)	3,056,012,960.57	78,908,433.87	3,134,921,394.44	12,800,035,823.67	1,120,481,897.83	13,920,517,721.50
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers.	(162,102,583.05)	-	(162,102,583.05)	(805,316,727.88)	-	(805,316,727.88)
TOTAL REPORTED MEDICAID	\$ 2,893,910,377.52	\$ 78,908,433.87	\$ 2,972,818,811.39	\$ 11,994,719,095.79	\$ 1,120,481,897.83	\$ 13,115,200,993.62

⁽¹⁾ General Fund and State Special Revenue Funds only.

These amounts do not include Medical Assistance spending for State Operations.

These amounts are not comparable to Medicaid Global Cap spending.

Department of Health regularly reclassifies spending between programs,

and therefore amounts for any individual program may be restated by DOH.

^(**) Source: Statewide Financial System

STATE OF NEW YORK

APPENDIX I

MEDICAL ASSISTANCE DISBURSEMENTS - FEDERAL FUNDS^(*)

FISCAL YEAR 2023-2024

	JULY 2023			4 MONTHS ENDED JULY 31		
	<u>Department of Health</u>	<u>Other State Agencies</u>	<u>July</u>	<u>Department of Health</u>	<u>Other State Agencies</u>	<u>Year to Date</u>
Medical Assistance & Survey Certification Program	\$ 15,413,757.21	\$ -	\$ 15,413,757.21	\$ 62,970,384.40	\$ -	\$ 62,970,384.40
Medical Assistance Administration	17,876.76	79,992,363.00	80,010,239.76	181,113.73	123,533,483.00	123,714,596.73
American Resuce Plan Act	-	-	-	412,472,349.60	-	412,472,349.60
Inpatient Services	476,676,720.87	-	476,676,720.87	1,320,451,203.42	-	1,320,451,203.42
Outpatient & Emergency Room Services	30,648,380.20	-	30,648,380.20	142,404,098.77	-	142,404,098.77
Clinic Services	55,320,760.28	-	55,320,760.28	263,483,501.20	-	263,483,501.20
Nursing Home Services	134,143,139.82	-	134,143,139.82	586,001,753.73	-	586,001,753.73
Other Long Term Care Services	1,557,663,012.96	-	1,557,663,012.96	6,929,649,357.71	-	6,929,649,357.71
Managed Care Services	1,846,388,649.91	-	1,846,388,649.91	8,780,182,934.30	-	8,780,182,934.30
Pharmacy Services	548,995,938.41	-	548,995,938.41	1,874,892,714.35	-	1,874,892,714.35
Transportation Services	53,774,422.34	-	53,774,422.34	237,614,010.64	-	237,614,010.64
Dental Services	537,335.16	-	537,335.16	2,055,995.87	-	2,055,995.87
Non-Institutional & Other	123,298,338.27	5,731,126.00	129,029,464.27	(113,175,252.43)	11,500,005.00	(101,675,247.43)
Medical Services State Facilities	(24,095,520.00)	-	(24,095,520.00)	458,769,522.42	-	458,769,522.42
Additional DSH Payments SUNY	-	-	-	285,747,858.02	-	285,747,858.02
TOTAL^(**)	4,818,782,812.19	85,723,489.00	4,904,506,301.19	21,243,701,545.73	135,033,488.00	21,378,735,033.73
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers and adjustments for timing of payments at month end.	(208,540,234.24)	-	(208,540,234.24)	(831,673,006.53)	-	(831,673,006.53)
TOTAL REPORTED MEDICAID^(***)	\$ 4,610,242,577.95	\$ 85,723,489.00	\$ 4,695,966,066.95	\$ 20,412,028,539.20	\$ 135,033,488.00	\$ 20,547,062,027.20

^(*) Special Revenue Federal Funds only.

These amounts do not include Medical Assistance spending for State Operations.

These amounts are not comparable to Medicaid Global Cap spending.

^(**) Source: Statewide Financial System^(***) Reported Medicaid spending does not include the Basic Health Plan.