



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

**OCTOBER 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

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STATE COMPTROLLER

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

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**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 OCT. 2023	7 MOS. ENDED OCT. 31, 2023	MONTH OF OCT. 2023	7 MOS. ENDED OCT. 31, 2023	MONTH OF OCT. 2023	7 MOS. ENDED OCT. 31, 2023	MONTH OF OCT. 2023	7 MOS. ENDED OCT. 31, 2023	MONTH OF OCT. 2023	7 MOS. ENDED OCT. 31, 2023	MONTH OF OCT. 2022	7 MOS. ENDED OCT. 31, 2022	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>														
Personal Income Tax	\$ 1,142.3	\$ 14,132.8	\$ -	\$ -	\$ 1,142.3	\$ 14,132.8	\$ -	\$ -	\$ 2,284.6	\$ 28,265.6	\$ 1,943.2	\$ 35,121.8	\$ (8,656.2)	-19.5%
Consumption/Use Taxes	773.3	5,731.0	173.4	1,267.8	721.5	5,381.4	45.8	371.1	1,714.0	12,751.3	1,617.0	11,955.9	795.4	6.7%
Business Taxes	(321.0)	7,799.3	110.7	1,491.6	(550.5)	2,407.2	55.6	388.2	(705.2)	12,086.3	(297.4)	12,623.4	(537.1)	-4.3%
Other Taxes	324.5	1,391.5	-	-	80.0	589.3	25.8	128.7	430.3	2,109.5	385.5	2,337.4	(227.9)	-9.8%
Miscellaneous Receipts	385.2	2,451.4	2,002.7	13,195.0	(46.0)	290.1	140.1	3,579.6	2,482.0	19,516.1	2,497.3	17,761.9	1,754.2	9.9%
Federal Receipts	0.2	0.3	6,602.7	54,264.8	-	34.9	186.5	1,619.5	6,789.4	55,919.5	5,509.5	48,696.5	7,223.0	14.8%
<b>Total Receipts</b>	<b>2,304.5</b>	<b>31,506.3</b>	<b>8,889.5</b>	<b>70,219.2</b>	<b>1,347.3</b>	<b>22,835.7</b>	<b>453.8</b>	<b>6,087.1</b>	<b>12,995.1</b>	<b>130,648.3</b>	<b>11,655.1</b>	<b>128,496.9</b>	<b>2,151.4</b>	<b>1.7%</b>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants:														
Education	1,415.2	14,486.5	586.0	7,431.3	-	-	230.5	335.6	2,231.7	22,253.4	1,647.5	19,754.0	2,499.4	12.7%
Environment and Recreation	0.1	1.8	-	2.1	-	-	72.7	452.6	72.8	456.5	14.2	210.5	246.0	116.9%
General Government	27.8	738.8	19.2	143.7	-	-	49.9	319.9	96.9	1,202.4	116.5	1,779.2	(576.8)	-32.4%
Public Health:														
Medicaid	(4.7)	16,646.4	4,699.2	35,558.3	-	-	-	-	4,694.5	52,204.7	6,924.1	45,809.9	6,394.8	14.0%
Other Public Health	135.2	1,454.2	1,144.0	7,635.7	-	-	79.1	315.6	1,358.3	9,405.5	1,059.9	7,065.0	2,340.5	33.1%
Public Safety	52.4	174.4	865.9	3,824.4	-	-	1.7	12.1	920.0	4,010.9	283.4	1,271.2	2,739.7	215.5%
Public Welfare	201.1	2,039.9	795.3	3,378.2	-	-	123.6	594.1	1,120.0	6,012.2	897.6	6,188.8	(176.6)	-2.9%
Support and Regulate Business	15.2	103.6	1.8	182.3	-	-	89.5	498.9	106.5	784.8	142.9	849.5	(64.7)	-7.6%
Transportation	19.3	131.8	416.8	2,721.4	-	-	299.6	758.0	735.7	3,611.2	428.2	3,110.6	500.6	16.1%
<b>Total Local Assistance Grants</b>	<b>1,861.6</b>	<b>35,777.4</b>	<b>8,528.2</b>	<b>60,877.4</b>	<b>-</b>	<b>-</b>	<b>946.6</b>	<b>3,286.8</b>	<b>11,336.4</b>	<b>99,941.6</b>	<b>11,514.3</b>	<b>86,038.7</b>	<b>13,902.9</b>	<b>16.2%</b>
Departmental Operations:														
Personal Service	761.3	5,753.7	499.4	3,621.2	-	-	-	-	1,260.7	9,374.9	1,302.9	8,882.9	492.0	5.5%
Non-Personal Service	233.7	806.2	495.9	3,743.1	-	36.7	-	-	729.6	4,586.0	586.1	4,143.0	443.0	10.7%
General State Charges	479.4	4,866.2	107.7	781.2	-	-	-	-	587.1	5,647.4	691.1	5,924.3	(276.9)	-4.7%
Debt Service, Including Payments on														
Financing Agreements	-	-	-	-	5.3	566.7	-	-	5.3	566.7	2.4	1,427.8	(861.1)	-60.3%
Capital Projects (1)	-	-	-	-	-	-	717.0	4,913.9	717.0	4,913.9	751.7	4,673.9	240.0	5.1%
<b>Total Disbursements</b>	<b>3,336.0</b>	<b>47,203.5</b>	<b>9,631.2</b>	<b>69,022.9</b>	<b>5.3</b>	<b>603.4</b>	<b>1,663.6</b>	<b>8,200.7</b>	<b>14,636.1</b>	<b>125,030.5</b>	<b>14,848.5</b>	<b>111,090.6</b>	<b>13,939.9</b>	<b>12.5%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(1,031.5)</b>	<b>(15,697.2)</b>	<b>(741.7)</b>	<b>1,196.3</b>	<b>1,342.0</b>	<b>22,232.3</b>	<b>(1,209.8)</b>	<b>(2,113.6)</b>	<b>(1,641.0)</b>	<b>5,617.8</b>	<b>(3,193.4)</b>	<b>17,406.3</b>	<b>(11,788.5)</b>	<b>-67.7%</b>
<b>OTHER FINANCING SOURCES (USES):</b>														
Bond and Note Proceeds (net)	-	-	-	-	-	-	505.0	505.0	505.0	505.0	-	-	505.0	100.0%
Transfers from Other Funds (2)	1,411.9	22,989.5	89.2	1,899.6	162.6	806.7	856.2	1,440.0	2,519.9	27,135.8	2,437.6	31,864.8	(4,729.0)	-14.8%
Transfers to Other Funds (2)	(927.4)	(3,318.0)	(170.1)	(849.1)	(1,419.2)	(22,919.8)	(9.3)	(64.5)	(2,526.0)	(27,151.4)	(2,439.7)	(31,926.9)	(4,775.5)	-15.0%
<b>Total Other Financing Sources (Uses)</b>	<b>484.5</b>	<b>19,671.5</b>	<b>(80.9)</b>	<b>1,050.5</b>	<b>(1,256.6)</b>	<b>(22,113.1)</b>	<b>1,351.9</b>	<b>1,880.5</b>	<b>498.9</b>	<b>489.4</b>	<b>(2.1)</b>	<b>(62.1)</b>	<b>551.5</b>	<b>888.1%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(547.0)</b>	<b>3,974.3</b>	<b>(822.6)</b>	<b>2,246.8</b>	<b>85.4</b>	<b>119.2</b>	<b>142.1</b>	<b>(233.1)</b>	<b>(1,142.1)</b>	<b>6,107.2</b>	<b>(3,195.5)</b>	<b>17,344.2</b>	<b>(11,237.0)</b>	<b>-64.8%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>47,971.9</b>	<b>43,450.6</b>	<b>27,009.6</b>	<b>23,940.2</b>	<b>193.2</b>	<b>159.4</b>	<b>(1,969.7)</b>	<b>(1,594.5)</b>	<b>73,205.0</b>	<b>65,955.7</b>	<b>74,088.7</b>	<b>53,549.0</b>	<b>12,406.7</b>	<b>23.2%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 47,424.9</b>	<b>\$ 47,424.9</b>	<b>\$ 26,187.0</b>	<b>\$ 26,187.0</b>	<b>\$ 278.6</b>	<b>\$ 278.6</b>	<b>\$ (1,827.6)</b>	<b>\$ (1,827.6)</b>	<b>\$ 72,062.9</b>	<b>\$ 72,062.9</b>	<b>\$ 70,893.2</b>	<b>\$ 70,893.2</b>	<b>\$ 1,169.7</b>	<b>1.6%</b>

**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	7 MOS. ENDED	MONTH OF	7 MOS. ENDED	MONTH OF	7 MOS. ENDED	MONTH OF	7 MOS. ENDED	MONTH OF	7 MOS. ENDED	\$ Increase/ (Decrease)	% Increase/ Decrease
	OCT. 2023	OCT. 31, 2023	OCT. 2023	OCT. 31, 2023	OCT. 2023	OCT. 31, 2023	OCT. 2023	OCT. 31, 2023	OCT. 2022	OCT. 31, 2022		
<b>RECEIPTS:</b>												
Personal Income Tax	\$ 1,142.3	\$ 14,132.8	\$ -	\$ -	\$ 1,142.3	\$ 14,132.8	\$ 2,284.6	\$ 28,265.6	\$ 1,943.2	\$ 35,121.8	\$ (6,856.2)	-19.5%
Consumption/Use Taxes	773.3	5,731.0	173.4	1,267.8	721.5	5,381.4	1,668.2	12,380.2	1,604.9	11,755.2	625.0	5.3%
Business Taxes	(321.0)	7,799.3	110.7	1,491.6	(550.5)	2,407.2	(760.8)	11,698.1	(347.1)	12,257.0	(558.9)	-4.6%
Other Taxes	324.5	1,391.5	-	-	80.0	589.3	404.5	1,980.8	359.8	2,208.7	(227.9)	-10.3%
Miscellaneous Receipts	385.2	2,451.4	1,914.9	12,544.0	(46.0)	290.1	2,254.1	15,285.5	1,883.2	13,039.3	2,246.2	17.2%
Federal Receipts	0.2	0.3	-	-	-	34.9	0.2	35.2	-	52.2	(17.0)	-32.6%
<b>Total Receipts</b>	<b>2,304.5</b>	<b>31,506.3</b>	<b>2,199.0</b>	<b>15,303.4</b>	<b>1,347.3</b>	<b>22,835.7</b>	<b>5,850.8</b>	<b>69,645.4</b>	<b>5,444.0</b>	<b>74,434.2</b>	<b>(4,788.8)</b>	<b>-6.4%</b>
<b>DISBURSEMENTS:</b>												
Local Assistance Grants:												
Education	1,415.2	14,486.5	157.5	3,631.3	-	-	1,572.7	18,117.8	1,415.9	16,461.9	1,655.9	10.1%
Environment and Recreation	0.1	1.8	-	2.0	-	-	0.1	3.8	0.4	2.7	1.1	40.7%
General Government	27.8	738.8	19.0	121.5	-	-	46.8	860.3	51.8	964.4	(104.1)	-10.8%
Public Health:												
Medicaid	(4.7)	16,646.4	518.8	3,592.4	-	-	514.1	20,238.8	2,805.1	16,597.2	3,641.6	21.9%
Other Public Health	135.2	1,454.2	88.1	693.6	-	-	223.3	2,147.8	305.1	2,063.1	84.7	4.1%
Public Safety	52.4	174.4	42.1	187.8	-	-	94.5	362.2	38.5	240.2	122.0	50.8%
Public Welfare	201.1	2,039.9	(0.3)	4.0	-	-	200.8	2,043.9	240.9	2,002.8	41.1	2.1%
Support and Regulate Business	15.2	103.6	1.7	26.1	-	-	16.9	129.7	115.9	562.5	(432.8)	-76.9%
Transportation	19.3	131.8	412.5	2,691.0	-	-	431.8	2,822.8	382.6	2,591.2	231.6	8.9%
<b>Total Local Assistance Grants</b>	<b>1,861.6</b>	<b>35,777.4</b>	<b>1,239.4</b>	<b>10,949.7</b>	<b>-</b>	<b>-</b>	<b>3,101.0</b>	<b>46,727.1</b>	<b>5,356.2</b>	<b>41,486.0</b>	<b>5,241.1</b>	<b>12.6%</b>
Departmental Operations:												
Personal Service	761.3	5,753.7	437.5	3,188.0	-	-	1,198.8	8,941.7	1,242.7	8,470.8	470.9	5.6%
Non-Personal Service	233.7	806.2	361.6	2,014.5	-	36.7	595.3	2,857.4	490.7	3,239.8	(382.4)	-11.8%
General State Charges	479.4	4,866.2	81.1	555.2	-	-	560.5	5,421.4	661.8	5,701.8	(280.4)	-4.9%
Debt Service, Including Payments on												
Financing Agreements	-	-	-	-	5.3	566.7	5.3	566.7	2.4	1,427.8	(861.1)	-60.3%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Disbursements</b>	<b>3,336.0</b>	<b>47,203.5</b>	<b>2,119.6</b>	<b>16,707.4</b>	<b>5.3</b>	<b>603.4</b>	<b>5,460.9</b>	<b>64,514.3</b>	<b>7,753.8</b>	<b>60,326.2</b>	<b>4,188.1</b>	<b>6.9%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(1,031.5)</b>	<b>(15,697.2)</b>	<b>79.4</b>	<b>(1,404.0)</b>	<b>1,342.0</b>	<b>22,232.3</b>	<b>389.9</b>	<b>5,131.1</b>	<b>(2,309.8)</b>	<b>14,108.0</b>	<b>(8,976.9)</b>	<b>-63.6%</b>
<b>OTHER FINANCING SOURCES (USES):</b>												
Transfers from Other Funds (2)	1,411.9	22,989.5	111.9	2,302.9	162.6	806.7	1,686.4	26,099.1	1,705.0	31,500.1	(5,401.0)	-17.1%
Transfers to Other Funds (2)	(927.4)	(3,318.0)	(10.5)	(101.7)	(1,419.2)	(22,919.8)	(2,357.1)	(26,339.5)	(2,374.7)	(30,855.5)	(4,516.0)	-14.6%
<b>Total Other Financing Sources (Uses)</b>	<b>484.5</b>	<b>19,671.5</b>	<b>101.4</b>	<b>2,201.2</b>	<b>(1,256.6)</b>	<b>(22,113.1)</b>	<b>(670.7)</b>	<b>(240.4)</b>	<b>(669.7)</b>	<b>644.6</b>	<b>(885.0)</b>	<b>-137.3%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(547.0)</b>	<b>3,974.3</b>	<b>180.8</b>	<b>797.2</b>	<b>85.4</b>	<b>119.2</b>	<b>(280.8)</b>	<b>4,890.7</b>	<b>(2,979.5)</b>	<b>14,752.6</b>	<b>(9,861.9)</b>	<b>-66.8%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>47,971.9</b>	<b>43,450.6</b>	<b>9,730.2</b>	<b>9,113.8</b>	<b>193.2</b>	<b>159.4</b>	<b>57,895.3</b>	<b>52,723.8</b>	<b>58,499.3</b>	<b>40,767.2</b>	<b>11,956.6</b>	<b>29.3%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 47,424.9</b>	<b>\$ 47,424.9</b>	<b>\$ 9,911.0</b>	<b>\$ 9,911.0</b>	<b>\$ 278.6</b>	<b>\$ 278.6</b>	<b>\$ 57,614.5</b>	<b>\$ 57,614.5</b>	<b>\$ 55,519.8</b>	<b>\$ 55,519.8</b>	<b>\$ 2,094.7</b>	<b>3.8%</b>

(\*) 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)	\$421.1 million
Urban Development Corporation (Youth Facilities)	14.0
Housing Finance Agency (HFA)	585.4
Housing Assistance Fund	12.9
Dormitory Authority (Mental Hygiene)	730.0
Dormitory Authority and State University Income Fund	1,063.8
Federal Capital Projects	584.0
State bond and note proceeds	238.4

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	\$617.8 million
General Debt Service Fund	91.6
Banking Services Account	15.2
Charter School Stimulus	4.8
Court Facilities Incentive Aid Fund	48.6
Dedicated Highway Bridge Trust Fund	33.0
Dedicated Infrastructure Investment Fund	210.0
Dedicated Mass Transportation (Non MTA)	2.5
Dedicated Mass Transportation - Railroad Account	4.4
Dedicated Mass Transportation - Transit Authority Account	24.4
Environmental Protection Fund	50.0
Hazardous Waste Oversight & Assistance Account	4.8
Housing Program Fund	460.7
Mass Transportation Financial Assistance	195.4
Mass Transportation Operating Assistance Fund	25.8
New York Central Business District Trust Fund	90.2
New York City County Clerks' Operations Offset	2.7
Recruitment Incentive Account	2.6
State Fair Receipts	3.0
State University Income Fund	1,134.4

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 (\$5.7m), and the State University Income Fund (\$289.7m).

§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 October 31, 2023 - pursuant to a certification of the Budget Director - the reserve amount is (\$17k), 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 (\$678.7m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital Projects Fund (\$12.9m) and All Other Capital Projects (\$50.7m).

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

Business and Licensing Services Account	\$2.4 million
Federal Employment and Training Grants	1.0
Federal Health and Human Services Fund	28.4
Federal Operating Grants	20.5
Federal USDA/ Food and Nutrition	2.5
Fingerprint Identification Technology Account	3.1
HESC Insurance Premium Account	4.9
Miscellaneous State Special Revenue Fund	5.3
Patient Safety Center Account	1.5
Public Service Account	2.7
State Lottery	1.7
System and Technology Account	2.0
Training and Education Program on OSHA	1.3
Unemployment Insurance Administration	13.6
Unemployment Insurance, Interest & Penalty	4.2
Workers' Compensation Board Account	6.7

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

Revenue Bond Tax Fund	\$16,236.3 million
Sales Tax Revenue Bond Tax Fund	5,130.5
Clean Water/Clean Air Fund	569.8
Mental Health Services Fund	910.0

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 (\$73.3m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Fund (\$33.9m) and the General Debt Service Fund - Lease Purchase (\$30.7m).

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 OCT. 2023	7 MOS. ENDED OCT. 31, 2023	MONTH OF OCT. 2023	7 MOS. ENDED OCT. 31, 2023	MONTH OF OCT. 2023	7 MOS. ENDED OCT. 31, 2023	MONTH OF OCT. 2022	7 MOS. ENDED OCT. 31, 2022	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>										
Miscellaneous Receipts	\$ 341.9	\$ 2,045.6	\$ 43.0	\$ 270.4	\$ 384.9	\$ 2,316.0	\$ 262.7	\$ 2,066.6	\$ 249.4	12.1%
Federal Receipts	2.2	17.0	-	-	2.2	17.0	2.9	58.2	(41.2)	-70.8%
Unemployment Taxes	292.0	1,437.1	-	-	292.0	1,437.1	158.2	781.8	655.3	83.8%
<b>Total Receipts</b>	<b>636.1</b>	<b>3,499.7</b>	<b>43.0</b>	<b>270.4</b>	<b>679.1</b>	<b>3,770.1</b>	<b>423.8</b>	<b>2,906.6</b>	<b>863.5</b>	<b>29.7%</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	142.0	998.3	10.9	83.0	152.9	1,081.3	154.0	1,056.2	25.1	2.4%
Non-Personal Service	35.5	437.7	34.0	275.1	69.5	712.8	85.4	817.4	(104.6)	-12.8%
General State Charges	64.5	417.5	5.5	39.3	70.0	456.8	56.0	424.2	32.6	7.7%
Unemployment Benefits	252.5	1,504.6	-	-	252.5	1,504.6	161.4	840.3	664.3	79.1%
<b>Total Disbursements</b>	<b>494.5</b>	<b>3,358.1</b>	<b>50.4</b>	<b>397.4</b>	<b>544.9</b>	<b>3,755.5</b>	<b>456.8</b>	<b>3,138.1</b>	<b>617.4</b>	<b>19.7%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>141.6</b>	<b>141.6</b>	<b>(7.4)</b>	<b>(127.0)</b>	<b>134.2</b>	<b>14.6</b>	<b>(33.0)</b>	<b>(231.5)</b>	<b>246.1</b>	<b>106.3%</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds	1.0	3.0	5.1	17.3	6.1	20.3	2.2	66.2	(45.9)	-69.3%
Transfers to Other Funds	-	-	-	(4.7)	-	(4.7)	(0.1)	(4.3)	0.4	9.3%
<b>Total Other Financing Sources (Uses)</b>	<b>1.0</b>	<b>3.0</b>	<b>5.1</b>	<b>12.6</b>	<b>6.1</b>	<b>15.6</b>	<b>2.1</b>	<b>61.9</b>	<b>(46.3)</b>	<b>-74.8%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>142.6</b>	<b>144.6</b>	<b>(2.3)</b>	<b>(114.4)</b>	<b>140.3</b>	<b>30.2</b>	<b>(30.9)</b>	<b>(169.6)</b>	<b>199.8</b>	<b>117.8%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>512.4</b>	<b>510.4</b>	<b>(153.7)</b>	<b>(41.6)</b>	<b>358.7</b>	<b>468.8</b>	<b>82.3</b>	<b>221.0</b>	<b>247.8</b>	<b>112.1%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 655.0</b>	<b>\$ 655.0</b>	<b>\$ (156.0)</b>	<b>\$ (156.0)</b>	<b>\$ 499.0</b>	<b>\$ 499.0</b>	<b>\$ 51.4</b>	<b>\$ 51.4</b>	<b>\$ 447.6</b>	<b>870.8%</b>

## TRUST FUNDS

## COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

(amounts in millions)

	TRUST <sup>(1)</sup>		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF OCT. 2023	7 MOS. ENDED OCT. 31, 2023	MONTH OF OCT. 2023	7 MOS. ENDED OCT. 31, 2023	MONTH OF OCT. 2023	7 MOS. ENDED OCT. 31, 2023	MONTH OF OCT. 2022	7 MOS. ENDED OCT. 31, 2022	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>										
Miscellaneous Receipts	\$ 31.7	\$ 124.4	\$ 3.9	\$ 8.6	\$ 35.6	\$ 133.0	\$ 8.0	\$ 86.6	\$ 46.4	53.6%
<b>Total Receipts</b>	<b>31.7</b>	<b>124.4</b>	<b>3.9</b>	<b>8.6</b>	<b>35.6</b>	<b>133.0</b>	<b>8.0</b>	<b>86.6</b>	<b>46.4</b>	<b>53.6%</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	6.0	49.8	-	0.3	6.0	50.1	6.5	46.4	3.7	8.0%
Non-Personal Service	0.8	14.4	0.1	0.1	0.9	14.5	0.7	8.3	6.2	74.7%
General State Charges	4.0	33.1	-	0.2	4.0	33.3	4.1	29.4	3.9	13.3%
<b>Total Disbursements</b>	<b>10.8</b>	<b>97.3</b>	<b>0.1</b>	<b>0.6</b>	<b>10.9</b>	<b>97.9</b>	<b>11.3</b>	<b>84.1</b>	<b>13.8</b>	<b>16.4%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>20.9</b>	<b>27.1</b>	<b>3.8</b>	<b>8.0</b>	<b>24.7</b>	<b>35.1</b>	<b>(3.3)</b>	<b>2.5</b>	<b>32.6</b>	<b>1,304.0%</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>20.9</b>	<b>27.1</b>	<b>3.8</b>	<b>8.0</b>	<b>24.7</b>	<b>35.1</b>	<b>(3.3)</b>	<b>2.5</b>	<b>32.6</b>	<b>1,304.0%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>1,261.9</b>	<b>1,255.7</b>	<b>57.3</b>	<b>53.1</b>	<b>1,319.2</b>	<b>1,308.8</b>	<b>370.6</b>	<b>364.8</b>	<b>944.0</b>	<b>258.8%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 1,282.8</b>	<b>\$ 1,282.8</b>	<b>\$ 61.1</b>	<b>\$ 61.1</b>	<b>\$ 1,343.9</b>	<b>\$ 1,343.9</b>	<b>\$ 367.3</b>	<b>\$ 367.3</b>	<b>\$ 976.6</b>	<b>265.9%</b>

<sup>(1)</sup> Includes Common Retirement Administration and Retiree Health Benefit Trust.

STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
FISCAL YEAR 2023-2024  
FOR SEVEN MONTHS ENDED OCTOBER 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
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 28,204.0	\$ 28,221.0	\$ 28,265.6	\$ 61.6	\$ 44.6
Consumption/Use	12,677.0	12,807.0	12,751.3	74.3	(55.7)
Business	10,671.0	12,019.0	12,086.3	1,415.3	67.3
Other	1,856.0	2,091.0	2,109.5	253.5	18.5
Miscellaneous Receipts	19,071.0	19,230.0	19,516.1	445.1	286.1
Federal Receipts	54,764.0	55,306.0	55,919.5	1,155.5	613.5
<b>Total Receipts</b>	<b>127,243.0</b>	<b>129,674.0</b>	<b>130,648.3</b>	<b>3,405.3</b>	<b>974.3</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	101,891.0	99,502.0	99,941.6	(1,949.4)	439.6
Departmental Operations	14,046.0	13,974.0	13,960.9	(85.1)	(13.1)
General State Charges	5,845.0	5,662.0	5,647.4	(197.6)	(14.6)
Debt Service	1,093.0	566.0	566.7	(526.3)	0.7
Capital Projects	6,667.0	5,176.0	4,913.9	(1,753.1)	(262.1)
<b>Total Disbursements</b>	<b>129,542.0</b>	<b>124,880.0</b>	<b>125,030.5</b>	<b>(4,511.5)</b>	<b>150.5</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(2,299.0)</b>	<b>4,794.0</b>	<b>5,617.8</b>	<b>7,916.8</b>	<b>823.8</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond and Note Proceeds, net	-	-	505.0	505.0	505.0
Transfers from Other Funds	26,849.0	27,298.0	27,135.8	286.8	(162.2)
Transfers to Other Funds	(26,927.0)	(27,311.0)	(27,151.4)	(224.4)	159.6
<b>Total Other Financing Sources (Uses)</b>	<b>(78.0)</b>	<b>(13.0)</b>	<b>489.4</b>	<b>567.4</b>	<b>502.4</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(2,377.0)</b>	<b>4,781.0</b>	<b>6,107.2</b>	<b>8,484.2</b>	<b>1,326.2</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>65,955.0</b>	<b>65,955.0</b>	<b>65,955.7</b>	<b>0.7</b>	<b>0.7</b>
<b>Fund Balances (Deficits) at October 31, 2023</b>	<b>\$ 63,578.0</b>	<b>\$ 70,736.0</b>	<b>\$ 72,062.9</b>	<b>\$ 8,484.9</b>	<b>\$ 1,326.9</b>

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

(\*\*) Source: 2023-24 Mid Year Update dated October 30, 2023.



STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
FISCAL YEAR 2023-2024  
FOR SEVEN MONTHS ENDED OCTOBER 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
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 28,204.0	\$ 28,221.0	\$ 28,265.6	\$ 61.6	\$ 44.6
Consumption/Use	12,304.0	12,434.0	12,380.2	76.2	(53.8)
Business	10,300.0	11,638.0	11,698.1	1,398.1	60.1
Other	1,726.0	1,962.0	1,980.8	254.8	18.8
Miscellaneous Receipts	14,108.0	15,045.0	15,285.5	1,177.5	240.5
Federal Receipts	37.0	35.0	35.2	(1.8)	0.2
<b>Total Receipts</b>	<b>66,679.0</b>	<b>69,335.0</b>	<b>69,645.4</b>	<b>2,966.4</b>	<b>310.4</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	49,496.0	47,038.0	46,727.1	(2,768.9)	(310.9)
Departmental Operations	11,875.0	11,839.0	11,799.1	(75.9)	(39.9)
General State Charges	5,630.0	5,433.0	5,421.4	(208.6)	(11.6)
Debt Service	1,093.0	566.0	566.7	(526.3)	0.7
Capital Projects	-	-	-	-	-
<b>Total Disbursements</b>	<b>68,094.0</b>	<b>64,876.0</b>	<b>64,514.3</b>	<b>(3,579.7)</b>	<b>(361.7)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(1,415.0)</b>	<b>4,459.0</b>	<b>5,131.1</b>	<b>6,546.1</b>	<b>672.1</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Funds	25,413.0	26,027.0	26,099.1 (****)	686.1	72.1
Transfers to Other Funds	(25,452.0)	(26,167.0)	(26,339.5) (****)	(887.5)	(172.5)
<b>Total Other Financing Sources (Uses)</b>	<b>(39.0)</b>	<b>(140.0)</b>	<b>(240.4)</b>	<b>(201.4)</b>	<b>(100.4)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(1,454.0)</b>	<b>4,319.0</b>	<b>4,890.7</b>	<b>6,344.7</b>	<b>571.7</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>52,723.0</b>	<b>52,723.0</b>	<b>52,723.8</b>	<b>0.8</b>	<b>0.8</b>
<b>Fund Balances (Deficits) at October 31, 2023</b>	<b>\$ 51,269.0</b>	<b>\$ 57,042.0</b>	<b>\$ 57,614.5</b>	<b>\$ 6,345.5</b>	<b>\$ 572.5</b>

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

(\*\*) Source: 2023-24 Mid Year Update dated October 30, 2023.

(\*\*\*) 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  
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FOR SEVEN MONTHS ENDED OCTOBER 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
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 14,102.0	\$ 14,110.0	\$ 14,132.8	\$ 30.8	\$ 22.8
Consumption/Use	5,695.0	5,764.0	5,731.0	36.0	(33.0)
Business	6,813.0	7,789.0	7,799.3	986.3	10.3
Other	1,102.0	1,366.0	1,391.5	289.5	25.5
Miscellaneous Receipts	2,068.0	2,344.0	2,451.4	383.4	107.4
Federal Receipts	-	-	0.3	0.3	0.3
Transfers From:					
Revenue Bond Tax Fund	15,449.0	16,190.0	16,236.3	787.3	46.3
Sales Tax in excess of STRBF Debt Service	4,940.0	5,171.0	5,130.5	190.5	(40.5)
Real Estate Taxes in excess of CW/CA Debt Service	576.0	577.0	569.8	(6.2)	(7.2)
All Other	1,346.0	1,053.0	1,052.9	(293.1)	(0.1)
<b>Total Receipts and Other Financing Sources</b>	<b>52,091.0</b>	<b>54,364.0</b>	<b>54,495.8</b>	<b>2,404.8</b>	<b>131.8</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	38,378.0	36,083.0	35,777.4	(2,600.6)	(305.6)
Departmental Operations	6,495.0	6,589.0	6,559.9	64.9	(29.1)
General State Charges	5,047.0	4,869.0	4,866.2	(180.8)	(2.8)
Transfers To:					
Debt Service	61.0	92.0	91.6	30.6	(0.4)
Capital Projects	1,367.0	1,215.0	1,376.3	9.3	161.3
State Share Medicaid	-	-	295.4 (***)	295.4	295.4
SUNY Operations	1,181.0	1,132.0	1,134.4	(46.6)	2.4
Other Purposes	749.0	721.0	420.3	(328.7)	(300.7)
<b>Total Disbursements and Other Financing Uses</b>	<b>53,278.0</b>	<b>50,701.0</b>	<b>50,521.5</b>	<b>(2,756.5)</b>	<b>(179.5)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(1,187.0)</b>	<b>3,663.0</b>	<b>3,974.3</b>	<b>5,161.3</b>	<b>311.3</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>43,451.0</b>	<b>43,451.0</b>	<b>43,450.6</b>	<b>(0.4)</b>	<b>(0.4)</b>
<b>Fund Balances (Deficits) at October 31, 2023</b>	<b>\$ 42,264.0</b>	<b>\$ 47,114.0</b>	<b>\$ 47,424.9</b>	<b>\$ 5,160.9</b>	<b>\$ 310.9</b>

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

(\*\*) Source: 2023-24 Mid Year Update dated October 30, 2023.

(\*\*\*) 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 SEVEN MONTHS ENDED OCTOBER 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
<b>RECEIPTS:</b>							
Taxes:							
Personal Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	1,271.0	1,260.0	1,267.8	-	1,267.8	(3.2)	7.8
Business	1,378.0	1,465.0	1,491.6	-	1,491.6	113.6	26.6
Miscellaneous Receipts	12,091.0	12,963.0	13,195.0	-	13,195.0	1,104.0	232.0
Federal Receipts	52,729.0	53,612.0	54,264.8	-	54,264.8	1,535.8	652.8
Transfers from Other Funds (***)	2,223.0	2,305.0	2,302.9	(403.3)	1,899.6	(323.4)	(405.4)
<b>Total Receipts and Other Financing Sources</b>	<b>69,692.0</b>	<b>71,605.0</b>	<b>72,522.1</b>	<b>(403.3)</b>	<b>72,118.8</b>	<b>2,426.8</b>	<b>513.8</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants	60,650.0	60,491.0	60,877.4	-	60,877.4	227.4	386.4
Departmental Operations	7,543.0	7,348.0	7,364.3	-	7,364.3	(178.7)	16.3
General State Charges	798.0	793.0	781.2	-	781.2	(16.8)	(11.8)
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (***)	1,319.0	1,178.0	1,252.4	(403.3)	849.1	(469.9)	(328.9)
<b>Total Disbursements and Other Financing Uses</b>	<b>70,310.0</b>	<b>69,810.0</b>	<b>70,275.3</b>	<b>(403.3)</b>	<b>69,872.0</b>	<b>(438.0)</b>	<b>62.0</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(618.0)</b>	<b>1,795.0</b>	<b>2,246.8</b>	<b>-</b>	<b>2,246.8</b>	<b>2,864.8</b>	<b>451.8</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>23,939.0</b>	<b>23,939.0</b>	<b>23,940.2</b>	<b>-</b>	<b>23,940.2</b>	<b>1.2</b>	<b>1.2</b>
<b>Fund Balances (Deficits) at October 31, 2023</b>	<b>\$ 23,321.0</b>	<b>\$ 25,734.0</b>	<b>\$ 26,187.0</b>	<b>\$ -</b>	<b>\$ 26,187.0</b>	<b>\$ 2,866.0</b>	<b>\$ 453.0</b>

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

(\*\*) Source: 2023-24 Mid Year Update dated October 30, 2023.

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

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
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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
<b>RECEIPTS:</b>										
Taxes:										
Personal Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	1,271.0	1,260.0	1,267.8	(3.2)	7.8	-	-	-	-	-
Business	1,378.0	1,465.0	1,491.6	113.6	26.6	-	-	-	-	-
Miscellaneous Receipts	11,785.0	12,345.0	12,544.0	759.0	199.0	306.0	618.0	651.0	345.0	33.0
Federal Receipts	1.0	-	-	(1.0)	-	52,728.0	53,612.0	54,264.8	1,536.8	652.8
Transfers from Other Funds	2,223.0	2,305.0	2,302.9	79.9	(2.1)	-	-	-	-	-
<b>Total Receipts and Other Financing Sources</b>	<b>16,658.0</b>	<b>17,375.0</b>	<b>17,606.3</b>	<b>948.3</b>	<b>231.3</b>	<b>53,034.0</b>	<b>54,230.0</b>	<b>54,915.8</b>	<b>1,881.8</b>	<b>685.8</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants	11,118.0	10,955.0	10,949.7	(168.3)	(5.3)	49,532.0	49,536.0	49,927.7	395.7	391.7
Departmental Operations	5,372.0	5,213.0	5,202.5	(169.5)	(10.5)	2,171.0	2,135.0	2,161.8	(9.2)	26.8
General State Charges	583.0	564.0	555.2	(27.8)	(8.8)	215.0	229.0	226.0	11.0	(3.0)
Debt Service	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	102.0	96.0	101.7	(0.3)	5.7	1,217.0	1,082.0	1,150.7	(66.3)	68.7
<b>Total Disbursements and Other Financing Uses</b>	<b>17,175.0</b>	<b>16,828.0</b>	<b>16,809.1</b>	<b>(365.9)</b>	<b>(18.9)</b>	<b>53,135.0</b>	<b>52,982.0</b>	<b>53,466.2</b>	<b>331.2</b>	<b>484.2</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(517.0)</b>	<b>547.0</b>	<b>797.2</b>	<b>1,314.2</b>	<b>250.2</b>	<b>(101.0)</b>	<b>1,248.0</b>	<b>1,449.6</b>	<b>1,550.6</b>	<b>201.6</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>9,113.0</b>	<b>9,113.0</b>	<b>9,113.8</b>	<b>0.8</b>	<b>0.8</b>	<b>14,826.0</b>	<b>14,826.0</b>	<b>14,826.4</b>	<b>0.4</b>	<b>0.4</b>
<b>Fund Balances (Deficits) at October 31, 2023</b>	<b>\$ 8,596.0</b>	<b>\$ 9,660.0</b>	<b>\$ 9,911.0</b>	<b>\$ 1,315.0</b>	<b>\$ 251.0</b>	<b>\$ 14,725.0</b>	<b>\$ 16,074.0</b>	<b>\$ 16,276.0</b>	<b>\$ 1,551.0</b>	<b>\$ 202.0</b>

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

(\*\*) Source: 2023-24 Mid Year Update dated October 30, 2023.

STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
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EXHIBIT D

	DEBT SERVICE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 14,102.0	\$ 14,111.0	\$ 14,132.8	\$ 30.8	\$ 21.8
Consumption/Use	5,338.0	5,410.0	5,381.4	43.4	(28.6)
Business	2,109.0	2,384.0	2,407.2	298.2	23.2
Other	624.0	596.0	589.3	(34.7)	(6.7)
Miscellaneous Receipts	255.0	356.0	290.1	35.1	(65.9)
Federal Receipts	36.0	35.0	34.9	(1.1)	(0.1)
Transfers from Other Funds	879.0	731.0	806.7	(72.3)	75.7
<b>Total Receipts and Other Financing Sources</b>	<b>23,343.0</b>	<b>23,623.0</b>	<b>23,642.4</b>	<b>299.4</b>	<b>19.4</b>
<b>DISBURSEMENTS:</b>					
Departmental Operations	8.0	37.0	36.7	28.7	(0.3)
Debt Service	1,093.0	566.0	566.7	(526.3)	0.7
Transfers to Other Funds	21,992.0	22,911.0	22,919.8	927.8	8.8
<b>Total Disbursements and Other Financing Uses</b>	<b>23,093.0</b>	<b>23,514.0</b>	<b>23,523.2</b>	<b>430.2</b>	<b>9.2</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>250.0</b>	<b>109.0</b>	<b>119.2</b>	<b>(130.8)</b>	<b>10.2</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>159.0</b>	<b>159.0</b>	<b>159.4</b>	<b>0.4</b>	<b>0.4</b>
<b>Fund Balances (Deficits) at October 31, 2023</b>	<b>\$ 409.0</b>	<b>\$ 268.0</b>	<b>\$ 278.6</b>	<b>\$ (130.4)</b>	<b>\$ 10.6</b>

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

(\*\*) Source: 2023-24 Mid Year Update dated October 30, 2023.

STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
FISCAL YEAR 2023-2024  
FOR SEVEN MONTHS ENDED OCTOBER 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
<b>RECEIPTS:</b>							
Taxes:							
Consumption/Use	\$ 373.0	\$ 373.0	\$ 371.1	\$ -	\$ 371.1	\$ (1.9)	\$ (1.9)
Business	371.0	381.0	388.2	-	388.2	17.2	7.2
Other	130.0	129.0	128.7	-	128.7	(1.3)	(0.3)
Miscellaneous Receipts	4,657.0	3,567.0	3,579.6	-	3,579.6	(1,077.4)	12.6
Federal Receipts	1,999.0	1,659.0	1,619.5	-	1,619.5	(379.5)	(39.5)
Bond and Note Proceeds, net	-	-	505.0	-	505.0	505.0	505.0
Transfers from Other Funds	1,436.0	1,271.0	1,440.0	-	1,440.0	4.0	169.0
<b>Total Receipts and Other Financing Sources</b>	<b>8,966.0</b>	<b>7,380.0</b>	<b>8,032.1</b>	<b>-</b>	<b>8,032.1</b>	<b>(933.9)</b>	<b>652.1</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants	2,863.0	2,928.0	3,286.8	-	3,286.8	423.8	358.8
Capital Projects	6,667.0	5,176.0	4,913.9	-	4,913.9	(1,753.1)	(262.1)
Transfers to Other Funds	258.0	62.0	64.5	-	64.5	(193.5)	2.5
<b>Total Disbursements and Other Financing Uses</b>	<b>9,788.0</b>	<b>8,166.0</b>	<b>8,265.2</b>	<b>-</b>	<b>8,265.2</b>	<b>(1,522.8)</b>	<b>99.2</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(822.0)</b>	<b>(786.0)</b>	<b>(233.1)</b>	<b>-</b>	<b>(233.1)</b>	<b>588.9</b>	<b>552.9</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>(1,594.0)</b>	<b>(1,594.0)</b>	<b>(1,594.5)</b>	<b>-</b>	<b>(1,594.5)</b>	<b>(0.5)</b>	<b>(0.5)</b>
<b>Fund Balances (Deficits) at October 31, 2023</b>	<b>\$ (2,416.0)</b>	<b>\$ (2,380.0)</b>	<b>\$ (1,827.6)</b>	<b>\$ -</b>	<b>\$ (1,827.6)</b>	<b>\$ 588.4</b>	<b>\$ 552.4</b>

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

(\*\*) Source: 2023-24 Mid Year Update dated October 30, 2023.

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2023-2024  
 FOR SEVEN MONTHS ENDED OCTOBER 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
<b>RECEIPTS:</b>										
Taxes:										
Consumption/Use	\$ 373.0	\$ 373.0	\$ 371.1	\$ (1.9)	\$ (1.9)	\$ -	\$ -	\$ -	\$ -	\$ -
Business	371.0	381.0	388.2	17.2	7.2	-	-	-	-	-
Other	130.0	129.0	128.7	(1.3)	(0.3)	-	-	-	-	-
Miscellaneous Receipts	4,524.0	3,567.0	3,579.6	(944.4)	12.6	133.0	-	-	(133.0)	-
Federal Receipts	2.0	2.0	2.4	0.4	0.4	1,997.0	1,657.0	1,617.1	(379.9)	(39.9)
Bond and Note Proceeds, net	-	-	505.0	505.0	505.0	-	-	-	-	-
Transfers from Other Funds	1,418.0	1,271.0	1,440.0	22.0	169.0	18.0	-	-	(18.0)	-
<b>Total Receipts and Other Financing Sources</b>	<b>6,818.0</b>	<b>5,723.0</b>	<b>6,415.0</b>	<b>(403.0)</b>	<b>692.0</b>	<b>2,148.0</b>	<b>1,657.0</b>	<b>1,617.1</b>	<b>(530.9)</b>	<b>(39.9)</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants	2,232.0	2,342.0	2,688.2	456.2	346.2	631.0	586.0	598.6	(32.4)	12.6
Capital Projects	5,271.0	3,965.0	3,791.4	(1,479.6)	(173.6)	1,396.0	1,211.0	1,122.5	(273.5)	(88.5)
Transfers to Other Funds	258.0	62.0	64.3	(193.7)	2.3	-	-	0.2	0.2	0.2
<b>Total Disbursements and Other Financing Uses</b>	<b>7,761.0</b>	<b>6,369.0</b>	<b>6,543.9</b>	<b>(1,217.1)</b>	<b>174.9</b>	<b>2,027.0</b>	<b>1,797.0</b>	<b>1,721.3</b>	<b>(305.7)</b>	<b>(75.7)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(943.0)</b>	<b>(646.0)</b>	<b>(128.9)</b>	<b>814.1</b>	<b>517.1</b>	<b>121.0</b>	<b>(140.0)</b>	<b>(104.2)</b>	<b>(225.2)</b>	<b>35.8</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>(1,114.0)</b>	<b>(1,114.0)</b>	<b>(1,114.7)</b>	<b>(0.7)</b>	<b>(0.7)</b>	<b>(480.0)</b>	<b>(480.0)</b>	<b>(479.8)</b>	<b>0.2</b>	<b>0.2</b>
<b>Fund Balances (Deficits) at October 31, 2023</b>	<b>\$ (2,057.0)</b>	<b>\$ (1,760.0)</b>	<b>\$ (1,243.6)</b>	<b>\$ 813.4</b>	<b>\$ 516.4</b>	<b>\$ (359.0)</b>	<b>\$ (620.0)</b>	<b>\$ (584.0)</b>	<b>\$ (225.0)</b>	<b>\$ 36.0</b>

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

(\*\*) Source: 2023-24 Mid Year Update dated October 30, 2023.

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	7 MOS. ENDED	MONTH OF	7 MOS. ENDED	MONTH OF	7 MOS. ENDED	MONTH OF	7 MOS. ENDED	MONTH OF	7 MOS. ENDED	MONTH OF	7 MOS. ENDED	\$ Increase/	% Increase/
	OCT. 2023	OCT. 31, 2023	OCT. 2023	OCT. 31, 2023	OCT. 2023	OCT. 31, 2023	OCT. 2023	OCT. 31, 2023	OCT. 2023	OCT. 2023	OCT. 2022	OCT. 31, 2022	(Decrease)	Decrease
<b>PERSONAL INCOME TAX</b>														
Withholdings	\$ 3,676.6	\$ 26,682.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,676.6	\$ 26,682.6	\$ 3,447.2	\$ 25,783.0	\$ 899.6	3.5%
Estimated Payments	159.6	8,090.2	-	-	-	-	-	-	159.6	8,090.2	157.1	15,334.8	(7,244.6)	-47.2%
Returns	764.4	3,289.9	-	-	-	-	-	-	764.4	3,289.9	1,125.0	4,940.6	(1,650.7)	-33.4%
State/City Offsets	(423.6)	(1,316.0)	-	-	-	-	-	-	(423.6)	(1,316.0)	(937.1)	(1,683.6)	(367.6)	-21.8%
Other (Assessments/LLC)	137.9	1,006.6	-	-	-	-	-	-	137.9	1,006.6	119.5	978.5	28.1	2.9%
<b>Gross Receipts</b>	<b>4,314.9</b>	<b>37,753.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,314.9</b>	<b>37,753.3</b>	<b>3,911.7</b>	<b>45,353.3</b>	<b>(7,600.0)</b>	<b>-16.8%</b>
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(1,142.3)	(14,132.8)	-	-	1,142.3	14,132.8	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(2,030.3)	(9,487.7)	-	-	-	-	-	-	(2,030.3)	(9,487.7)	(1,968.5)	(10,231.5)	(743.8)	-7.3%
<b>Total</b>	<b>1,142.3</b>	<b>14,132.8</b>	<b>-</b>	<b>-</b>	<b>1,142.3</b>	<b>14,132.8</b>	<b>-</b>	<b>-</b>	<b>2,284.6</b>	<b>28,265.6</b>	<b>1,943.2</b>	<b>35,121.8</b>	<b>(6,856.2)</b>	<b>-19.5%</b>
<b>CONSUMPTION/USE TAXES</b>														
Sales and Use	721.9	5,385.7	100.0	794.3	721.5	5,381.4	-	-	1,543.4	11,561.4	1,496.2	10,951.1	610.3	5.6%
Auto Rental	-	-	-	18.9	-	-	-	61.6	-	80.5	-	77.7	2.8	3.6%
Cigarette/Tobacco Products	25.4	165.2	63.1	363.6	-	-	-	-	88.5	528.8	78.5	559.7	(30.9)	-5.5%
Cannabis	-	-	1.1	14.6	-	-	-	-	1.1	14.6	0.9	7.0	7.6	108.6%
Motor Fuel	-	-	8.8	62.3	-	-	32.5	229.0	41.3	291.3	(1.3)	79.2	212.1	267.8%
Peer-to-Peer Car Sharing	-	(0.6)	-	0.3	-	-	-	-	-	(0.3)	-	-	(0.3)	-100.0%
Alcoholic Beverage	20.1	163.9	-	-	-	-	-	-	20.1	163.9	23.3	170.7	(6.8)	-4.0%
Highway Use	-	-	0.1	0.4	-	-	13.3	80.5	13.4	80.9	13.2	78.3	2.6	3.3%
Vapor Excise	-	-	0.3	13.4	-	-	-	-	0.3	13.4	0.1	12.7	0.7	5.5%
Opioid Excise	5.9	16.8	-	-	-	-	-	-	5.9	16.8	6.1	19.5	(2.7)	-13.8%
<b>Total</b>	<b>773.3</b>	<b>5,731.0</b>	<b>173.4</b>	<b>1,267.8</b>	<b>721.5</b>	<b>5,381.4</b>	<b>45.8</b>	<b>371.1</b>	<b>1,714.0</b>	<b>12,751.3</b>	<b>1,617.0</b>	<b>11,955.9</b>	<b>795.4</b>	<b>6.7%</b>
<b>BUSINESS TAXES</b>														
Corporation Franchise	196.3	4,138.9	62.3	990.6	-	-	-	-	258.6	5,129.5	258.8	4,895.5	234.0	4.8%
Corporation and Utilities	19.0	172.3	4.9	63.2	-	-	0.3	8.7	24.2	244.2	5.4	199.2	45.0	22.6%
Insurance	13.0	1,080.7	(0.3)	140.2	-	-	-	-	12.7	1,220.9	3.9	1,231.2	(10.3)	-0.8%
Bank	1.2	0.2	0.6	0.8	-	-	-	-	1.8	1.0	2.0	(4.1)	5.1	124.4%
Pass-Through Entity	(550.5)	2,407.2	-	-	(550.5)	2,407.2	-	-	(1,101.0)	4,814.4	(655.7)	5,657.4	(843.0)	-14.9%
Petroleum Business	-	-	43.2	296.8	-	-	55.3	379.5	98.5	676.3	88.2	644.2	32.1	5.0%
<b>Total</b>	<b>(321.0)</b>	<b>7,799.3</b>	<b>110.7</b>	<b>1,491.6</b>	<b>(550.5)</b>	<b>2,407.2</b>	<b>55.6</b>	<b>388.2</b>	<b>(705.2)</b>	<b>12,086.3</b>	<b>(297.4)</b>	<b>12,623.4</b>	<b>(537.1)</b>	<b>-4.3%</b>
<b>OTHER TAXES</b>														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	323.3	1,380.4	-	-	-	-	-	-	323.3	1,380.4	252.6	1,318.8	61.6	4.7%
Pari-Mutuel	0.8	9.2	-	-	-	-	-	-	0.8	9.2	0.9	9.9	(0.7)	-7.1%
Real Estate Transfer	-	-	-	-	79.6	587.6	25.8	128.7	105.4	716.3	131.2	1,005.2	(288.9)	-28.7%
Racing and Combative Sports	-	0.2	-	-	-	-	-	-	-	0.2	0.2	0.9	(0.7)	-77.8%
Employer Compensation Expense Tax	0.4	1.7	-	-	0.4	1.7	-	-	0.8	3.4	0.6	2.6	0.8	30.8%
<b>Total</b>	<b>324.5</b>	<b>1,391.5</b>	<b>-</b>	<b>-</b>	<b>80.0</b>	<b>589.3</b>	<b>25.8</b>	<b>128.7</b>	<b>430.3</b>	<b>2,109.5</b>	<b>385.5</b>	<b>2,337.4</b>	<b>(227.9)</b>	<b>-9.8%</b>
<b>Total Tax Receipts</b>	<b>\$ 1,919.1</b>	<b>\$ 29,054.6</b>	<b>\$ 284.1</b>	<b>\$ 2,759.4</b>	<b>\$ 1,393.3</b>	<b>\$ 22,510.7</b>	<b>\$ 127.2</b>	<b>\$ 888.0</b>	<b>\$ 3,723.7</b>	<b>\$ 55,212.7</b>	<b>\$ 3,648.3</b>	<b>\$ 62,038.5</b>	<b>\$ (6,825.8)</b>	<b>-11.0%</b>



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

	2023							2024					7 Months Ended October 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>Beginning Fund Balance</b>	\$ 65,955.7	\$ 71,888.2	\$ 62,748.9	\$ 70,773.7	\$ 71,732.9	\$ 69,774.5	\$ 73,205.0						\$ 65,955.7	\$ 53,549.0	\$ 12,406.7	23.2%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax:																
Withholdings	3,783.8	3,939.7	4,133.5	3,618.9	4,079.7	3,450.4	3,676.6						26,682.6	25,783.0	899.6	3.5%
Estimated Payments	4,875.9	110.4	1,299.6	85.8	85.5	1,473.4	159.6						8,090.2	15,334.8	(7,244.6)	-47.2%
Returns	2,097.1	131.0	85.5	61.0	63.1	87.8	764.4						3,289.9	4,940.6	(1,650.7)	-33.4%
State/City Offsets	(509.9)	(69.2)	(49.4)	(46.2)	(98.0)	(119.7)	(423.6)						(1,316.0)	(1,683.6)	(367.6)	-21.8%
Other (Assessments/LLC)	242.1	174.6	128.3	109.7	100.7	113.3	137.9						1,006.6	978.5	28.1	2.9%
<b>Gross Receipts</b>	<b>10,489.0</b>	<b>4,286.5</b>	<b>5,597.5</b>	<b>3,829.2</b>	<b>4,231.0</b>	<b>5,005.2</b>	<b>4,314.9</b>						<b>37,753.3</b>	<b>45,353.3</b>	<b>(7,600.0)</b>	<b>-16.8%</b>
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)	(530.7)	(688.0)	(2,030.3)						(9,487.7)	(10,231.5)	(743.8)	-7.3%
<b>Total Personal Income Tax</b>	<b>7,454.4</b>	<b>2,088.6</b>	<b>4,994.6</b>	<b>3,425.9</b>	<b>3,700.3</b>	<b>4,317.2</b>	<b>2,284.6</b>						<b>28,265.6</b>	<b>35,121.8</b>	<b>(6,856.2)</b>	<b>-19.5%</b>
Consumption/Use Taxes:																
Sales and Use	1,512.3	1,469.9	1,963.8	1,578.8	1,535.1	1,958.1	1,543.4						11,561.4	10,951.1	610.3	5.6%
Auto Rental	11.4	0.1	28.5	0.1	-	40.4	-						80.5	77.7	2.8	3.6%
Cigarette/Tobacco Products	76.1	73.2	71.0	73.8	73.9	72.3	88.5						528.8	559.7	(30.9)	-5.5%
Cannabis	0.9	0.8	3.6	0.9	0.3	7.0	1.1						14.6	7.0	7.6	108.6%
Motor Fuel	36.2	43.5	38.6	43.5	43.2	45.0	41.3						291.3	79.2	212.1	267.8%
Peer-to-Peer Car Sharing	(1.3)	-	0.5	-	-	0.5	-						(0.3)	-	(0.3)	-100.0%
Alcoholic Beverage	21.8	20.3	26.0	27.3	21.8	26.6	20.1						163.9	170.7	(6.8)	-4.0%
Highway Use	12.6	11.6	10.1	11.7	11.2	10.3	13.4						80.9	78.3	2.6	3.3%
Vapor Excise	0.2	0.3	6.1	0.1	-	6.4	0.3						13.4	12.7	0.7	5.5%
Opioid Excise	6.0	0.2	0.2	4.3	0.1	0.1	5.9						16.8	19.5	(2.7)	-13.8%
<b>Total Consumption/Use Taxes</b>	<b>1,676.2</b>	<b>1,619.9</b>	<b>2,148.4</b>	<b>1,740.5</b>	<b>1,685.6</b>	<b>2,166.7</b>	<b>1,714.0</b>						<b>12,751.3</b>	<b>11,955.9</b>	<b>795.4</b>	<b>6.7%</b>
Business Taxes:																
Corporation Franchise	1,200.0	87.2	1,589.4	241.0	78.2	1,675.1	258.6						5,129.5	4,895.5	234.0	4.8%
Corporation and Utilities	41.9	0.7	78.1	0.3	1.6	97.4	24.2						244.2	199.2	45.0	22.6%
Insurance	98.0	86.8	485.2	(8.7)	24.8	522.1	12.7						1,220.9	1,231.2	(10.3)	-0.8%
Bank	2.2	-	(0.4)	0.5	(3.1)	-	1.8						1.0	(4.1)	5.1	124.4%
Pass-Through Entity	98.8	131.4	2,538.2	37.0	136.8	2,973.2	(1,101.0)						4,814.4	5,657.4	(843.0)	-14.9%
Petroleum Business	82.1	97.6	95.4	97.5	98.6	106.6	98.5						676.3	644.2	32.1	5.0%
<b>Total Business Taxes</b>	<b>1,523.0</b>	<b>403.7</b>	<b>4,785.9</b>	<b>367.6</b>	<b>336.9</b>	<b>5,374.4</b>	<b>(705.2)</b>						<b>12,086.3</b>	<b>12,623.4</b>	<b>(537.1)</b>	<b>-4.3%</b>
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-						-	-	-	0.0%
Estate and Gift	168.8	405.7	77.3	61.8	175.9	167.6	323.3						1,380.4	1,318.8	61.6	4.7%
Parl-Mutuel	1.4	1.0	1.3	1.2	1.8	1.7	0.8						9.2	9.9	(0.7)	-7.1%
Real Estate Transfer	83.4	86.1	109.0	102.0	114.6	115.8	105.4						716.3	1,005.2	(288.9)	-28.7%
Racing and Combative Sports	-	-	0.1	-	0.1	-	-						0.2	0.9	(0.7)	-77.8%
Employer Compensation Expense Tax	0.4	0.4	0.2	0.6	0.6	0.4	0.8						3.4	2.6	0.8	30.8%
<b>Total Other Taxes</b>	<b>254.0</b>	<b>493.2</b>	<b>187.9</b>	<b>165.6</b>	<b>293.0</b>	<b>285.5</b>	<b>430.3</b>						<b>2,109.5</b>	<b>2,337.4</b>	<b>(227.9)</b>	<b>-9.8%</b>
<b>Total Taxes</b>	<b>10,907.6</b>	<b>4,605.4</b>	<b>12,116.8</b>	<b>5,699.6</b>	<b>6,015.8</b>	<b>12,143.8</b>	<b>3,723.7</b>						<b>55,212.7</b>	<b>62,038.5</b>	<b>(6,825.8)</b>	<b>-11.0%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	1.5	1.0	0.8	1.0	11.2	101.6	31.0						148.1	148.0	0.1	0.1%
Bottle Bill	0.4	4.0	34.8	0.9	0.1	39.9	0.5						80.6	71.5	9.1	12.7%
Assessments:																
Business	59.5	(23.1)	100.0	95.2	98.2	104.7	89.9						524.4	542.6	(18.2)	-3.4%
Medical Care	632.3	621.6	592.6	648.1	655.4	600.2	672.7						4,422.9	3,869.5	553.4	14.3%
Public Utilities	0.7	-	0.7	-	0.2	61.2	0.5						63.3	64.4	(1.1)	-1.7%
Other	-	0.2	-	-	0.1	0.1	-						0.4	0.5	(0.1)	-20.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.9	6.7	5.2	4.9	6.1	4.7	5.2						38.7	40.4	(1.7)	-4.2%
Audit Fees	0.1	0.2	2.0	0.1	0.1	-	0.1						2.6	2.2	0.4	18.2%
Business/Professional	50.0	55.3	121.5	49.1	71.6	113.4	80.9						541.8	528.0	13.8	2.6%
Civil	22.5	11.2	11.5	25.4	39.8	28.4	18.8						157.6	139.7	17.9	12.8%
Criminal	0.4	0.4	0.4	0.5	1.2	0.8	0.3						4.0	4.0	-	0.0%
Motor Vehicle	116.3	143.4	106.9	84.5	118.6	72.4	97.7						739.8	703.4	36.4	5.2%
Recreational/Consumer	74.7	39.1	60.1	76.9	142.2	160.8	110.5						664.3	639.2	25.1	3.9%
Fines, Penalties and Forfeitures	43.0	30.3	35.7	35.0	49.7	36.3	51.4						281.4	268.0	13.4	5.0%
Gaming:																
Casino	41.6	15.0	45.4	36.8	17.0	44.7	36.4						236.9	225.2	11.7	5.2%
Lottery	185.0	223.7	184.1	213.1	255.1	181.6	211.3						1,453.9	1,410.2	43.7	3.1%
Mobile Sports	59.1	90.4	47.5	53.4	59.6	66.9	93.9						470.8	357.5	113.3	31.7%
Video Lottery	76.2	74.5	96.9	84.7	103.2	81.2	78.8						595.5	568.5	27.0	4.7%
Interest Earnings	331.6	302.8	331.6	320.1	349.6	353.9	357.4						2,347.0	508.6	1,838.4	361.5%
Receipts from Municipalities	6.8	1.6	7.0	3.0	1.5	80.0	3.1						103.0	103.6	(0.6)	-0.6%
Receipts from Public Authorities:																
Bond Proceeds	189.2	559.5	323.0	725.9	336.9	695.6	56.7						2,886.8	3,862.4	(975.6)	-25.3%
Cost Recovery Assessments	0.4	-	-	-	-	-	22.7						23.1	35.8	(12.7)	-35.5%

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

	2023							2024					7 Months Ended October 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Issuance Fees	0.3	-	2.4	5.6	9.7	10.6	9.2						37.8	53.2	(15.4)	-28.9%
Non Bond Related	6.2	0.6	11.2	4.7	5.6	4.7	12.3						45.3	44.0	1.3	3.0%
Rentals	28.0	18.2	2.9	1.2		(0.6)	1.7						63.1	109.2	(46.1)	-42.2%
Revenues of State Departments:																
Administrative Recoveries	8.7	26.8	24.9	25.0	10.0	24.1	25.4						144.9	143.0	1.9	1.3%
Commissions	1.0	0.3	0.2	(0.2)	0.6	-	0.1						2.0	8.7	(6.7)	-77.0%
Commissions - Asset Conversion	-	-	-	-	-	-	-						-	-	-	0.0%
Gifts, Grants and Donations	3.7	1.8	20.6	0.7	2.8	2.4	1.1						33.1	11.9	21.2	178.2%
Indirect Cost Recoveries	5.6	30.6	18.5	11.3	15.9	11.3	12.1						105.3	97.5	7.8	8.0%
Patient/Client Care Reimbursement	306.9	(305.6)	756.3	417.8	327.1	252.1	180.3						1,934.9	1,731.3	203.6	11.8%
Rebates	11.2	11.4	15.4	14.0	12.1	14.2	12.6						90.9	85.4	5.5	6.4%
Restitution and Settlements	4.8	1.2	2.0	25.0	34.9	0.4	1.2						69.5	177.8	(108.3)	-60.9%
Student Loans	13.1	(3.9)	1.0	11.4	1.3	2.7	1.6						27.2	8.7	18.5	212.6%
All Other	83.4	105.0	114.9	68.4	(25.8)	48.7	51.5						446.1	487.0	(40.9)	-8.4%
Sales	0.6	2.3	1.2	1.3	1.6	1.2	0.5						8.7	10.5	(1.8)	-17.1%
Tuition	(25.2)	31.3	60.9	14.7	217.4	268.7	152.6						720.4	700.5	19.9	2.8%
<b>Total Miscellaneous Receipts</b>	<b>2,345.5</b>	<b>2,077.8</b>	<b>3,140.1</b>	<b>3,059.5</b>	<b>2,942.3</b>	<b>3,468.9</b>	<b>2,482.0</b>	-	-	-	-	-	<b>19,516.1</b>	<b>17,761.9</b>	<b>1,754.2</b>	<b>9.9%</b>
Federal Receipts	8,938.8	7,674.6	11,590.6	7,448.8	7,293.7	6,183.6	6,789.4						55,919.5	48,696.5	7,223.0	14.8%
<b>Total Receipts</b>	<b>22,191.9</b>	<b>14,357.8</b>	<b>26,847.5</b>	<b>16,207.9</b>	<b>16,251.8</b>	<b>21,796.3</b>	<b>12,995.1</b>	-	-	-	-	-	<b>130,648.3</b>	<b>128,496.9</b>	<b>2,151.4</b>	<b>1.7%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	2,141.2	5,033.5	3,969.7	1,227.4	2,127.3	5,522.6	2,231.7						22,253.4	19,754.0	2,499.4	12.7%
Environment and Recreation	82.4	13.5	12.1	205.8	56.0	13.9	72.8						456.5	210.5	246.0	116.9%
General Government	68.8	142.1	512.4	61.4	92.6	228.2	96.9						1,202.4	1,779.2	(576.8)	-32.4%
Public Health:																
Medicaid	8,064.3	10,775.4	7,153.8	7,668.8	8,954.5	4,893.4	4,694.5						52,204.7	45,809.9	6,394.8	14.0%
Other Public Health	913.4	1,149.3	1,462.3	1,358.2	1,246.7	1,917.3	1,358.3						9,405.5	7,065.0	2,340.5	33.1%
Public Safety	1,083.8	207.3	859.1	382.9	296.9	260.9	920.0						4,010.9	1,271.2	2,739.7	215.5%
Public Welfare	877.8	641.3	807.9	818.4	692.7	1,054.1	1,120.0						6,012.2	6,188.8	(176.6)	-2.9%
Support and Regulate Business	42.9	183.6	89.2	204.9	68.8	88.9	106.5						784.8	849.5	(64.7)	-7.6%
Transportation	125.4	653.0	491.1	432.8	640.8	532.4	735.7						3,611.2	3,110.6	500.6	16.1%
<b>Total Local Assistance Grants</b>	<b>13,400.0</b>	<b>18,799.0</b>	<b>15,357.6</b>	<b>12,360.6</b>	<b>14,176.3</b>	<b>14,511.7</b>	<b>11,336.4</b>	-	-	-	-	-	<b>99,941.6</b>	<b>86,038.7</b>	<b>13,902.9</b>	<b>16.2%</b>
Departmental Operations:																
Personal Service	1,312.5	1,287.0	1,367.5	1,210.8	1,707.6	1,228.8	1,260.7						9,374.9	8,882.9	492.0	5.5%
Non-Personal Service	413.1	631.9	662.5	527.9	744.8	876.2	729.6						4,586.0	4,143.0	443.0	10.7%
General State Charges	687.0	2,002.4	611.1	529.3	643.8	586.7	587.1						5,647.4	5,924.3	(276.9)	-4.7%
Debt Service, Including Payments on																
Financing Agreements	35.2	28.5	4.9	4.5	61.4	426.9	5.3						566.7	1,427.8	(861.1)	-60.3%
Capital Projects	410.1	744.3	816.9	614.7	878.6	732.3	717.0						4,913.9	4,673.9	240.0	5.1%
<b>Total Disbursements</b>	<b>16,257.9</b>	<b>23,493.1</b>	<b>18,820.5</b>	<b>15,247.8</b>	<b>18,212.5</b>	<b>18,362.6</b>	<b>14,636.1</b>	-	-	-	-	-	<b>125,030.5</b>	<b>111,090.6</b>	<b>13,939.9</b>	<b>12.5%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>5,934.0</b>	<b>(9,135.3)</b>	<b>8,027.0</b>	<b>960.1</b>	<b>(1,960.7)</b>	<b>3,433.7</b>	<b>(1,641.0)</b>	-	-	-	-	-	<b>5,617.8</b>	<b>17,406.3</b>	<b>(11,788.5)</b>	<b>-67.7%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond and Note Proceeds (net)	-	-	-	-	-	-	505.0						505.0	-	505.0	100.0%
Transfers from Other Funds	5,185.0	2,608.5	5,720.8	2,693.4	2,990.1	5,418.1	2,519.9						27,135.8	31,864.8	(4,729.0)	-14.8%
Transfers to Other Funds	(5,186.5)	(2,612.5)	(5,723.0)	(2,694.3)	(2,987.8)	(5,421.3)	(2,526.0)						(27,151.4)	(31,926.9)	(4,775.5)	-15.0%
<b>Total Other Financing Sources (Uses)</b>	<b>(1.5)</b>	<b>(4.0)</b>	<b>(2.2)</b>	<b>(0.9)</b>	<b>2.3</b>	<b>(3.2)</b>	<b>498.9</b>	-	-	-	-	-	<b>489.4</b>	<b>(62.1)</b>	<b>551.5</b>	<b>888.1%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>5,932.5</b>	<b>(9,139.3)</b>	<b>8,024.8</b>	<b>959.2</b>	<b>(1,958.4)</b>	<b>3,430.5</b>	<b>(1,142.1)</b>	-	-	-	-	-	<b>6,107.2</b>	<b>17,344.2</b>	<b>(11,237.0)</b>	<b>-64.8%</b>
<b>Ending Fund Balance</b>	<b>\$ 71,888.2</b>	<b>\$ 62,748.9</b>	<b>\$ 70,773.7</b>	<b>\$ 71,732.9</b>	<b>\$ 69,774.5</b>	<b>\$ 73,205.0</b>	<b>\$ 72,062.9</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,062.9</b>	<b>\$ 70,893.2</b>	<b>\$ 1,169.7</b>	<b>1.6%</b>

(\*) 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)**

											7 Months Ended October 31					
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>Beginning Fund Balance</b>	\$ 52,723.8	\$ 57,351.6	\$ 50,828.8	\$ 55,762.6	\$ 56,717.9	\$ 55,664.3	\$ 57,895.3						\$ 52,723.8	\$ 40,767.2	\$ 11,956.6	29.3%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax:																
Withholdings	3,783.8	3,939.7	4,133.5	3,618.9	4,079.7	3,450.4	3,676.6						26,682.6	25,783.0	899.6	3.5%
Estimated Payments	4,875.9	110.4	1,299.6	85.8	85.5	1,473.4	159.6						8,090.2	15,334.8	(7,244.6)	-47.2%
Returns	2,097.1	131.0	85.5	61.0	63.1	87.8	764.4						3,289.9	4,940.6	(1,650.7)	-33.4%
State/City Offsets	(509.9)	(69.2)	(49.4)	(46.2)	(98.0)	(119.7)	(423.6)						(1,316.0)	(1,683.6)	(367.6)	-21.8%
Other (Assessments/LLC)	242.1	174.6	128.3	109.7	100.7	113.3	137.9						1,006.6	978.5	28.1	2.9%
<b>Gross Receipts</b>	<b>10,489.0</b>	<b>4,286.5</b>	<b>5,997.5</b>	<b>3,829.2</b>	<b>4,231.0</b>	<b>5,005.2</b>	<b>4,314.9</b>						<b>37,753.3</b>	<b>45,353.3</b>	<b>(7,600.0)</b>	<b>-16.8%</b>
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)	(530.7)	(688.0)	(2,030.3)						(9,487.7)	(10,231.5)	(743.8)	-7.3%
<b>Total Personal Income Tax</b>	<b>7,454.4</b>	<b>2,088.6</b>	<b>4,994.6</b>	<b>3,425.9</b>	<b>3,700.3</b>	<b>4,317.2</b>	<b>2,284.6</b>						<b>28,265.6</b>	<b>35,121.8</b>	<b>(6,856.2)</b>	<b>-19.5%</b>
Consumption/Use Taxes:																
Sales and Use	1,512.3	1,469.9	1,963.8	1,578.8	1,535.1	1,958.1	1,543.4						11,561.4	10,951.1	610.3	5.6%
Auto Rental	1.9	-	6.9	-	-	10.1	-						18.9	17.0	1.9	11.2%
Cigarette/Tobacco Products	76.1	73.2	71.0	73.8	73.9	72.3	88.5						528.8	559.7	(30.9)	-5.5%
Cannabis	0.9	0.8	3.6	0.9	0.3	7.0	1.1						14.6	7.0	7.6	108.6%
Motor Fuel	8.2	9.1	8.3	9.3	9.0	9.6	8.8						62.3	17.1	45.2	264.3%
Peer-to-Peer Car Sharing	(1.3)	-	0.5	-	-	0.5	-						(0.3)	-	(0.3)	-100.0%
Alcoholic Beverage	21.8	20.3	26.0	27.3	21.8	26.6	20.1						163.9	170.7	(6.8)	-4.0%
Highway Use	0.1	-	0.1	-	0.1	-	0.1						0.4	0.4	-	0.0%
Vapor Excise	0.2	0.3	6.1	0.1	-	6.4	0.3						13.4	12.7	0.7	5.5%
Opioid Excise	6.0	0.2	0.2	4.3	0.1	0.1	5.9						16.8	19.5	(2.7)	-13.8%
<b>Total Consumption/Use Taxes</b>	<b>1,626.2</b>	<b>1,573.8</b>	<b>2,086.5</b>	<b>1,694.5</b>	<b>1,640.3</b>	<b>2,090.7</b>	<b>1,668.2</b>						<b>12,380.2</b>	<b>11,755.2</b>	<b>625.0</b>	<b>5.3%</b>
Business Taxes:																
Corporation Franchise	1,200.0	87.2	1,589.4	241.0	78.2	1,675.1	258.6						5,129.5	4,895.5	234.0	4.8%
Corporation and Utilities	36.9	0.7	76.5	0.3	1.5	95.7	23.9						235.5	194.3	41.2	21.2%
Insurance	98.0	86.8	485.2	(8.7)	24.8	522.1	12.7						1,220.9	1,231.2	(10.3)	-0.8%
Bank	2.2	-	(0.4)	0.5	(3.1)	-	1.8						1.0	(4.1)	5.1	124.4%
Pass-Through Entity	98.8	131.4	2,538.2	37.0	136.8	2,973.2	(1,101.0)						4,814.4	5,657.4	(843.0)	-14.9%
Petroleum Business	36.1	42.9	41.7	42.9	48.2	41.8	43.2						296.8	292.7	4.1	5.0%
<b>Total Business Taxes</b>	<b>1,472.0</b>	<b>349.0</b>	<b>4,730.6</b>	<b>313.0</b>	<b>286.4</b>	<b>5,307.9</b>	<b>(760.8)</b>						<b>11,698.1</b>	<b>12,257.0</b>	<b>(558.9)</b>	<b>-4.6%</b>
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-						-	-	-	0.0%
Estate and Gift	168.8	405.7	77.3	61.8	175.9	167.6	323.3						1,380.4	1,318.8	61.6	4.7%
Pari-Mutuel	1.4	1.0	1.3	1.2	1.8	1.7	0.8						9.2	9.9	(0.7)	-7.1%
Real Estate Transfer	83.4	86.1	83.3	76.2	88.9	90.1	79.6						587.6	876.5	(288.9)	-33.0%
Racing and Combative Sports	-	-	0.1	-	0.1	-	-						0.2	0.9	(0.7)	-77.8%
Employer Compensation Expense Tax	0.4	0.4	0.2	0.6	0.6	0.4	0.8						3.4	2.6	0.8	30.8%
<b>Total Other Taxes</b>	<b>254.0</b>	<b>493.2</b>	<b>162.2</b>	<b>139.8</b>	<b>267.3</b>	<b>259.8</b>	<b>404.5</b>						<b>1,980.8</b>	<b>2,208.7</b>	<b>(227.9)</b>	<b>-10.3%</b>
<b>Total Taxes</b>	<b>10,806.6</b>	<b>4,504.6</b>	<b>11,973.9</b>	<b>5,573.2</b>	<b>5,894.3</b>	<b>11,975.6</b>	<b>3,596.5</b>						<b>54,324.7</b>	<b>61,342.7</b>	<b>(7,018.0)</b>	<b>-11.4%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	1.5	1.0	0.8	1.0	11.2	101.6	31.0						148.1	148.0	0.1	0.1%
Bottle Bill	0.4	4.0	-	0.9	0.1	39.9	0.5						57.6	48.5	9.1	18.8%
Assessments:																
Business	47.4	(73.2)	94.0	87.0	82.0	99.1	82.3						418.6	439.6	(21.0)	-4.8%
Medical Care	632.3	621.6	592.6	648.1	655.4	600.2	672.7						4,422.9	3,869.5	553.4	14.3%
Public Utilities	0.7	-	0.7	-	0.2	61.2	0.5						63.3	64.4	(1.1)	-1.7%
Other	-	0.2	-	-	0.1	0.1	-						0.4	0.5	(0.1)	-20.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.9	6.7	5.2	4.9	6.1	4.7	5.2						38.7	40.4	(1.7)	-4.2%
Audit Fees	0.1	0.2	2.0	0.1	0.1	-	0.1						2.6	2.2	0.4	18.2%
Business/Professional	48.6	52.1	119.7	47.2	63.1	109.9	75.6						516.2	508.9	7.3	1.4%
Civil	22.5	11.2	11.5	25.4	39.8	28.4	18.8						157.6	139.7	17.9	12.8%
Criminal	0.4	0.4	0.4	0.5	1.2	0.8	0.3						4.0	4.0	-	0.0%
Motor Vehicle	52.5	81.8	43.0	32.3	63.0	7.5	46.3						326.4	305.2	21.2	6.9%
Recreational/Consumer	74.5	38.8	58.6	70.6	141.6	159.5	110.5						654.1	614.3	39.8	6.5%
Fines, Penalties and Forfeitures	39.9	27.4	30.1	30.3	47.2	32.5	47.1						254.5	250.3	4.2	1.7%
Gaming:																
Casino	41.6	15.0	45.4	36.8	17.0	44.7	36.4						236.9	225.2	11.7	5.2%
Lottery	185.0	223.7	184.1	213.1	255.1	181.6	211.3						1,453.9	1,410.2	43.7	3.1%
Mobile Sports	59.1	90.4	47.5	53.4	59.6	66.9	93.9						470.8	357.5	113.3	31.7%
Video Lottery	76.2	74.5	96.9	84.7	103.2	81.2	78.8						595.5	568.5	27.0	4.7%
Interest Earnings	256.8	231.0	257.9	245.6	265.4	272.3	277.4						1,806.4	392.6	1,413.8	360.1%
Receipts from Municipalities	6.8	1.6	7.0	3.0	1.5	80.0	3.1						103.0	103.0	-	0.0%

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

													7 Months Ended October 31			
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cost Recovery Assessments	0.4	-	-	-	-	-	22.7	-	-	-	-	-	23.1	35.8	(12.7)	-35.5%
Issuance Fees	0.3	-	2.4	5.6	9.7	10.6	9.2	-	-	-	-	-	37.8	53.2	(15.4)	-28.9%
Non Bond Related	4.9	0.1	10.8	4.7	5.6	4.5	12.3	-	-	-	-	-	42.9	42.0	0.9	2.1%
Rentals	27.3	16.1	2.2	0.9	10.1	(1.4)	0.8	-	-	-	-	-	56.0	86.5	(30.5)	-35.3%
Revenues of State Departments:																
Administrative Recoveries	8.7	26.8	24.9	25.0	10.0	24.1	25.4	-	-	-	-	-	144.9	143.0	1.9	1.3%
Commissions	1.0	0.3	0.2	(0.2)	0.6	-	0.1	-	-	-	-	-	2.0	8.7	(6.7)	-77.0%
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	0.3	1.3	19.7	0.3	1.0	0.6	1.1	-	-	-	-	-	24.3	4.0	20.3	507.5%
Indirect Cost Recoveries	-	14.2	7.5	5.6	6.1	6.5	5.5	-	-	-	-	-	45.4	48.4	(3.0)	-6.2%
Patient/Client Care Reimbursement	306.9	(305.6)	756.3	417.8	327.1	252.1	180.3	-	-	-	-	-	1,934.9	1,731.3	203.6	11.8%
Rebates	4.1	2.3	6.9	5.0	3.4	5.6	4.0	-	-	-	-	-	31.3	32.6	(1.3)	-4.0%
Restitution and Settlements	4.5	0.8	1.7	14.8	34.7	0.4	0.9	-	-	-	-	-	57.8	172.8	(115.0)	-66.6%
Student Loans	13.1	(3.9)	1.0	11.4	1.3	2.7	1.6	-	-	-	-	-	27.2	8.7	18.5	212.6%
All Other	77.6	102.9	94.3	61.0	(27.7)	44.2	45.4	-	-	-	-	-	397.7	469.1	(71.4)	-15.2%
Sales	0.6	2.1	1.1	1.3	1.6	1.2	0.4	-	-	-	-	-	8.3	10.2	(1.9)	-18.6%
Tuition	(25.2)	31.3	60.9	14.7	217.4	268.7	152.6	-	-	-	-	-	720.4	700.5	19.9	2.8%
<b>Total Miscellaneous Receipts</b>	<b>1,976.7</b>	<b>1,297.1</b>	<b>2,599.1</b>	<b>2,152.8</b>	<b>2,413.8</b>	<b>2,591.9</b>	<b>2,254.1</b>	-	-	-	-	-	<b>15,285.5</b>	<b>13,039.3</b>	<b>2,246.2</b>	<b>17.2%</b>
Federal Receipts	3.2	-	1.0	30.8	-	-	0.2	-	-	-	-	-	35.2	52.2	(17.0)	-32.6%
<b>Total Receipts</b>	<b>12,786.5</b>	<b>5,801.7</b>	<b>14,574.0</b>	<b>7,756.8</b>	<b>8,308.1</b>	<b>14,567.5</b>	<b>5,850.8</b>	-	-	-	-	-	<b>69,645.4</b>	<b>74,434.2</b>	<b>(4,788.8)</b>	<b>-6.4%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	1,443.5	4,550.7	3,101.2	674.6	1,652.6	5,122.5	1,572.7	-	-	-	-	-	18,117.8	16,461.9	1,655.9	10.1%
Environment and Recreation	0.1	0.3	0.1	1.5	0.4	1.3	0.1	-	-	-	-	-	3.8	2.7	1.1	40.7%
General Government	31.3	92.8	459.8	34.9	63.3	131.4	46.8	-	-	-	-	-	860.3	964.4	(104.1)	-10.8%
Public Health:																
Medicaid	3,897.5	3,299.8	2,945.1	2,972.8	3,486.8	3,122.7	514.1	-	-	-	-	-	20,238.8	16,597.2	3,641.6	21.9%
Other Public Health	132.2	226.5	501.0	318.2	204.4	542.2	223.3	-	-	-	-	-	2,147.8	2,063.1	84.7	4.1%
Public Safety	14.6	34.7	31.0	32.2	44.8	110.4	94.5	-	-	-	-	-	362.2	240.2	122.0	50.8%
Public Welfare	189.9	202.0	344.3	511.1	211.7	384.1	200.8	-	-	-	-	-	2,043.9	2,002.8	41.1	2.1%
Support and Regulate Business	13.3	14.9	9.1	38.5	18.5	18.5	16.9	-	-	-	-	-	129.7	562.5	(432.8)	-76.9%
Transportation	84.2	619.8	362.0	380.6	584.2	360.2	431.8	-	-	-	-	-	2,822.8	2,591.2	231.6	8.9%
<b>Total Local Assistance Grants</b>	<b>5,806.6</b>	<b>9,041.5</b>	<b>7,753.6</b>	<b>4,964.4</b>	<b>6,266.7</b>	<b>9,793.3</b>	<b>3,101.0</b>	-	-	-	-	-	<b>46,727.1</b>	<b>41,486.0</b>	<b>5,241.1</b>	<b>12.6%</b>
Departmental Operations:																
Personal Service	1,249.7	1,233.3	1,312.1	1,158.9	1,616.5	1,172.4	1,198.8	-	-	-	-	-	8,941.7	8,470.8	470.9	5.6%
Non-Personal Service	376.1	503.2	(134.1)	462.8	592.9	461.2	595.3	-	-	-	-	-	2,857.4	3,239.8	(382.4)	-11.8%
General State Charges	687.0	1,944.6	563.7	500.8	609.4	555.4	560.5	-	-	-	-	-	5,421.4	5,701.8	(280.4)	-4.9%
Debt Service, Including Payments on Financing Agreements	35.2	28.5	4.9	4.5	61.4	426.9	5.3	-	-	-	-	-	566.7	1,427.8	(861.1)	-60.3%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Disbursements</b>	<b>8,154.6</b>	<b>12,751.1</b>	<b>9,500.2</b>	<b>7,091.4</b>	<b>9,146.9</b>	<b>12,409.2</b>	<b>5,460.9</b>	-	-	-	-	-	<b>64,514.3</b>	<b>60,326.2</b>	<b>4,188.1</b>	<b>6.9%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>4,631.9</b>	<b>(6,949.4)</b>	<b>5,073.8</b>	<b>665.4</b>	<b>(838.8)</b>	<b>2,158.3</b>	<b>389.9</b>	-	-	-	-	-	<b>5,131.1</b>	<b>14,108.0</b>	<b>(8,976.9)</b>	<b>-63.6%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds (**)	5,084.4	2,952.9	5,433.6	2,948.6	2,601.8	5,391.4	1,686.4	-	-	-	-	-	26,099.1	31,500.1	(5,401.0)	-17.1%
Transfers to Other Funds (**)	(5,088.5)	(2,526.3)	(5,573.6)	(2,658.7)	(2,816.6)	(5,318.7)	(2,357.1)	-	-	-	-	-	(26,339.5)	(30,855.5)	(4,516.0)	-14.6%
<b>Total Other Financing Sources (Uses)</b>	<b>(4.1)</b>	<b>426.6</b>	<b>(140.0)</b>	<b>289.9</b>	<b>(214.8)</b>	<b>72.7</b>	<b>(670.7)</b>	-	-	-	-	-	<b>(240.4)</b>	<b>644.6</b>	<b>(885.0)</b>	<b>-137.3%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>4,627.8</b>	<b>(6,522.8)</b>	<b>4,933.8</b>	<b>955.3</b>	<b>(1,053.6)</b>	<b>2,231.0</b>	<b>(280.8)</b>	-	-	-	-	-	<b>4,890.7</b>	<b>14,752.6</b>	<b>(9,861.9)</b>	<b>-66.8%</b>
<b>Ending Fund Balance</b>	<b>\$ 57,351.6</b>	<b>\$ 50,828.8</b>	<b>\$ 55,762.6</b>	<b>\$ 56,717.9</b>	<b>\$ 55,664.3</b>	<b>\$ 57,895.3</b>	<b>\$ 57,614.5</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,614.5</b>	<b>\$ 55,519.8</b>	<b>\$ 2,094.7</b>	<b>3.8%</b>

(\*) 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

	2023												7 Months Ended October 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 43,450.6	\$ 46,939.4	\$ 40,447.6	\$ 44,183.9	\$ 44,319.0	\$ 42,520.3	\$ 47,971.9						\$ 43,450.6	\$ 33,052.7	\$ 10,397.9	31.5%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax:																
Withholdings	3,783.8	3,939.7	4,133.5	3,618.9	4,079.7	3,450.4	3,676.6						26,682.6	25,783.0	899.6	3.5%
Estimated Payments	4,875.9	110.4	1,299.6	85.8	85.5	1,473.4	159.6						8,090.2	15,334.8	(7,244.6)	-47.2%
Returns	2,097.1	131.0	85.5	61.0	63.1	87.8	764.4						3,289.9	4,940.6	(1,650.7)	-33.4%
State/City Offsets	(509.9)	(69.2)	(49.4)	(46.2)	(98.0)	(119.7)	(423.6)						(1,316.0)	(1,683.6)	(367.6)	-21.8%
Other (Assessments/LLC)	242.1	174.6	128.3	109.7	100.7	113.3							1,006.6	978.5	28.1	2.9%
<b>Gross Receipts</b>	<b>10,489.0</b>	<b>4,286.5</b>	<b>5,597.5</b>	<b>3,829.2</b>	<b>4,231.0</b>	<b>5,005.2</b>	<b>4,314.9</b>						<b>37,753.3</b>	<b>45,353.3</b>	<b>(7,600.0)</b>	<b>-16.8%</b>
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-						-	(1.1)	(1.1)	-100.0%
Transfers to Revenue Bond Tax Fund	(3,727.2)	(1,044.3)	(2,497.3)	(1,713.0)	(1,850.1)	(2,158.6)	(1,142.3)						(14,132.8)	(17,560.9)	(3,428.1)	-19.5%
Refunds Issued	(3,034.6)	(2,197.9)	(602.9)	(403.3)	(530.7)	(688.0)	(2,030.3)						(9,487.7)	(10,231.5)	(743.8)	-7.3%
<b>Total Personal Income Tax</b>	<b>3,727.2</b>	<b>1,044.3</b>	<b>2,497.3</b>	<b>1,712.9</b>	<b>1,850.2</b>	<b>2,158.6</b>	<b>1,142.3</b>						<b>14,132.8</b>	<b>17,559.8</b>	<b>(3,427.0)</b>	<b>-19.5%</b>
Consumption/Use Taxes:																
Sales and Use	679.2	687.8	920.1	739.9	719.2	917.6	721.9						5,385.7	2,902.1	2,483.6	85.6%
Auto Rental	-	-	-	-	-	-	-						-	-	-	0.0%
Cigarette/Tobacco Products	24.3	21.5	22.2	23.3	23.1	25.4	25.4						165.2	178.6	(13.4)	-7.5%
Motor Fuel	-	-	-	-	-	-	-						-	-	-	0.0%
Peer-to-Peer Car Sharing	(1.4)	-	0.4	-	-	0.4	-						(0.6)	-	(0.6)	-100.0%
Alcoholic Beverage	21.8	20.3	26.0	27.3	21.8	26.6	20.1						163.9	170.7	(6.8)	-4.0%
Highway Use	-	-	-	-	-	-	-						-	-	-	0.0%
Vapor Excise	-	-	-	-	-	-	-						-	-	-	0.0%
Opioid Excise	6.0	0.2	0.2	4.3	0.1	0.1	5.9						16.8	19.5	(2.7)	-13.8%
<b>Total Consumption/Use Taxes</b>	<b>729.9</b>	<b>729.8</b>	<b>968.9</b>	<b>794.8</b>	<b>764.2</b>	<b>970.1</b>	<b>773.3</b>						<b>5,731.0</b>	<b>3,270.9</b>	<b>2,460.1</b>	<b>75.2%</b>
Business Taxes:																
Corporation Franchise	976.7	50.7	1,298.3	190.9	55.5	1,370.5	196.3						4,138.9	3,952.3	186.6	4.7%
Corporation and Utilities	14.7	0.4	60.5	0.1	1.3	76.3	19.0						149.6	172.3	(22.7)	-13.2%
Insurance	73.6	97.2	418.9	(9.0)	22.2	464.8	13.0						1,080.7	1,091.6	(10.9)	-1.0%
Bank	1.9	-	(0.3)	0.4	(3.1)	0.1	1.2						0.2	(3.3)	3.5	106.1%
Pass-Through Entity	49.4	65.7	1,269.1	18.5	68.4	1,486.6	(550.5)						2,407.2	2,828.7	(421.5)	-14.9%
Petroleum Business	-	-	-	-	-	-	-						-	-	-	0.0%
<b>Total Business Taxes</b>	<b>1,116.3</b>	<b>214.0</b>	<b>3,046.5</b>	<b>200.9</b>	<b>144.3</b>	<b>3,398.3</b>	<b>(321.0)</b>						<b>7,799.3</b>	<b>8,018.9</b>	<b>(219.6)</b>	<b>-2.7%</b>
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-						-	-	-	0.0%
Estate and Gift	168.8	405.7	77.3	61.8	175.9	167.6	323.3						1,380.4	1,318.8	61.6	4.7%
Pari-Mutuel	1.4	1.0	1.3	1.2	1.8	1.7	0.8						9.2	9.9	(0.7)	-7.1%
Real Estate Transfer	-	-	-	-	-	-	-						-	-	-	0.0%
Racing and Combative Sports	-	-	0.1	-	0.1	-	-						0.2	0.9	(0.7)	-77.8%
Employer Compensation Expense Tax	0.2	0.2	0.1	0.3	0.3	0.2	0.4						1.7	1.3	0.4	30.8%
<b>Total Other Taxes</b>	<b>170.4</b>	<b>406.9</b>	<b>78.8</b>	<b>63.3</b>	<b>178.1</b>	<b>169.5</b>	<b>324.5</b>						<b>1,391.5</b>	<b>1,330.9</b>	<b>60.6</b>	<b>4.6%</b>
<b>Total Taxes</b>	<b>5,743.8</b>	<b>2,395.0</b>	<b>6,591.5</b>	<b>2,771.9</b>	<b>2,936.8</b>	<b>6,696.5</b>	<b>1,919.1</b>						<b>29,054.6</b>	<b>30,180.5</b>	<b>(1,125.9)</b>	<b>-3.7%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	0.5	0.1	(0.1)	0.1	9.9	100.0	30.1						140.6	140.9	(0.3)	-0.2%
Bottle Bill	0.4	4.0	11.8	0.9	0.1	39.9	0.5						57.6	48.5	9.1	18.8%
Assessments:																
Business	-	-	-	-	-	-	-						-	-	-	0.0%
Medical Care	2.0	1.7	1.8	3.5	3.8	6.9	2.1						21.8	21.0	0.8	3.8%
Public Utilities	-	-	-	-	-	-	-						-	-	-	0.0%
Other	-	0.1	-	-	0.1	-	-						0.2	0.3	(0.1)	-33.3%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.9	6.7	5.2	4.9	6.1	4.7	5.2						38.7	40.4	(1.7)	-4.2%
Audit Fees	-	-	-	-	-	-	-						-	-	-	0.0%
Business/Professional	12.2	20.5	39.5	11.0	11.8	27.8	21.8						144.6	114.3	30.3	26.5%
Civil	18.7	7.2	7.2	21.8	34.5	23.3	14.1						126.8	104.6	22.2	21.2%
Criminal	0.1	-	0.1	0.1	0.2	0.1	0.1						0.7	0.8	(0.1)	-12.5%
Motor Vehicle	12.8	43.8	11.0	15.7	35.5	(6.3)	25.5						138.0	145.3	(7.3)	-5.0%
Recreational/Consumer	1.7	0.6	1.2	2.3	4.1	2.3	39.9						39.9	14.3	25.6	179.0%
Fines, Penalties and Forfeitures	27.6	17.5	23.7	20.7	35.2	26.0	41.4						192.1	205.1	(13.0)	-6.3%
Gaming:																
Mobile Sports	5.0	-	-	-	-	-	-						5.0	5.0	-	0.0%
Interest Earnings	204.0	176.3	192.0	183.1	198.4	201.9	206.2						1,361.9	297.3	1,064.6	358.1%
Receipts from Municipalities	-	-	-	-	0.1	-	-						0.1	-	0.1	100.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-						-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-	-	-	6.0						6.0	15.4	(9.4)	-61.0%
Issuance Fees	-	-	-	2.1	9.7	10.6	8.2						30.6	46.0	(15.4)	-33.5%
Non Bond Related	-	-	-	-	-	-	-						-	3.9	(3.9)	-100.0%
Rentals	0.1	0.2	0.1	0.2	0.1	0.1	0.1						0.9	0.8	0.1	12.5%
Revenues of State Departments:																
Administrative Recoveries	0.6	0.6	16.7	0.5	0.4	15.7	0.3						34.8	29.6	5.2	17.6%
Commissions	1.0	0.1	0.1	(0.2)	0.2	-	(0.1)						1.1	1.4	(0.3)	-21.4%
Gifts, Grants and Donations	-	-	-	-	-	-	-						0.5	-	0.5	100.0%
Indirect Cost Recoveries	-	14.2	7.4	5.6	6.1	6.5	5.5						45.3	47.6	(2.3)	-4.8%

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

EXHIBIT F

	2023												7 Months Ended October 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Patient/Client Care Reimbursement	7.8	(76.4)	(11.3)	53.5	6.0	4.1	(19.7)	-	-	-	-	-	(36.0)	35.9	(71.9)	-200.3%
Rebates	0.3	1.8	-	-	-	-	-	-	-	-	-	-	2.1	0.3	1.8	600.0%
Restitution and Settlements	-	0.1	-	0.1	-	0.1	0.2	-	-	-	-	-	0.5	0.3	0.2	66.7%
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	30.6	63.9	67.6	1.3	(64.4)	(9.5)	8.2	-	-	-	-	-	97.7	99.7	(2.0)	-2.0%
Sales	-	-	-	-	-	-	(0.1)	-	-	-	-	-	(0.1)	-	(0.1)	-100.0%
<b>Total Miscellaneous Receipts</b>	<b>331.3</b>	<b>283.0</b>	<b>374.0</b>	<b>327.2</b>	<b>297.9</b>	<b>452.8</b>	<b>385.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,451.4</b>	<b>1,418.7</b>	<b>1,032.7</b>	<b>72.8%</b>
Federal Receipts	-	-	-	-	0.1	-	0.2	-	-	-	-	-	0.3	0.4	(0.1)	-25.0%
<b>Total Receipts</b>	<b>6,075.1</b>	<b>2,678.0</b>	<b>6,965.5</b>	<b>3,099.1</b>	<b>3,234.8</b>	<b>7,149.3</b>	<b>2,304.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,506.3</b>	<b>31,599.6</b>	<b>(93.3)</b>	<b>-0.3%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	1,443.0	4,550.6	2,784.3	674.5	1,652.4	1,966.5	1,415.2	-	-	-	-	-	14,486.5	12,881.6	1,604.9	12.5%
Environment and Recreation	0.1	0.1	0.1	0.3	0.2	0.9	0.1	-	-	-	-	-	1.8	0.8	1.0	125.0%
General Government	29.8	49.6	454.8	21.0	28.2	127.6	27.8	-	-	-	-	-	738.8	706.8	32.0	4.5%
Public Health:																
Medicaid	3,474.6	2,826.8	2,420.4	2,498.1	2,961.9	2,469.3	(4.7)	-	-	-	-	-	16,646.4	13,073.2	3,573.2	27.3%
Other Public Health	71.3	160.5	352.9	251.1	150.4	332.8	135.2	-	-	-	-	-	1,454.2	1,345.1	109.1	8.1%
Public Safety	4.3	9.9	7.9	11.4	17.6	70.9	52.4	-	-	-	-	-	174.4	109.1	65.3	59.9%
Public Welfare	189.2	201.2	343.8	510.7	211.4	382.5	201.1	-	-	-	-	-	2,039.9	1,999.7	40.2	2.0%
Support and Regulate Business	12.9	12.1	8.5	28.0	14.3	12.6	15.2	-	-	-	-	-	103.6	548.2	(444.6)	-81.1%
Transportation	-	39.6	19.2	1.3	52.1	0.3	19.3	-	-	-	-	-	131.8	84.6	47.2	55.8%
<b>Total Local Assistance Grants</b>	<b>5,225.2</b>	<b>7,850.4</b>	<b>6,391.9</b>	<b>3,996.4</b>	<b>5,088.5</b>	<b>5,363.4</b>	<b>1,861.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,777.4</b>	<b>30,749.1</b>	<b>5,028.3</b>	<b>16.4%</b>
Departmental Operations:																
Personal Service	785.1	791.7	915.9	745.7	984.4	769.6	761.3	-	-	-	-	-	5,753.7	5,430.5	323.2	6.0%
Non-Personal Service	120.7	226.1	(412.8)	173.2	282.7	182.6	233.7	-	-	-	-	-	806.2	1,451.6	(645.4)	-44.5%
General State Charges	657.1	1,832.2	480.4	444.8	483.2	489.1	479.4	-	-	-	-	-	4,866.2	5,125.1	(258.9)	-5.1%
<b>Total Disbursements</b>	<b>6,788.1</b>	<b>10,700.4</b>	<b>7,375.4</b>	<b>5,360.1</b>	<b>6,838.8</b>	<b>6,804.7</b>	<b>3,336.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,203.5</b>	<b>42,756.3</b>	<b>4,447.2</b>	<b>10.4%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(713.0)</b>	<b>(8,022.4)</b>	<b>(409.9)</b>	<b>(2,261.0)</b>	<b>(3,604.0)</b>	<b>344.6</b>	<b>(1,031.5)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15,697.2)</b>	<b>(11,156.7)</b>	<b>(4,540.5)</b>	<b>-40.7%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Revenue Bond Tax Fund	3,779.9	1,109.9	3,766.5	1,578.6	1,410.2	3,998.8	592.4	-	-	-	-	-	16,236.3	19,315.2	(3,078.9)	-15.9%
Transfers from STRBTF	613.5	622.9	886.9	685.7	665.2	1,008.6	647.7	-	-	-	-	-	5,130.5	6,544.8	(1,414.3)	-21.6%
Transfers from CW/CA Fund	77.4	86.0	81.7	73.7	86.4	87.6	77.0	-	-	-	-	-	569.8	856.1	(286.3)	-33.4%
Transfers from Other Funds	167.9	190.3	121.5	192.2	165.8	120.4	94.8	-	-	-	-	-	1,052.9	1,261.6	(208.7)	-16.5%
Transfers to State Capital Projects	(26.5)	122.3	(275.1)	237.9	(349.2)	57.9	(385.1)	-	-	-	-	-	(617.8)	181.0	799.8	441.3%
Transfers to All Other Capital Projects	(80.0)	(50.0)	(21.3)	-	(50.0)	(96.5)	(460.7)	-	-	-	-	-	(758.5)	(896.7)	(138.2)	-15.4%
Transfers to General Debt Service	(37.8)	0.1	(0.7)	(55.7)	1.6	1.1	(0.2)	-	-	-	-	-	(91.6)	(154.0)	(62.4)	-40.5%
Transfers to All Other State Funds	(292.6)	(550.9)	(413.3)	(316.3)	(124.7)	(70.9)	(81.4)	-	-	-	-	-	(1,850.1)	(2,154.9)	(304.8)	-14.1%
<b>Total Other Financing Sources (Uses)</b>	<b>4,201.8</b>	<b>1,530.6</b>	<b>4,146.2</b>	<b>2,396.1</b>	<b>1,805.3</b>	<b>5,107.0</b>	<b>484.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,671.5</b>	<b>24,953.1</b>	<b>(5,281.6)</b>	<b>-21.2%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3,488.8</b>	<b>(6,491.8)</b>	<b>3,736.3</b>	<b>135.1</b>	<b>(1,798.7)</b>	<b>5,451.6</b>	<b>(547.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,974.3</b>	<b>13,796.4</b>	<b>(9,822.1)</b>	<b>-71.2%</b>
<b>Ending Fund Balance</b>	<b>\$ 46,939.4</b>	<b>\$ 40,447.6</b>	<b>\$ 44,183.9</b>	<b>\$ 44,319.0</b>	<b>\$ 42,520.3</b>	<b>\$ 47,971.9</b>	<b>\$ 47,424.9</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,424.9</b>	<b>\$ 46,849.1</b>	<b>\$ 575.8</b>	<b>1.2%</b>

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

EXHIBIT G

	2023							2024					Intra-Fund Transfer Eliminations (*)	7 Months Ended October 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>Beginning Fund Balance</b>	\$ 23,940.2	\$ 26,315.1	\$ 23,738.7	\$ 28,152.9	\$ 28,848.3	\$ 28,152.8	\$ 27,009.6						\$ 23,940.2	\$ 21,938.2	\$ 2,002.0	9.1%	
<b>RECEIPTS:</b>																	
<b>Taxes:</b>																	
Personal Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	1.1	(1.1)	-100.0%	
Consumption/Use Taxes:																	
Sales and Use	155.3	95.0	124.2	99.5	97.0	123.3	100.0						794.3	754.9	39.4	5.2%	
Auto Rental	1.9	-	6.9	-	-	10.1	-						18.9	17.0	1.9	11.2%	
Cigarette/Tobacco Products	51.8	51.7	48.8	50.5	50.8	46.9	63.1						363.6	381.1	(17.5)	-4.6%	
Cannabis	0.9	0.8	3.6	0.9	0.3	7.0	1.1						14.6	7.0	7.6	108.6%	
Motor Fuel	8.2	9.1	8.3	9.3	9.0	9.6	8.8						62.3	17.1	45.2	264.3%	
Peer-to-Peer Car Sharing	0.1	-	0.1	-	-	0.1	-						0.3	-	0.3	100.0%	
Alcoholic Beverage	-	-	-	-	-	-	-						-	-	-	0.0%	
Highway Use	0.1	-	0.1	-	0.1	-	0.1						0.4	0.4	-	0.0%	
Vapor Excise	0.2	0.3	6.1	0.1	-	6.4	0.3						13.4	12.7	0.7	5.5%	
<b>Total Consumption/Use Taxes</b>	<b>218.5</b>	<b>156.9</b>	<b>198.1</b>	<b>160.3</b>	<b>157.2</b>	<b>203.4</b>	<b>173.4</b>						<b>1,267.8</b>	<b>1,190.2</b>	<b>77.6</b>	<b>6.5%</b>	
Business Taxes:																	
Corporation Franchise	223.3	36.5	291.1	50.1	22.7	304.6	62.3						990.6	943.2	47.4	5.0%	
Corporation and Utilities	22.2	0.3	16.0	0.2	0.2	19.4	4.9						63.2	44.7	18.5	41.4%	
Insurance	24.4	(10.4)	66.3	0.3	2.6	57.3	(0.3)						140.2	139.6	0.6	0.4%	
Bank	0.3	-	(0.1)	0.1	-	(0.1)	0.6						0.8	(0.8)	1.6	200.0%	
Petroleum Business	36.1	42.9	41.7	42.9	48.2	41.8	43.2						296.8	282.7	14.1	5.0%	
<b>Total Business Taxes</b>	<b>306.3</b>	<b>69.3</b>	<b>415.0</b>	<b>93.6</b>	<b>73.7</b>	<b>423.0</b>	<b>110.7</b>						<b>1,491.6</b>	<b>1,409.4</b>	<b>82.2</b>	<b>5.8%</b>	
<b>Total Taxes</b>	<b>524.8</b>	<b>226.2</b>	<b>613.1</b>	<b>253.9</b>	<b>230.9</b>	<b>626.4</b>	<b>284.1</b>						<b>2,759.4</b>	<b>2,600.7</b>	<b>158.7</b>	<b>6.1%</b>	
<b>Miscellaneous Receipts:</b>																	
Abandoned Property:																	
Abandoned Property	1.0	0.9	0.9	0.9	1.3	1.6	0.9						7.5	7.1	0.4	5.6%	
Assessments:																	
Business	52.8	(28.6)	94.1	89.8	93.0	99.2	84.4						484.7	502.1	(17.4)	-3.5%	
Medical Care	630.3	619.9	590.8	644.6	651.6	593.3	670.6						4,401.1	3,848.5	552.6	14.4%	
Public Utilities	0.7	-	0.7	-	0.2	61.2	0.5						63.3	64.4	(1.1)	-1.7%	
Other	-	0.1	-	-	-	0.1	-						0.2	0.2	-	0.0%	
Fees, Licenses and Permits:																	
Audit Fees	0.1	0.2	2.0	0.1	0.1	-	0.1						2.6	2.2	0.4	18.2%	
Business/Professional	36.4	311.6	80.2	36.2	51.3	82.1	53.8						371.6	394.6	(23.0)	-5.8%	
Civil	3.8	4.0	4.3	3.6	5.3	5.1	4.7						30.8	35.1	(4.3)	-12.3%	
Criminal	0.3	0.4	0.3	0.4	1.0	0.7	0.2						3.3	3.2	0.1	3.1%	
Motor Vehicle	39.7	38.0	32.0	16.6	27.5	13.8	20.8						188.4	159.9	28.5	17.8%	
Recreational/Consumer	72.8	38.2	57.4	68.3	137.5	158.6	81.4						614.2	600.0	14.2	2.4%	
Fines, Penalties and Forfeitures	13.0	10.4	6.9	10.1	12.5	7.2	6.3						66.4	49.4	17.0	34.4%	
Gaming:																	
Casino	41.6	15.0	45.4	36.8	17.0	44.7	36.4						236.9	225.2	11.7	5.2%	
Lottery	185.0	223.7	184.1	213.1	255.1	181.6	211.3						1,453.9	1,410.2	43.7	3.1%	
Mobile Sports	54.1	90.4	47.5	53.4	59.5	66.9	93.9						465.8	352.5	113.3	32.1%	
Video Lottery	75.2	74.5	95.9	84.7	103.2	81.2	78.8						595.5	568.5	27.0	4.7%	
Interest Earnings	125.0	123.8	136.5	133.8	147.6	148.4	147.7						962.8	207.8	755.0	363.3%	
Receipts from Municipalities	6.8	1.6	7.0	3.0	1.4	80.0	3.1						102.9	102.0	0.9	0.9%	
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-	-						-	-	-	0.0%	
Cost Recovery Assessments	0.4	-	-	-	-	-	16.7						17.1	20.4	(3.3)	-16.2%	
Issuance Fees	0.3	-	2.4	3.5	-	-	1.0						7.2	7.2	-	0.0%	
Non Bond Related	4.9	0.1	10.8	4.7	5.6	4.5	12.3						42.9	38.1	4.8	12.6%	
Rentals	27.2	15.9	2.1	0.7	10.0	(1.5)	0.7						55.1	85.7	(30.6)	-35.7%	
Revenues of State Departments:																	
Administrative Recoveries	8.1	26.2	8.2	24.5	9.6	8.4	25.1						110.1	113.4	(3.3)	-2.9%	
Commissions	0.2	0.1	-	-	0.4	-	0.2						0.9	7.3	(6.4)	-87.7%	
Commissions - Asset Conversion	-	-	-	-	-	-	-						-	-	-	0.0%	
Gifts, Grants and Donations	0.7	1.3	20.0	0.3	1.7	0.6	0.6						25.2	4.2	21.0	500.0%	
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	272.3	220.0	246.0						1,681.1	1,426.3	254.8	17.9%	
Rebates	10.9	9.6	15.4	14.0	12.1	14.2	12.6						88.8	85.1	3.7	4.3%	
Restitution and Settlements	4.5	0.7	1.7	14.7	34.7	0.3	0.7						57.3	172.5	(115.2)	-66.8%	
Student Loans	13.1	(3.9)	1.0	11.4	1.3	2.7	1.6						27.2	8.7	18.5	212.6%	
All Other	47.3	39.0	27.0	59.8	37.2	53.8	37.2						307.3	370.5	(63.2)	-16.7%	
Sales	0.6	2.1	1.1	1.3	1.5	1.2	0.5						8.4	10.2	(1.8)	-17.6%	
Tuition	(25.2)	31.3	60.9	14.7	217.4	268.7	152.6						720.4	700.5	19.9	2.8%	
<b>Total Miscellaneous Receipts</b>	<b>1,671.7</b>	<b>1,081.0</b>	<b>2,290.3</b>	<b>1,781.6</b>	<b>2,169.1</b>	<b>2,198.6</b>	<b>2,002.7</b>						<b>13,195.0</b>	<b>11,583.8</b>	<b>1,611.2</b>	<b>13.9%</b>	
Federal Receipts	8,716.1	7,415.8	11,399.3	7,065.6	7,073.4	5,991.9	6,602.7						54,264.8	47,143.5	7,121.3	15.1%	
<b>Total Receipts</b>	<b>10,912.6</b>	<b>8,723.0</b>	<b>14,302.7</b>	<b>9,101.1</b>	<b>9,473.4</b>	<b>8,816.9</b>	<b>8,889.5</b>						<b>70,219.2</b>	<b>61,328.0</b>	<b>8,891.2</b>	<b>14.5%</b>	

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 (*)	7 Months Ended October 31				
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease	
<b>DISBURSEMENTS:</b>																		
Local Assistance Grants:																		
Education	691.2	456.0	1,174.8	534.8	471.6	3,516.9	586.0	-	-	-	-	-	-	7,431.3	6,803.1	628.2	9.2%	
Environment and Recreation	-	0.2	-	1.3	0.2	0.4	-	-	-	-	-	-	-	2.1	2.3	(0.2)	-8.7%	
General Government	3.2	46.4	5.4	24.8	38.0	6.7	19.2	-	-	-	-	-	-	143.7	717.8	(574.1)	-80.0%	
Public Health:																		
Medicaid	4,589.7	7,948.6	4,733.4	5,170.7	5,992.6	2,424.1	4,699.2	-	-	-	-	-	-	35,558.3	32,736.7	2,821.6	8.6%	
Other Public Health	834.2	875.3	1,088.7	1,055.8	1,070.8	1,566.9	1,144.0	-	-	-	-	-	-	7,635.7	5,448.6	2,187.1	40.1%	
Public Safety	1,078.5	196.4	849.3	370.7	274.6	189.0	865.9	-	-	-	-	-	-	3,824.4	1,042.6	2,781.8	266.8%	
Public Welfare	612.5	410.6	288.3	270.0	389.7	611.8	795.3	-	-	-	-	-	-	3,378.2	3,811.4	(433.2)	-11.4%	
Support and Regulate Business	0.5	154.3	2.6	11.1	6.0	6.0	1.8	-	-	-	-	-	-	182.3	18.6	163.7	880.1%	
Transportation	88.5	594.3	350.0	380.9	536.2	364.7	416.8	-	-	-	-	-	-	2,721.4	2,535.0	186.4	7.4%	
<b>Total Local Assistance Grants</b>	<b>7,898.3</b>	<b>10,672.1</b>	<b>8,492.5</b>	<b>7,820.1</b>	<b>8,779.7</b>	<b>8,686.5</b>	<b>8,528.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,877.4</b>	<b>53,116.1</b>	<b>7,761.3</b>	<b>14.6%</b>	
Departmental Operations:																		
Personal Service	527.4	495.3	451.6	465.1	723.2	459.2	499.4	-	-	-	-	-	-	3,621.2	3,452.4	168.8	4.9%	
Non-Personal Service	292.4	404.8	1,074.6	325.6	456.8	693.0	495.9	-	-	-	-	-	-	3,743.1	2,666.1	1,077.0	40.4%	
General State Charges	29.9	170.2	130.7	84.5	160.6	97.6	107.7	-	-	-	-	-	-	781.2	799.2	(18.0)	-2.3%	
Debt Service, Including Payments on																		
Financing Agreements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
<b>Total Disbursements</b>	<b>8,748.0</b>	<b>11,742.4</b>	<b>10,149.4</b>	<b>8,695.3</b>	<b>10,120.3</b>	<b>9,936.3</b>	<b>9,631.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,022.9</b>	<b>60,033.8</b>	<b>8,989.1</b>	<b>15.0%</b>	
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>2,164.6</b>	<b>(3,019.4)</b>	<b>4,153.3</b>	<b>405.8</b>	<b>(646.9)</b>	<b>(1,119.4)</b>	<b>(741.7)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,196.3</b>	<b>1,294.2</b>	<b>(97.9)</b>	<b>-7.6%</b>	
<b>OTHER FINANCING SOURCES (USES):</b>																		
Transfers from Other Funds	310.0	859.1	441.2	342.0	144.2	94.5	111.9	-	-	-	-	-	-	(403.3)	1,899.6	2,155.9	(256.3)	-11.9%
Transfers to Other Funds	(99.7)	(419.1)	(177.3)	(52.4)	(192.8)	(118.3)	(118.3)	-	-	-	-	-	-	403.3	(849.1)	(917.3)	(68.2)	-7.4%
<b>Total Other Financing Sources (Uses)</b>	<b>210.3</b>	<b>440.0</b>	<b>263.9</b>	<b>289.6</b>	<b>(48.6)</b>	<b>(23.8)</b>	<b>(80.9)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,050.5</b>	<b>1,238.6</b>	<b>(188.1)</b>	<b>-15.2%</b>	
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>2,374.9</b>	<b>(2,579.4)</b>	<b>4,417.2</b>	<b>695.4</b>	<b>(695.5)</b>	<b>(1,143.2)</b>	<b>(822.6)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,246.8</b>	<b>2,532.8</b>	<b>(286.0)</b>	<b>-11.3%</b>	
<b>Ending Fund Balance</b>	<b>\$ 26,315.1</b>	<b>\$ 23,735.7</b>	<b>\$ 28,152.9</b>	<b>\$ 28,848.3</b>	<b>\$ 28,152.8</b>	<b>\$ 27,009.6</b>	<b>\$ 26,187.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,187.0</b>	<b>\$ 24,471.0</b>	<b>\$ 1,716.0</b>	<b>7.0%</b>	

(\*) 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

												7 Months Ended October 31				
	2023								2024			2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH				
<b>Beginning Fund Balance</b>	\$ 9,113.8	\$ 10,202.0	\$ 10,190.0	\$ 11,322.6	\$ 11,914.7	\$ 12,081.6	\$ 9,730.2						\$ 9,113.8	\$ 7,612.5	\$ 1,501.3	19.7%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	1.1	(1.1)	-100.0%
Consumption/Use Taxes:																
Sales and Use	155.3	95.0	124.2	99.5	97.0	123.3	100.0						794.3	754.9	39.4	5.2%
Auto Rental	1.9	-	6.9	-	-	10.1	-						18.9	17.0	1.9	11.2%
Cigarette/Tobacco Products	51.8	51.7	48.8	50.5	50.8	46.9	63.1						363.6	381.1	(17.5)	-4.6%
Cannabis	0.9	0.8	3.6	0.9	0.3	7.0	1.1						14.6	7.0	7.6	108.6%
Motor Fuel	8.2	9.1	8.3	9.3	9.0	9.6	8.8						62.3	17.1	45.2	264.3%
Peer-to-Peer Car Sharing	0.1	-	0.1	-	-	0.1	-						0.3	-	0.3	100.0%
Alcoholic Beverage	-	-	-	-	-	-	-						-	-	-	0.0%
Highway Use	0.1	-	0.1	-	0.1	-	0.1						0.4	0.4	-	0.0%
Vapor Excise	0.2	0.3	6.1	0.1	-	6.4	0.3						13.4	12.7	0.7	5.5%
<b>Total Consumption/Use Taxes</b>	<b>218.5</b>	<b>156.9</b>	<b>198.1</b>	<b>160.3</b>	<b>157.2</b>	<b>203.4</b>	<b>173.4</b>						<b>1,267.8</b>	<b>1,190.2</b>	<b>77.6</b>	<b>6.5%</b>
Business Taxes:																
Corporation Franchise	223.3	36.5	291.1	50.1	22.7	304.6	62.3						990.6	943.2	47.4	5.0%
Corporation and Utilities	22.2	0.3	16.0	0.2	0.2	19.4	4.9						63.2	44.7	18.5	41.4%
Insurance	24.4	(10.4)	66.3	0.3	2.6	57.3	(0.3)						140.2	139.6	0.6	0.4%
Bank	0.3	-	(0.1)	0.1	-	(0.1)	0.6						0.8	(0.8)	1.6	200.0%
Petroleum Business	36.1	42.9	41.7	42.9	48.2	41.8	43.2						296.8	282.7	14.1	5.0%
<b>Total Business Taxes</b>	<b>306.3</b>	<b>69.3</b>	<b>415.0</b>	<b>93.6</b>	<b>73.7</b>	<b>423.0</b>	<b>110.7</b>						<b>1,491.6</b>	<b>1,409.4</b>	<b>82.2</b>	<b>5.8%</b>
<b>Total Taxes</b>	<b>524.8</b>	<b>226.2</b>	<b>613.1</b>	<b>253.9</b>	<b>230.9</b>	<b>626.4</b>	<b>284.1</b>						<b>2,759.4</b>	<b>2,600.7</b>	<b>158.7</b>	<b>6.1%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	1.0	0.9	0.9	0.9	1.3	1.6	0.9						7.5	7.1	0.4	5.6%
Assessments:																
Business	47.4	(73.2)	94.0	87.0	82.0	99.1	82.3						418.6	439.6	(21.0)	-4.8%
Medical Care	630.3	619.9	590.8	644.6	651.6	593.3	670.6						4,401.1	3,848.5	552.6	14.4%
Public Utilities	0.7	-	0.7	-	0.2	61.2	0.5						63.3	64.4	(1.1)	-1.7%
Other	-	0.1	-	-	-	0.1	-						0.2	0.2	-	0.0%
Fees, Licenses and Permits:																
Audit Fees	0.1	0.2	2.0	0.1	0.1	-	0.1						2.6	2.2	0.4	18.2%
Business/Professional	36.4	31.6	80.2	36.2	51.3	82.1	53.8						371.6	394.6	(23.0)	-5.8%
Civil	3.8	4.0	4.3	3.6	5.3	5.1	4.7						30.8	35.1	(4.3)	-12.3%
Criminal	0.3	0.4	0.3	0.4	1.0	0.7	0.2						3.3	3.2	0.1	3.1%
Motor Vehicle	39.7	38.0	32.0	16.6	27.5	13.8	20.8						188.4	159.9	28.5	17.8%
Recreational/Consumer	72.8	38.2	57.4	68.3	137.5	158.6	81.4						614.2	600.0	14.2	2.4%
Fines, Penalties and Forfeitures	12.3	9.9	6.4	9.6	12.0	6.5	5.7						62.4	45.2	17.2	38.1%
Gaming:																
Casino	41.6	15.0	45.4	36.8	17.0	44.7	36.4						236.9	225.2	11.7	5.2%
Lottery	185.0	223.7	184.1	213.1	255.1	181.6	211.3						1,453.9	1,410.2	43.7	3.1%
Mobile Sports	54.1	90.4	47.5	53.4	59.6	66.9	93.9						465.8	352.5	113.3	32.1%
Video Lottery	76.2	74.5	96.9	84.7	103.2	81.2	78.8						595.5	568.5	27.0	4.7%
Interest Earnings	52.6	54.7	65.8	62.5	67.0	70.4	71.2						444.2	95.3	348.9	366.1%
Receipts from Municipalities	6.8	1.6	7.0	3.0	1.4	80.0	3.1						102.9	102.0	0.9	0.9%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-						-	-	-	0.0%
Cost Recovery Assessments	0.4	-	-	-	-	-	16.7						17.1	20.4	(3.3)	-16.2%
Issuance Fees	0.3	-	2.4	3.5	-	-	1.0						7.2	7.2	-	0.0%
Non Bond Related	4.9	0.1	10.8	4.7	5.6	4.5	12.3						42.9	38.1	4.8	12.6%
Rentals	27.2	15.9	2.1	0.7	10.0	(1.5)	0.7						55.1	85.7	(30.6)	-35.7%
Revenues of State Departments:																
Administrative Recoveries	8.1	26.2	8.2	24.5	9.6	8.4	25.1						110.1	113.4	(3.3)	-2.9%
Commissions	-	0.2	0.1	-	0.4	-	0.2						0.9	7.3	(6.4)	-87.7%
Commissions - Asset Conversion	-	-	-	-	-	-	-						-	-	-	0.0%
Gifts, Grants and Donations	0.3	1.3	19.7	0.3	1.0	0.6	0.6						23.8	4.0	19.8	495.0%
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	272.3	220.0	246.0						1,681.1	1,426.3	254.8	17.9%
Rebates	3.8	0.5	6.9	5.0	3.4	5.6	4.0						29.2	32.3	(3.1)	-9.6%
Restitution and Settlements	4.5	0.7	1.7	14.7	34.7	0.3	0.7						57.3	172.5	(115.2)	-66.8%
Student Loans	13.1	(3.9)	1.0	11.4	1.3	2.7	1.6						27.2	8.7	18.5	212.6%
All Other	47.0	39.0	26.7	59.7	36.7	53.7	37.2						300.0	369.4	(69.4)	-18.8%
Sales	0.6	2.1	1.1	1.3	1.6	1.2	0.5						8.4	10.2	(1.8)	-17.6%
Tuition	(25.2)	31.3	60.9	14.7	217.4	268.7	152.6						720.4	700.5	19.9	2.8%
<b>Total Miscellaneous Receipts</b>	<b>1,585.4</b>	<b>957.7</b>	<b>2,209.9</b>	<b>1,697.9</b>	<b>2,067.1</b>	<b>2,111.1</b>	<b>1,914.9</b>						<b>12,544.0</b>	<b>11,350.5</b>	<b>1,193.5</b>	<b>10.5%</b>
Federal Receipts	-	-	0.1	-	(0.1)	-	-						-	11.0	(11.0)	-100.0%
<b>Total Receipts</b>	<b>2,110.2</b>	<b>1,183.9</b>	<b>2,823.1</b>	<b>1,951.8</b>	<b>2,297.9</b>	<b>2,737.5</b>	<b>2,199.0</b>						<b>15,303.4</b>	<b>13,962.2</b>	<b>1,341.2</b>	<b>9.6%</b>

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

EXHIBIT G

													7 Months Ended October 31			
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	0.5	0.1	316.9	0.1	0.2	3,156.0	157.5						3,631.3	3,580.3	51.0	1.4%
Environment and Recreation	-	0.2	-	1.2	0.2	0.4	-						2.0	1.9	0.1	5.3%
General Government	1.5	43.2	5.0	13.9	35.1	3.8	19.0						121.5	257.6	(136.1)	-52.8%
Public Health:																
Medicaid	422.9	473.0	524.7	474.7	524.9	653.4	518.8						3,592.4	3,524.0	68.4	1.9%
Other Public Health	60.9	66.0	148.1	67.1	54.0	209.4	88.1						693.6	718.0	(24.4)	-3.4%
Public Safety	10.3	24.8	23.1	20.8	27.2	39.5	42.1						187.8	131.1	56.7	43.2%
Public Welfare	0.7	0.8	0.5	0.4	0.3	1.6	(0.3)						4.0	3.1	0.9	29.0%
Support and Regulate Business	0.4	2.8	0.6	10.5	4.2	5.9	1.7						26.1	14.3	11.8	82.5%
Transportation	84.2	580.2	342.8	379.3	532.1	359.9	412.5						2,691.0	2,506.6	184.4	7.4%
<b>Total Local Assistance Grants</b>	<b>581.4</b>	<b>1,191.1</b>	<b>1,361.7</b>	<b>968.0</b>	<b>1,178.2</b>	<b>4,429.9</b>	<b>1,239.4</b>	-	-	-	-	-	<b>10,949.7</b>	<b>10,736.9</b>	<b>212.8</b>	<b>2.0%</b>
Departmental Operations:																
Personal Service	464.6	441.6	396.2	413.2	632.1	402.8	437.5						3,188.0	3,040.3	147.7	4.9%
Non-Personal Service	255.4	276.1	278.0	260.5	304.9	278.0	361.6						2,014.5	1,762.9	251.6	14.3%
General State Charges	29.9	112.4	83.3	56.0	126.2	66.3	81.1						555.2	576.7	(21.5)	-3.7%
Capital Projects	-	-	-	-	-	-	-						-	-	-	0.0%
<b>Total Disbursements</b>	<b>1,331.3</b>	<b>2,021.2</b>	<b>2,119.2</b>	<b>1,697.7</b>	<b>2,241.4</b>	<b>5,177.0</b>	<b>2,119.6</b>	-	-	-	-	-	<b>16,707.4</b>	<b>16,116.8</b>	<b>590.6</b>	<b>3.7%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>778.9</b>	<b>(837.3)</b>	<b>703.9</b>	<b>254.1</b>	<b>56.5</b>	<b>(2,439.5)</b>	<b>79.4</b>	-	-	-	-	-	<b>(1,404.0)</b>	<b>(2,154.6)</b>	<b>750.6</b>	<b>34.8%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	310.0	859.1	441.2	342.0	144.2	94.5	111.9						2,302.9	2,584.4	(281.5)	-10.9%
Transfers to Other Funds	(0.7)	(33.8)	(12.5)	(4.0)	(33.8)	(6.4)	(10.5)						(101.7)	(112.2)	(10.5)	-9.4%
<b>Total Other Financing Sources (Uses)</b>	<b>309.3</b>	<b>825.3</b>	<b>428.7</b>	<b>338.0</b>	<b>110.4</b>	<b>88.1</b>	<b>101.4</b>	-	-	-	-	-	<b>2,201.2</b>	<b>2,472.2</b>	<b>(271.0)</b>	<b>-11.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,088.2</b>	<b>(12.0)</b>	<b>1,132.6</b>	<b>592.1</b>	<b>166.9</b>	<b>(2,351.4)</b>	<b>180.8</b>	-	-	-	-	-	<b>797.2</b>	<b>317.6</b>	<b>479.6</b>	<b>151.0%</b>
<b>Ending Fund Balance</b>	<b>\$ 10,202.0</b>	<b>\$ 10,190.0</b>	<b>\$ 11,322.6</b>	<b>\$ 11,914.7</b>	<b>\$ 12,081.6</b>	<b>\$ 9,730.2</b>	<b>\$ 9,911.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,911.0</b>	<b>\$ 7,930.1</b>	<b>\$ 1,980.9</b>	<b>25.0%</b>

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

EXHIBIT G

	2023							2024					7 Months Ended October 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>Beginning Fund Balance</b>	\$ 14,826.4	\$ 16,113.1	\$ 13,545.7	\$ 16,830.3	\$ 16,933.6	\$ 16,071.2	\$ 17,279.4						\$ 14,826.4	\$ 14,325.7	\$ 500.7	3.5%
<b>RECEIPTS:</b>																
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Assessments:																
Business	5.4	44.6	0.1	2.8	11.0	0.1	2.1						66.1	62.5	3.6	5.8%
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	0.5	0.7	0.6						4.0	4.2	(0.2)	-4.8%
Interest Earnings	72.4	69.1	70.7	71.3	80.6	78.0	76.5						518.6	112.5	406.1	361.0%
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	-	-						1.4	0.2	1.2	600.0%
Indirect Cost Recoveries	-	-	-	-	-	-	-						-	-	-	0.0%
Patient/Client Care Reimbursement	-	-	-	-	-	-	-						-	-	-	0.0%
Rebates	7.1	9.1	8.5	9.0	8.7	8.6	8.6						59.6	52.8	6.8	12.9%
Restitution and Settlements	-	-	-	-	-	-	-						-	-	-	0.0%
Student Loans	-	-	-	-	-	-	-						-	-	-	0.0%
All Other	0.3	-	0.3	0.1	0.5	0.1	-						1.3	1.1	0.2	18.2%
Sales	-	-	-	-	-	-	-						-	-	-	0.0%
Tuition	-	-	-	-	-	-	-						-	-	-	0.0%
<b>Total Miscellaneous Receipts</b>	<b>86.3</b>	<b>123.3</b>	<b>80.4</b>	<b>83.7</b>	<b>102.0</b>	<b>87.5</b>	<b>87.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>651.0</b>	<b>233.3</b>	<b>417.7</b>	<b>179.0%</b>
Federal Receipts	8,716.1	7,415.8	11,399.2	7,065.6	7,073.5	5,991.9	6,602.7						54,264.8	47,132.5	7,132.3	15.1%
<b>Total Receipts</b>	<b>8,802.4</b>	<b>7,539.1</b>	<b>11,479.6</b>	<b>7,149.3</b>	<b>7,175.5</b>	<b>6,079.4</b>	<b>6,690.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,915.8</b>	<b>47,365.8</b>	<b>7,550.0</b>	<b>15.9%</b>

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

EXHIBIT G

													7 Months Ended October 31			
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	690.7	455.9	857.9	534.7	471.4	360.9	428.5						3,800.0	3,222.8	577.2	17.9%
Environment and Recreation	-	-	-	0.1	-	-	-						0.1	0.4	(0.3)	-75.0%
General Government	1.7	3.2	0.4	10.9	2.9	2.9	0.2						22.2	460.2	(438.0)	-95.2%
Public Health:																
Medicaid	4,166.8	7,475.6	4,208.7	4,696.0	5,467.7	1,770.7	4,180.4						31,965.9	29,212.7	2,753.2	9.4%
Other Public Health	773.3	809.3	940.6	988.7	1,016.8	1,357.5	1,055.9						6,942.1	4,730.6	2,211.5	46.7%
Public Safety	1,068.2	171.6	826.2	349.9	247.4	149.5	823.8						3,636.6	911.5	2,725.1	299.0%
Public Welfare	611.8	409.8	287.8	269.6	389.4	610.2	795.6						3,374.2	3,808.3	(434.1)	-11.4%
Support and Regulate Business	0.1	151.5	2.0	0.6	1.8	0.1	0.1						156.2	4.3	151.9	3,532.6%
Transportation	4.3	4.1	7.2	1.6	4.1	4.8	4.3						30.4	28.4	2.0	7.0%
<b>Total Local Assistance Grants</b>	<b>7,316.9</b>	<b>9,481.0</b>	<b>7,130.8</b>	<b>6,852.1</b>	<b>7,601.5</b>	<b>4,256.6</b>	<b>7,288.8</b>	-	-	-	-	-	<b>49,927.7</b>	<b>42,379.2</b>	<b>7,548.5</b>	<b>17.8%</b>
Departmental Operations:																
Personal Service	62.8	53.7	55.4	51.9	91.1	56.4	61.9						433.2	412.1	21.1	5.1%
Non-Personal Service	37.0	128.7	796.6	65.1	151.9	415.0	134.3						1,728.6	903.2	825.4	91.4%
General State Charges	-	57.8	47.4	28.5	34.4	31.3	26.6						226.0	222.5	3.5	1.6%
Debt Service, Including Payments on Financing Agreements	-	-	-	-	-	-	-						-	-	-	0.0%
Capital Projects	-	-	-	-	-	-	-						-	-	-	0.0%
<b>Total Disbursements</b>	<b>7,416.7</b>	<b>9,721.2</b>	<b>8,030.2</b>	<b>6,997.6</b>	<b>7,878.9</b>	<b>4,759.3</b>	<b>7,511.6</b>	-	-	-	-	-	<b>52,315.5</b>	<b>43,917.0</b>	<b>8,398.5</b>	<b>19.1%</b>
Excess (Deficiency) of Receipts over Disbursements	1,385.7	(2,182.1)	3,449.4	151.7	(703.4)	1,320.1	(821.1)	-	-	-	-	-	2,600.3	3,448.8	(848.5)	-24.6%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-	-	-	-						-	-	-	0.0%
Transfers to Other Funds	(99.0)	(385.3)	(164.8)	(48.4)	(159.0)	(111.9)	(182.3)						(1,150.7)	(1,233.6)	(82.9)	-6.7%
<b>Total Other Financing Sources (Uses)</b>	<b>(99.0)</b>	<b>(385.3)</b>	<b>(164.8)</b>	<b>(48.4)</b>	<b>(159.0)</b>	<b>(111.9)</b>	<b>(182.3)</b>	-	-	-	-	-	<b>(1,150.7)</b>	<b>(1,233.6)</b>	<b>(82.9)</b>	<b>-6.7%</b>
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	(862.4)	1,208.2	(1,003.4)	-	-	-	-	-	1,449.6	2,215.2	(765.6)	-34.6%
<b>Ending Fund Balance</b>	<b>\$ 16,113.1</b>	<b>\$ 13,545.7</b>	<b>\$ 16,830.3</b>	<b>\$ 16,933.6</b>	<b>\$ 16,071.2</b>	<b>\$ 17,279.4</b>	<b>\$ 16,276.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,276.0</b>	<b>\$ 16,540.9</b>	<b>\$ (264.9)</b>	<b>-1.6%</b>

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

EXHIBIT H

	2023							2024					7 Months Ended October 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	\$ 484.2	\$ 1,062.4	\$ 193.2						\$ 159.4	\$ 102.0	\$ 57.4	56.3%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax	3,727.2	1,044.3	2,497.3	1,713.0	1,850.1	2,158.6	1,142.3						14,132.8	17,560.9	(3,428.1)	-19.5%
Consumption/Use Taxes:																
Sales and Use	677.8	687.1	919.5	739.4	718.9	917.2	721.5						5,381.4	7,294.1	(1,912.7)	-26.2%
<b>Total Consumption/Use Taxes</b>	<b>677.8</b>	<b>687.1</b>	<b>919.5</b>	<b>739.4</b>	<b>718.9</b>	<b>917.2</b>	<b>721.5</b>	-	-	-	-	-	<b>5,381.4</b>	<b>7,294.1</b>	<b>(1,912.7)</b>	<b>-26.2%</b>
Business Taxes:																
Pass-Through Entity	49.4	65.7	1,269.1	18.5	68.4	1,486.6	(550.5)						2,407.2	2,828.7	(421.5)	-14.9%
<b>Total Business Taxes</b>	<b>49.4</b>	<b>65.7</b>	<b>1,269.1</b>	<b>18.5</b>	<b>68.4</b>	<b>1,486.6</b>	<b>(550.5)</b>	-	-	-	-	-	<b>2,407.2</b>	<b>2,828.7</b>	<b>(421.5)</b>	<b>-14.9%</b>
Other Taxes:																
Real Estate Transfer	83.4	86.1	83.3	76.2	88.9	90.1	79.6						587.6	876.5	(288.9)	-33.0%
Employer Compensation Expense Tax	0.2	0.2	0.1	0.3	0.3	0.2	0.4						1.7	1.3	0.4	30.8%
<b>Total Other Taxes</b>	<b>83.6</b>	<b>86.3</b>	<b>83.4</b>	<b>76.5</b>	<b>89.2</b>	<b>90.3</b>	<b>80.0</b>	-	-	-	-	-	<b>589.3</b>	<b>877.8</b>	<b>(288.5)</b>	<b>-32.9%</b>
<b>Total Taxes</b>	<b>4,538.0</b>	<b>1,883.4</b>	<b>4,769.3</b>	<b>2,547.4</b>	<b>2,726.6</b>	<b>4,652.7</b>	<b>1,393.3</b>	-	-	-	-	-	<b>22,510.7</b>	<b>28,561.5</b>	<b>(6,050.8)</b>	<b>-21.2%</b>
<b>Miscellaneous Receipts:</b>																
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	48.8	28.0	(46.0)						289.8	269.1	20.7	7.7%
All Other	-	-	-	-	-	-	-						-	-	-	0.0%
Sales	-	-	-	-	-	-	-						-	-	-	0.0%
<b>Total Miscellaneous Receipts</b>	<b>60.0</b>	<b>56.4</b>	<b>15.2</b>	<b>127.7</b>	<b>48.8</b>	<b>28.0</b>	<b>(46.0)</b>	-	-	-	-	-	<b>290.1</b>	<b>270.1</b>	<b>20.0</b>	<b>7.4%</b>
Federal Receipts	3.2	-	0.9	30.8	-	-	-						34.9	40.8	(5.9)	-14.5%
<b>Total Receipts</b>	<b>4,601.2</b>	<b>1,939.8</b>	<b>4,785.4</b>	<b>2,705.9</b>	<b>2,775.4</b>	<b>4,680.7</b>	<b>1,347.3</b>	-	-	-	-	-	<b>22,835.7</b>	<b>28,872.4</b>	<b>(6,036.7)</b>	<b>-20.9%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Non-Personal Service	-	1.0	0.7	29.1	5.3	0.6	-						36.7	25.3	11.4	45.1%
Debt Service, Including Payments on Financing Agreements	35.2	28.5	4.9	4.5	61.4	426.9	5.3						566.7	1,427.8	(861.1)	-60.3%
<b>Total Disbursements</b>	<b>35.2</b>	<b>29.5</b>	<b>5.6</b>	<b>33.6</b>	<b>66.7</b>	<b>427.5</b>	<b>5.3</b>	-	-	-	-	-	<b>603.4</b>	<b>1,453.1</b>	<b>(849.7)</b>	<b>-58.5%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>4,566.0</b>	<b>1,910.3</b>	<b>4,779.8</b>	<b>2,672.3</b>	<b>2,708.7</b>	<b>4,253.2</b>	<b>1,342.0</b>	-	-	-	-	-	<b>22,232.3</b>	<b>27,419.3</b>	<b>(5,187.0)</b>	<b>-18.9%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	135.7	84.7	135.8	76.4	130.0	81.5	162.6						806.7	938.0	(131.3)	-14.0%
Transfers to Other Funds	(4,650.9)	(2,014.0)	(4,850.7)	(2,520.6)	(2,260.5)	(5,203.9)	(1,419.2)						(22,919.8)	(27,718.7)	(4,798.9)	-17.3%
<b>Total Other Financing Sources (Uses)</b>	<b>(4,515.2)</b>	<b>(1,929.3)</b>	<b>(4,714.9)</b>	<b>(2,444.2)</b>	<b>(2,130.5)</b>	<b>(5,122.4)</b>	<b>(1,256.6)</b>	-	-	-	-	-	<b>(22,113.1)</b>	<b>(26,780.7)</b>	<b>4,667.6</b>	<b>17.4%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>50.8</b>	<b>(19.0)</b>	<b>64.9</b>	<b>228.1</b>	<b>578.2</b>	<b>(869.2)</b>	<b>85.4</b>	-	-	-	-	-	<b>119.2</b>	<b>638.6</b>	<b>(519.4)</b>	<b>-81.3%</b>
Ending Fund Balance	\$ 210.2	\$ 191.2	\$ 256.1	\$ 484.2	\$ 1,062.4	\$ 193.2	\$ 278.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278.6	\$ 740.6	\$ (462.0)	-62.4%

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

EXHIBIT I

	2023							2024					Intra-Fund Transfer Eliminations (*)	7 Months Ended October 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (1,594.5)	\$ (1,576.5)	\$ (1,625.6)	\$ (1,819.2)	\$ (1,918.6)	\$ (1,961.0)	\$ (1,969.7)						\$ (1,594.5)	\$ (1,543.9)	\$ (50.6)	-3.3%	
<b>RECEIPTS:</b>																	
<b>Taxes:</b>																	
Consumption/Use Taxes:																	
Auto Rental	9.5	0.1	21.6	0.1	-	30.3	-						61.6	60.7	0.9	1.5%	
Motor Fuel	28.0	34.4	30.3	34.2	34.2	35.4	32.5						229.0	62.1	166.9	268.8%	
Highway Use	12.5	11.6	10.0	11.7	11.1	10.3	13.3						80.5	77.9	2.6	3.3%	
<b>Total Consumption/Use Taxes</b>	<b>50.0</b>	<b>46.1</b>	<b>61.9</b>	<b>46.0</b>	<b>45.3</b>	<b>76.0</b>	<b>45.8</b>	-	-	-	-	-	<b>371.1</b>	<b>200.7</b>	<b>170.4</b>	<b>84.9%</b>	
Business Taxes:																	
Corporation Franchise	-	-	-	-	-	-	-						-	-	-	0.0%	
Corporation and Utilities	5.0	-	1.6	-	0.1	1.7	0.3						8.7	4.9	3.8	77.6%	
Petroleum Business	46.0	54.7	53.7	54.6	50.4	64.8	55.3						379.5	361.5	18.0	5.0%	
<b>Total Business Taxes</b>	<b>51.0</b>	<b>54.7</b>	<b>55.3</b>	<b>54.6</b>	<b>50.5</b>	<b>66.5</b>	<b>55.6</b>	-	-	-	-	-	<b>388.2</b>	<b>366.4</b>	<b>21.8</b>	<b>5.9%</b>	
Other Taxes:																	
Real Estate Transfer	-	-	25.7	25.8	25.7	25.7	25.8						128.7	128.7	-	0.0%	
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>	<b>25.7</b>	<b>25.8</b>	<b>25.7</b>	<b>25.7</b>	<b>25.8</b>	-	-	-	-	-	<b>128.7</b>	<b>128.7</b>	<b>-</b>	<b>0.0%</b>	
<b>Total Taxes</b>	<b>101.0</b>	<b>100.8</b>	<b>142.9</b>	<b>126.4</b>	<b>121.5</b>	<b>168.2</b>	<b>127.2</b>	-	-	-	-	-	<b>888.0</b>	<b>695.8</b>	<b>192.2</b>	<b>27.6%</b>	
<b>Miscellaneous Receipts:</b>																	
Abandoned Property:																	
Bottle Bill	-	-	23.0	-	-	-	-						23.0	23.0	-	0.0%	
Assessments:																	
Business	6.7	5.5	5.9	5.4	5.2	5.5	5.5						39.7	40.5	(0.8)	-2.0%	
Fees, Licenses and Permits:																	
Business/Professional	1.4	3.2	1.8	1.9	8.5	3.5	5.3						25.6	19.1	6.5	34.0%	
Civil	-	-	-	-	-	-	-						-	-	-	0.0%	
Motor Vehicle	63.8	61.6	63.9	52.2	55.6	64.9	51.4						413.4	398.2	15.2	3.8%	
Recreational/Consumer	0.2	0.3	1.5	6.3	0.6	1.3	-						10.2	24.9	(14.7)	-59.0%	
Fines, Penalties and Forfeitures	2.4	2.4	5.1	4.2	2.0	3.1	3.7						22.9	13.5	9.4	69.6%	
Interest Earnings	2.4	2.7	3.0	3.2	3.6	3.6	3.5						22.0	3.5	18.5	528.6%	
Receipts from Municipalities	-	-	-	-	-	-	-						-	0.6	(0.6)	-100.0%	
Receipts from Public Authorities:																	
Bond Proceeds	189.2	559.5	323.0	725.9	336.9	695.6	56.7						2,886.8	3,862.4	(975.6)	-25.3%	
Issuance Fees	-	-	-	-	-	-	-						-	-	-	0.0%	
Non Bond Related	1.3	0.5	0.4	-	-	0.2	-						2.4	2.0	0.4	20.0%	
Rentals	0.7	2.1	0.7	0.3	1.6	0.8	0.9						7.1	22.7	(15.6)	-68.7%	
Revenues of State Departments:																	
Administrative Recoveries	-	-	-	-	-	-	-						-	-	-	0.0%	
Gifts, Grants and Donations	3.0	0.5	0.6	0.4	1.1	1.8	-						7.4	7.7	(0.3)	-3.9%	
Indirect Cost Recoveries	5.6	16.4	11.0	5.7	9.8	4.8	6.6						59.9	49.1	10.8	22.0%	
Rebates	-	-	-	-	-	-	-						-	-	-	0.0%	
Restitution and Settlements	0.3	0.4	0.3	10.2	0.2	-	0.3						11.7	5.0	6.7	134.0%	
All Other	5.5	2.1	20.3	7.3	1.4	4.4	6.1						47.1	16.8	30.3	180.4%	
Sales	-	0.2	0.1	-	-	-	0.1						0.4	0.3	0.1	33.3%	
<b>Total Miscellaneous Receipts</b>	<b>282.5</b>	<b>657.4</b>	<b>460.6</b>	<b>823.0</b>	<b>426.5</b>	<b>789.5</b>	<b>140.1</b>	-	-	-	-	-	<b>3,579.6</b>	<b>4,489.3</b>	<b>(909.7)</b>	<b>-20.3%</b>	
Federal Receipts	219.5	258.8	190.4	352.4	220.2	191.7	186.5						1,619.5	1,511.8	107.7	7.1%	
<b>Total Receipts</b>	<b>603.0</b>	<b>1,017.0</b>	<b>793.9</b>	<b>1,301.8</b>	<b>768.2</b>	<b>1,149.4</b>	<b>453.8</b>	-	-	-	-	-	<b>6,087.1</b>	<b>6,696.9</b>	<b>(609.8)</b>	<b>-9.1%</b>	

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

EXHIBIT I

	2023												Intra-Fund Transfer Eliminations (*)	7 Months Ended October 31				
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024		2023		2022	\$ Increase/ (Decrease)	% Increase/ Decrease		
										JANUARY	FEBRUARY	MARCH						
<b>DISBURSEMENTS:</b>																		
Local Assistance Grants:																		
Education	7.0	26.9	10.6	18.1	3.3	39.2	230.5							-	335.6	69.3	266.3	384.3%
Environment and Recreation	82.3	13.2	12.0	204.2	55.6	12.6	72.7							-	452.6	207.4	245.2	118.2%
General Government	35.8	46.1	52.2	15.6	26.4	93.9	49.9							-	319.9	354.6	(34.7)	-9.8%
Public Health:																		
Medicaid	-	-	-	-	-	-	-							-	-	-	-	0.0%
Other Public Health	7.9	113.5	20.7	51.3	25.5	17.6	79.1							-	315.6	271.3	44.3	16.3%
Public Safety	1.0	1.0	1.9	0.8	4.7	1.0	1.7							-	12.1	119.5	(107.4)	-89.9%
Public Welfare	76.1	29.5	175.8	37.7	91.6	59.8	123.6							-	594.1	377.7	216.4	57.3%
Support and Regulate Business	29.5	17.2	78.1	165.8	48.5	70.3	89.5							-	498.9	282.7	216.2	76.5%
Transportation	36.9	29.1	121.9	50.6	52.5	167.4	299.6							-	758.0	491.0	267.0	54.4%
<b>Total Local Assistance Grants</b>	<b>276.5</b>	<b>276.5</b>	<b>473.2</b>	<b>544.1</b>	<b>308.1</b>	<b>461.8</b>	<b>946.6</b>								<b>3,286.8</b>	<b>2,173.5</b>	<b>1,113.3</b>	<b>51.2%</b>
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	878.6	732.3	717.0							-	4,913.9	4,673.9	240.0	5.1%
<b>Total Disbursements</b>	<b>686.6</b>	<b>1,020.8</b>	<b>1,290.1</b>	<b>1,158.8</b>	<b>1,186.7</b>	<b>1,194.1</b>	<b>1,663.6</b>								<b>8,200.7</b>	<b>6,847.4</b>	<b>1,353.3</b>	<b>19.8%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(83.6)</b>	<b>(3.8)</b>	<b>(496.2)</b>	<b>143.0</b>	<b>(418.5)</b>	<b>(44.7)</b>	<b>(1,209.8)</b>								<b>(2,113.6)</b>	<b>(150.5)</b>	<b>(1,963.1)</b>	<b>-1,304.4%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																		
Bond and Note Proceeds (net)	-	-	-	-	-	-	505.0							-	505.0	-	505.0	100.0%
Transfers from Other Funds	107.2	(38.8)	308.7	(236.6)	402.7	40.6	856.2							-	1,440.0	793.2	646.8	81.5%
Transfers to Other Funds	(5.6)	(6.5)	(6.1)	(5.8)	(26.6)	(4.6)	(9.3)							-	(64.5)	(266.3)	(201.8)	-75.8%
<b>Total Other Financing Sources (Uses)</b>	<b>101.6</b>	<b>(45.3)</b>	<b>302.6</b>	<b>(242.4)</b>	<b>376.1</b>	<b>36.0</b>	<b>1,351.9</b>								<b>1,880.5</b>	<b>526.9</b>	<b>1,353.6</b>	<b>256.9%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>18.0</b>	<b>(49.1)</b>	<b>(193.6)</b>	<b>(99.4)</b>	<b>(42.4)</b>	<b>(8.7)</b>	<b>142.1</b>								<b>(233.1)</b>	<b>376.4</b>	<b>(609.5)</b>	<b>-161.9%</b>
<b>Ending Fund Balance</b>	<b>\$ (1,576.5)</b>	<b>\$ (1,625.6)</b>	<b>\$ (1,819.2)</b>	<b>\$ (1,918.6)</b>	<b>\$ (1,961.0)</b>	<b>\$ (1,969.7)</b>	<b>\$ (1,827.6)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,827.6)</b>	<b>\$ (1,167.5)</b>	<b>\$ (660.1)</b>	<b>-56.5%</b>

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

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

EXHIBIT I

	2023							2024					7 Months Ended October 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (1,114.7)	\$ (1,111.3)	\$ (1,160.1)	\$ (1,359.0)	\$ (1,458.6)	\$ (1,426.9)	\$ (1,441.9)						\$ (1,114.7)	\$ (756.8)	\$ (357.9)	-47.3%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Consumption/Use Taxes																
Auto Rental	9.5	0.1	21.6	0.1	-	30.3	-						61.6	60.7	0.9	1.5%
Motor Fuel	28.0	34.4	30.3	34.2	34.2	35.4	32.5						229.0	62.1	166.9	268.8%
Highway Use	12.5	11.6	10.0	11.7	11.1	10.3	13.3						80.5	77.9	2.6	3.3%
<b>Total Consumption/Use Taxes</b>	<b>50.0</b>	<b>46.1</b>	<b>61.9</b>	<b>46.0</b>	<b>45.3</b>	<b>76.0</b>	<b>45.8</b>						<b>371.1</b>	<b>200.7</b>	<b>170.4</b>	<b>84.9%</b>
Business Taxes																
Corporation Franchise	-	-	-	-	-	-	-						-	-	-	0.0%
Corporation and Utilities	5.0	-	1.6	-	0.1	1.7	0.3						8.7	4.9	3.8	77.6%
Petroleum Business	46.0	54.7	53.7	54.6	50.4	64.8	55.3						379.5	361.5	18.0	5.0%
<b>Total Business Taxes</b>	<b>51.0</b>	<b>54.7</b>	<b>55.3</b>	<b>54.6</b>	<b>50.5</b>	<b>66.5</b>	<b>55.6</b>						<b>388.2</b>	<b>366.4</b>	<b>21.8</b>	<b>5.9%</b>
Other Taxes																
Real Estate Transfer	-	-	25.7	25.8	25.7	25.7	25.8						128.7	128.7	-	0.0%
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>	<b>25.7</b>	<b>25.8</b>	<b>25.7</b>	<b>25.7</b>	<b>25.8</b>						<b>128.7</b>	<b>128.7</b>	<b>-</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>101.0</b>	<b>100.8</b>	<b>142.9</b>	<b>126.4</b>	<b>121.5</b>	<b>168.2</b>	<b>127.2</b>						<b>888.0</b>	<b>695.8</b>	<b>192.2</b>	<b>27.6%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Bottle Bill	-	-	23.0	-	-	-	-						23.0	23.0	-	0.0%
Assessments:																
Business	6.7	5.5	5.9	5.4	5.2	5.5	5.5						39.7	40.5	(0.8)	-2.0%
Fees, Licenses and Permits:																
Business/Professional	1.4	3.2	1.8	1.9	8.5	3.5	5.3						25.6	19.1	6.5	34.0%
Civil	-	-	-	-	-	-	-						-	-	-	0.0%
Motor Vehicle	63.8	61.6	63.9	52.2	55.6	64.9	51.4						413.4	398.2	15.2	3.8%
Recreational/Consumer	0.2	0.3	1.5	6.3	0.6	1.3	-						10.2	24.9	(14.7)	-59.0%
Fines, Penalties and Forfeitures	2.4	2.4	5.1	4.2	2.0	3.1	3.7						22.9	13.5	9.4	69.6%
Interest Earnings	2.4	2.7	3.0	3.2	3.6	3.6	3.5						22.0	3.5	18.5	528.6%
Receipts from Municipalities	-	-	-	-	-	-	-						-	0.6	(0.6)	-100.0%
Receipts from Public Authorities:																
Bond Proceeds	189.2	559.5	323.0	725.9	336.9	695.6	56.7						2,886.8	3,862.4	(975.6)	-25.3%
Issuance Fees	-	-	-	-	-	-	-						-	-	-	0.0%
Non Bond Related	1.3	0.5	0.4	-	-	0.2	-						2.4	2.0	0.4	20.0%
Rentals	0.7	2.1	0.7	0.3	1.6	0.8	0.9						7.1	22.7	(15.6)	-68.7%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-						-	-	-	0.0%
Gifts, Grants and Donations	3.0	0.5	0.6	0.4	1.1	1.8	-						7.4	7.7	(0.3)	-3.9%
Indirect Cost Recoveries	5.6	16.4	11.0	5.7	9.8	4.8	6.6						59.9	49.1	10.8	22.0%
Rebates	-	-	-	-	-	-	-						-	-	-	0.0%
Restitution and Settlements	0.3	0.4	0.3	10.2	0.2	-	0.3						11.7	5.0	6.7	134.0%
All Other	5.5	2.1	20.3	7.3	1.4	4.4	6.1						47.1	16.8	30.3	180.4%
Sales	-	0.2	0.1	-	-	-	0.1						0.4	0.3	0.1	33.3%
<b>Total Miscellaneous Receipts</b>	<b>282.5</b>	<b>657.4</b>	<b>460.6</b>	<b>823.0</b>	<b>426.5</b>	<b>789.5</b>	<b>140.1</b>						<b>3,579.6</b>	<b>4,489.3</b>	<b>(909.7)</b>	<b>-20.3%</b>
Federal Receipts	-	-	0.1	-	2.2	-	0.1						2.4	2.3	0.1	4.3%
<b>Total Receipts</b>	<b>383.5</b>	<b>758.2</b>	<b>603.6</b>	<b>949.4</b>	<b>550.2</b>	<b>957.7</b>	<b>267.4</b>						<b>4,470.0</b>	<b>5,187.4</b>	<b>(717.4)</b>	<b>-13.8%</b>



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

EXHIBIT I

												7 Months Ended October 31				
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	7.0	26.9	10.6	18.1	3.3	39.2	230.5						335.6	69.3	266.3	384.3%
Environment and Recreation	16.2	8.3	12.0	29.5	37.1	12.6	39.9						155.6	99.1	56.5	57.0%
General Government	35.8	46.1	52.2	15.6	26.4	93.9	49.9						319.9	354.6	(34.7)	-9.8%
Public Health:																
Medicaid	-	-	-	-	-	-	-						-	-	-	0.0%
Other Public Health	7.9	49.4	20.7	51.2	25.5	17.6	59.4						231.7	268.9	(37.2)	-13.8%
Public Safety	1.0	1.0	1.9	0.8	4.7	1.0	1.7						12.1	13.3	(1.2)	-9.0%
Public Welfare	76.1	29.5	175.8	37.7	91.6	59.8	123.6						594.1	377.7	216.4	57.3%
Support and Regulate Business	29.5	17.0	78.1	165.7	48.2	66.9	89.5						494.9	282.7	212.2	75.1%
Transportation	3.1	2.6	98.6	15.6	5.1	145.8	273.5						544.3	259.9	284.4	109.4%
<b>Total Local Assistance Grants</b>	<b>176.6</b>	<b>180.8</b>	<b>449.9</b>	<b>334.2</b>	<b>241.9</b>	<b>436.8</b>	<b>868.0</b>	-	-	-	-	-	<b>2,688.2</b>	<b>1,725.5</b>	<b>962.7</b>	<b>55.8%</b>
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	652.9	571.9	553.0						3,791.4	3,839.5	(48.1)	-1.3%
<b>Total Disbursements</b>	<b>481.7</b>	<b>761.7</b>	<b>1,105.1</b>	<b>806.6</b>	<b>894.8</b>	<b>1,008.7</b>	<b>1,421.0</b>	-	-	-	-	-	<b>6,479.6</b>	<b>5,565.0</b>	<b>914.6</b>	<b>16.4%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(98.2)</b>	<b>(3.5)</b>	<b>(501.5)</b>	<b>142.8</b>	<b>(344.6)</b>	<b>(51.0)</b>	<b>(1,153.6)</b>	-	-	-	-	-	<b>(2,009.6)</b>	<b>(377.6)</b>	<b>(1,632.0)</b>	<b>-432.2%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond and Note Proceeds (net)	-	-	-	-	-	-	505.0						505.0	-	505.0	100.0%
Transfers from Other Funds	107.2	(38.8)	308.7	(236.6)	402.7	40.6	856.2						1,440.0	793.2	646.8	81.5%
Transfers to Other Funds	(5.6)	(6.5)	(6.1)	(5.8)	(26.4)	(4.6)	(9.3)						(64.3)	(266.1)	(201.8)	-75.8%
<b>Total Other Financing Sources (Uses)</b>	<b>101.6</b>	<b>(45.3)</b>	<b>302.6</b>	<b>(242.4)</b>	<b>376.3</b>	<b>36.0</b>	<b>1,351.9</b>	-	-	-	-	-	<b>1,880.7</b>	<b>527.1</b>	<b>1,353.6</b>	<b>256.8%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3.4</b>	<b>(48.8)</b>	<b>(198.9)</b>	<b>(99.6)</b>	<b>31.7</b>	<b>(15.0)</b>	<b>198.3</b>	-	-	-	-	-	<b>(128.9)</b>	<b>149.5</b>	<b>(278.4)</b>	<b>-186.2%</b>
<b>Ending Fund Balance</b>	<b>\$ (1,111.3)</b>	<b>\$ (1,160.1)</b>	<b>\$ (1,359.0)</b>	<b>\$ (1,458.6)</b>	<b>\$ (1,426.9)</b>	<b>\$ (1,441.9)</b>	<b>\$ (1,243.6)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,243.6)</b>	<b>\$ (607.3)</b>	<b>\$ (636.3)</b>	<b>-104.8%</b>

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

EXHIBIT I

	2023												7 Months Ended October 31			
	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)	\$ (460.0)	\$ (534.1)	\$ (527.8)						\$ (479.8)	\$ (787.1)	\$ 307.3	39.0%
<b>RECEIPTS:</b>																
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%
<b>Total Miscellaneous Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>0.0%</b>
Federal Receipts	219.5	258.8	190.3	352.4	218.0	191.7	186.4						1,617.1	1,509.5	107.6	7.1%
<b>Total Receipts</b>	<b>219.5</b>	<b>258.8</b>	<b>190.3</b>	<b>352.4</b>	<b>218.0</b>	<b>191.7</b>	<b>186.4</b>	-	-	-	-	-	<b>1,617.1</b>	<b>1,509.5</b>	<b>107.6</b>	<b>7.1%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Environment and Recreation	66.1	4.9	-	174.7	18.5	-	32.8						297.0	108.3	188.7	174.2%
General Government	-	-	-	-	-	-	-						-	-	-	0.0%
Public Health:																
Medicaid	-	-	-	-	-	-	-						-	-	-	0.0%
Other Public Health	-	64.1	-	0.1	-	-	19.7						83.9	2.4	81.5	3,395.8%
Public Safety	-	-	-	-	-	-	-						-	106.2	(106.2)	-100.0%
Public Welfare	-	-	-	-	-	-	-						-	-	-	0.0%
Support and Regulate Business	-	0.2	-	0.1	0.3	3.4	-						4.0	-	4.0	100.0%
Transportation	33.8	26.5	23.3	35.0	47.4	21.6	26.1						213.7	231.1	(17.4)	-7.5%
<b>Total Local Assistance Grants</b>	<b>99.9</b>	<b>95.7</b>	<b>23.3</b>	<b>209.9</b>	<b>66.2</b>	<b>25.0</b>	<b>78.6</b>	-	-	-	-	-	<b>598.6</b>	<b>448.0</b>	<b>150.6</b>	<b>33.6%</b>
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	225.7	160.4	164.0						1,122.5	834.4	288.1	34.5%
<b>Total Disbursements</b>	<b>204.9</b>	<b>259.1</b>	<b>185.0</b>	<b>352.2</b>	<b>291.9</b>	<b>185.4</b>	<b>242.6</b>	-	-	-	-	-	<b>1,721.1</b>	<b>1,282.4</b>	<b>438.7</b>	<b>34.2%</b>
Excess (Deficiency) of Receipts over Disbursements	14.6	(0.3)	5.3	0.2	(73.9)	6.3	(56.2)	-	-	-	-	-	(104.0)	227.1	(331.1)	-145.8%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-	-	-	-						-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	(0.2)	-	-						(0.2)	(0.2)	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.2)</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	<b>(0.2)</b>	<b>(0.2)</b>	<b>-</b>	<b>0.0%</b>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	14.6	(0.3)	5.3	0.2	(74.1)	6.3	(56.2)	-	-	-	-	-	(104.2)	226.9	(331.1)	-145.9%
Ending Fund Balance	\$ (465.2)	\$ (465.5)	\$ (460.2)	\$ (460.0)	\$ (534.1)	\$ (527.8)	\$ (584.0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (584.0)	\$ (560.2)	\$ (23.8)	-4.2%

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

EXHIBIT J

													7 Months Ended October 31			
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 510.4	\$ 390.4	\$ 534.2	\$ 515.5	\$ 612.1	\$ 677.7	\$ 512.4						\$ 510.4	\$ 357.7	\$ 152.7	42.7%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	223.7	313.3	318.6	321.3	346.5	180.3	341.9						2,045.6	1,806.3	239.3	13.2%
Federal Receipts	2.9	2.8	2.6	2.2	2.5	1.8	2.2						17.0	58.2	(41.2)	-70.8%
Unemployment Taxes	103.3	138.4	140.5	257.2	273.3	232.4	292.0						1,437.1	781.8	655.3	83.8%
<b>Total Receipts</b>	<b>329.9</b>	<b>454.5</b>	<b>461.7</b>	<b>580.7</b>	<b>622.3</b>	<b>414.5</b>	<b>636.1</b>	-	-	-	-	-	<b>3,499.7</b>	<b>2,646.3</b>	<b>853.4</b>	<b>32.2%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	138.1	136.0	183.7	135.0	125.3	138.2	142.0						998.3	977.3	21.0	2.1%
Non-Personal Service	47.0	38.5	35.1	35.3	98.1	148.2	35.5						437.7	470.1	(32.4)	-6.9%
General State Charges	57.2	59.4	56.6	56.3	61.3	62.2	64.5						417.5	388.8	28.7	7.4%
Unemployment Benefits	207.6	78.8	205.0	257.5	272.0	231.2	252.5						1,504.6	840.3	664.3	79.1%
<b>Total Disbursements</b>	<b>449.9</b>	<b>312.7</b>	<b>480.4</b>	<b>484.1</b>	<b>556.7</b>	<b>579.8</b>	<b>494.5</b>	-	-	-	-	-	<b>3,358.1</b>	<b>2,676.5</b>	<b>681.6</b>	<b>25.5%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(120.0)</b>	<b>141.8</b>	<b>(18.7)</b>	<b>96.6</b>	<b>65.6</b>	<b>(165.3)</b>	<b>141.6</b>	-	-	-	-	-	<b>141.6</b>	<b>(30.2)</b>	<b>171.8</b>	<b>568.9%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	2.0	-	-	-	-	1.0						3.0	5.0	(2.0)	-40.0%
Transfers to Other Funds	-	-	-	-	-	-	-						-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.0</b>	-	-	-	-	-	<b>3.0</b>	<b>5.0</b>	<b>(2.0)</b>	<b>-40.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>(120.0)</b>	<b>143.8</b>	<b>(18.7)</b>	<b>96.6</b>	<b>65.6</b>	<b>(165.3)</b>	<b>142.6</b>	-	-	-	-	-	<b>144.6</b>	<b>(25.2)</b>	<b>169.8</b>	<b>673.8%</b>
Ending Fund Balance	\$ 390.4	\$ 534.2	\$ 515.5	\$ 612.1	\$ 677.7	\$ 512.4	\$ 655.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655.0	\$ 332.5	\$ 322.5	97.0%

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

EXHIBIT K

													7 Months Ended October 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)	\$ (102.2)	\$ (132.7)	\$ (153.7)						\$ (41.6)	\$ (136.7)	\$ 95.1	69.6%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	19.4	30.0	62.1	37.8	40.3	37.8	43.0						270.4	260.3	10.1	3.9%
<b>Total Receipts</b>	<b>19.4</b>	<b>30.0</b>	<b>62.1</b>	<b>37.8</b>	<b>40.3</b>	<b>37.8</b>	<b>43.0</b>	-	-	-	-	-	<b>270.4</b>	<b>260.3</b>	<b>10.1</b>	<b>3.9%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	12.2	11.0	10.6	10.4	16.9	11.0	10.9						83.0	78.9	4.1	5.2%
Non-Personal Service	60.7	31.2	27.4	30.6	45.9	45.3	34.0						275.1	347.3	(72.2)	-20.8%
General State Charges	-	11.6	5.7	5.1	5.7	5.7	5.5						39.3	35.4	3.9	11.0%
<b>Total Disbursements</b>	<b>72.9</b>	<b>53.8</b>	<b>43.7</b>	<b>46.1</b>	<b>68.5</b>	<b>62.0</b>	<b>50.4</b>	-	-	-	-	-	<b>397.4</b>	<b>461.6</b>	<b>(64.2)</b>	<b>-13.9%</b>
Excess (Deficiency) of Receipts over Disbursements	(53.5)	(23.8)	18.4	(8.3)	(28.2)	(24.2)	(7.4)	-	-	-	-	-	(127.0)	(201.3)	74.3	36.9%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	1.5	2.0	2.3	1.0	2.2	3.2	5.1						17.3	61.2	(43.9)	-71.7%
Transfers to Other Funds	-	-	(0.1)	(0.1)	(4.5)	-	-						(4.7)	(4.3)	0.4	9.3%
<b>Total Other Financing Sources (Uses)</b>	<b>1.5</b>	<b>2.0</b>	<b>2.2</b>	<b>0.9</b>	<b>(2.3)</b>	<b>3.2</b>	<b>5.1</b>	-	-	-	-	-	<b>12.6</b>	<b>56.9</b>	<b>(44.3)</b>	<b>-77.9%</b>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(52.0)	(21.8)	20.6	(7.4)	(30.5)	(21.0)	(2.3)	-	-	-	-	-	(114.4)	(144.4)	30.0	20.8%
Ending Fund Balance	\$ (93.6)	\$ (115.4)	\$ (94.8)	\$ (102.2)	\$ (132.7)	\$ (153.7)	\$ (156.0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (156.0)	\$ (281.1)	\$ 125.1	44.5%

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

EXHIBIT L

	2023							2024					7 Months Ended October 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	\$ 1,262.2	\$ 1,262.2	\$ 1,261.9						\$ 1,255.7	\$ 318.9	\$ 936.8	293.8%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	10.0	10.9	29.2	15.1	15.8	11.7	31.7						124.4	81.8	42.6	52.1%
<b>Total Receipts</b>	<b>10.0</b>	<b>10.9</b>	<b>29.2</b>	<b>15.1</b>	<b>15.8</b>	<b>11.7</b>	<b>31.7</b>	-	-	-	-	-	<b>124.4</b>	<b>81.8</b>	<b>42.6</b>	<b>52.1%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	6.9	9.0	5.9	5.7	10.3	6.0	6.0						49.8	46.1	3.7	8.0%
Non-Personal Service	0.1	5.6	3.0	2.2	1.1	1.6	0.8						14.4	8.2	6.2	75.6%
General State Charges	-	12.6	3.8	3.9	4.4	4.4	4.0						33.1	29.3	3.8	13.0%
<b>Total Disbursements</b>	<b>7.0</b>	<b>27.2</b>	<b>12.7</b>	<b>11.8</b>	<b>15.8</b>	<b>12.0</b>	<b>10.8</b>	-	-	-	-	-	<b>97.3</b>	<b>83.6</b>	<b>13.7</b>	<b>16.4%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>3.0</b>	<b>(16.3)</b>	<b>16.5</b>	<b>3.3</b>	<b>-</b>	<b>(0.3)</b>	<b>20.9</b>	-	-	-	-	-	<b>27.1</b>	<b>(1.8)</b>	<b>28.9</b>	<b>1,605.6%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-	-	-	-						-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-						-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>3.0</b>	<b>(16.3)</b>	<b>16.5</b>	<b>3.3</b>	<b>-</b>	<b>(0.3)</b>	<b>20.9</b>	-	-	-	-	-	<b>27.1</b>	<b>(1.8)</b>	<b>28.9</b>	<b>1,605.6%</b>
Ending Fund Balance	\$ 1,258.7	\$ 1,242.4	\$ 1,258.9	\$ 1,262.2	\$ 1,262.2	\$ 1,261.9	\$ 1,282.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,282.8	\$ 317.1	\$ 965.7	304.5%

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

EXHIBIT M

	2023							2024					7 Months Ended October 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 53.1	\$ 53.9	\$ 54.5	\$ 54.8	\$ 55.8	\$ 56.1	\$ 57.3						\$ 53.1	\$ 45.9	\$ 7.2	15.7%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	0.9	0.7	0.4	1.1	0.3	1.3	3.9						8.6	4.8	3.8	79.2%
<b>Total Receipts</b>	<b>0.9</b>	<b>0.7</b>	<b>0.4</b>	<b>1.1</b>	<b>0.3</b>	<b>1.3</b>	<b>3.9</b>	-	-	-	-	-	<b>8.6</b>	<b>4.8</b>	<b>3.8</b>	<b>79.2%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	0.1	-	0.1	-	-	0.1	-						0.3	0.3	-	0.0%
Non-Personal Service	-	-	-	-	-	-	0.1						0.1	0.1	-	0.0%
General State Charges	-	0.1	-	0.1	-	-	-						0.2	0.1	0.1	100.0%
<b>Total Disbursements</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>	<b>0.1</b>	-	-	-	-	-	<b>0.6</b>	<b>0.5</b>	<b>0.1</b>	<b>20.0%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>0.8</b>	<b>0.6</b>	<b>0.3</b>	<b>1.0</b>	<b>0.3</b>	<b>1.2</b>	<b>3.8</b>	-	-	-	-	-	<b>8.0</b>	<b>4.3</b>	<b>3.7</b>	<b>86.0%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-	-	-	-						-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-						-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>0.8</b>	<b>0.6</b>	<b>0.3</b>	<b>1.0</b>	<b>0.3</b>	<b>1.2</b>	<b>3.8</b>						<b>8.0</b>	<b>4.3</b>	<b>3.7</b>	<b>86.0%</b>
Ending Fund Balance	\$ 53.9	\$ 54.5	\$ 54.8	\$ 55.8	\$ 56.1	\$ 57.3	\$ 61.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61.1	\$ 50.2	\$ 10.9	21.7%

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

**SCHEDULE 1**

	<u>BALANCE</u> <u>OCTOBER 1, 2023</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING</u> <u>SOURCES (USES)</u>	<u>BALANCE</u> <u>OCTOBER 31, 2023</u>
<b>GENERAL FUND</b>					
10000-10049-Local Assistance Account	\$ -	\$ 0.390	\$ 1,861.633	\$ 1,861.243	\$ -
10050-10099-State Operations Account	47,946.466	2,304.017	1,474.329	(1,376.696)	47,399.458
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	25.469	-	0.025	-	25.444
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	-	-	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>47,971.935</b>	<b>2,304.407</b>	<b>3,335.987</b>	<b>484.547</b>	<b>47,424.902</b>
<b>SPECIAL REVENUE FUNDS-STATE</b>					
20000-20099-Mental Health Gifts and Donations	0.831	0.039	0.013	-	0.857
20100-20299-Combined Expendable Trust	65.058	0.877	0.841	-	65.094
20300-20349-New York Interest on Lawyer Account	301.927	23.662	6.388	-	319.201
20350-20399-NYS Archives Partnership Trust	(0.006)	0.061	0.028	-	0.027
20400-20449-Child Performer's Protection	0.525	0.005	0.040	-	0.490
20450-20499-Tuition Reimbursement	11.144	0.217	0.260	-	11.101
20500-20549-New York State Local Government Records Management Improvement	10.422	0.702	2.693	-	8.431
20550-20599-School Tax Relief	-	-	-	-	-
20600-20649-Charter Schools Stimulus	11.129	0.034	-	-	11.163
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	553.978	661.225	530.210	(1.401)	683.592
20850-20899-Dedicated Mass Transportation Trust	80.796	51.087	65.500	-	66.383
20900-20949-State Lottery	(304.821)	292.108	157.782	-	(170.495)
20950-20999-Combined Student Loan	17.829	1.635	0.543	-	18.921
21000-21049-Sewage Treatment Program Mgmt. & Administration	(0.169)	-	0.051	-	(0.220)
21050-21149-Encon Special Revenue	(0.530)	3.417	6.816	3.132	(0.797)
21150-21199-Conservation	121.246	9.886	2.669	-	128.463
21200-21249-Environmental Protection and Oil Spill Compensation	8.800	4.962	1.420	(1.861)	10.481
21250-21299-Training and Education Program on OSHA	5.514	9.024	3.853	-	10.685
21300-21349-Lawyers' Fund for Client Protection	13.880	0.381	2.736	-	11.525
21350-21399-Equipment Loan for the Disabled	0.547	0.002	0.004	-	0.545
21400-21449-Mass Transportation Operating Assistance	1,289.805	183.125	334.612	(0.076)	1,138.242
21450-21499-Clean Air	(36.063)	5.239	2.681	-	(33.505)
21500-21549-New York State Infrastructure Trust	0.075	-	-	-	0.075
21550-21599-Legislative Computer Services	13.734	0.131	0.461	-	13.404
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.484	0.001	-	-	0.485
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	-	-	-	-	-
21850-21899-Arts Capital Grants	0.664	0.003	-	-	0.667
21900-22499-Miscellaneous State Special Revenue	2,825.259	316.726	245.273	33.346	2,930.058
22500-22549-Court Facilities Incentive Aid	18.603	0.089	1.897	-	16.795

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

**SCHEDULE 1**

	<u>BALANCE OCTOBER 1, 2023</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE OCTOBER 31, 2023</u>
<b><u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u></b>					
22550-22599-Employment Training	0.055	-	-	-	0.055
22650-22699-State University Income	2,581.820	496.544	665.874	35.304	2,447.794
22700-22749-Chemical Dependence Service	2.773	0.183	0.029	-	2.927
22750-22799-Lake George Park Trust	0.979	0.004	0.135	-	0.848
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	103.852	8.008	0.311	-	111.549
22850-22899-New York Great Lakes Protection	0.500	0.002	0.015	-	0.487
22900-22949-Federal Revenue Maximization	0.025	-	-	-	0.025
22950-22999-Housing Development	4.847	0.026	-	-	4.873
23000-23049-NYS/DOT Highway Safety Program	(23.684)	(0.105)	0.197	-	(23.986)
23050-23099-Vocational Rehabilitation	0.102	0.002	-	-	0.104
23100-23149-Drinking Water Program Management and Administration	0.001	-	-	-	0.001
23150-23199-NYC County Clerks' Operations Offset	(46.790)	-	2.591	-	(49.381)
23200-23249-Judiciary Data Processing Offset	53.674	3.606	6.192	-	51.088
23500-23549-USOC Lake Placid Training	0.313	0.003	-	-	0.316
23550-23599-Indigent Legal Services	966.392	17.723	48.204	-	935.911
23600-23649-Unemployment Insurance Interest and Penalty	24.518	0.120	0.012	-	24.626
23650-23699-MTA Financial Assistance Fund	121.525	0.676	12.879	61.729	171.051
23700-23749-New York State Commercial Gaming Fund	91.573	12.788	6.829	-	97.532
23750-23799-Medical Cannabis Trust Fund	11.479	0.671	0.422	(0.197)	11.531
23800-23899-Dedicated Miscellaneous State Special Revenue	242.138	1.256	6.499	-	236.895
24800-24849-NYS Cannabis Revenue	(23.192)	0.678	2.613	-	(25.127)
24850-24899-Health Care Transformation	575.942	2.548	-	-	578.490
24900-24949-Charitable Gifts Trust Fund	0.094	0.001	-	-	0.095
24950-24954-Interactive Fantasy Sports	30.422	0.583	-	-	31.005
24955-24959-Mobile Sports Wagering	(313.802)	93.857	-	-	(219.945)
40350-40399-State University Dormitory Income	314.030	(4.840)	-	(28.658)	280.532
<b>TOTAL SPECIAL REVENUE FUNDS-STATE</b>	<b>9,730.247</b>	<b>2,198.972</b>	<b>2,119.573</b>	<b>101.318</b>	<b>9,910.964</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
25000-25099-Federal USDA/Food and Consumer Services	(3.643)	128.649	159.550	(0.455)	(34.999)
25100-25199-Federal Health and Human Services	10,895.853	5,120.874	6,006.012	(178.648)	9,832.067
25200-25249-Federal Education	(114.017)	487.268	439.158	-	(65.907)
25300-25899, 25951-Federal Miscellaneous Operating Grants	6,358.791	908.115	862.220	(3.132)	6,401.554
25900-25949-Unemployment Insurance Administration	155.612	27.489	30.191	-	152.910
25950, 25952-25999-Unemployment Insurance Occupational Training	(0.510)	0.147	0.117	-	(0.480)
26000-26049-Federal Employment and Training Grants	(12.740)	17.939	14.331	-	(9.132)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>17,279.346</b>	<b>6,690.481</b>	<b>7,511.579</b>	<b>(182.235)</b>	<b>16,276.013</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>27,009.593</b>	<b>8,889.453</b>	<b>9,631.152</b>	<b>(80.917)</b>	<b>26,186.977</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	88.091	(40.532)	-	66.595	114.154
40150-40199-General Debt Service	57.698	1,313.797	5.329	(1,234.673)	131.493
40250-40299-State Housing Debt Service	-	-	-	-	-
40300-40349-Department of Health Income	41.151	(5.492)	-	(10.908)	24.751
40400-40449-Clean Water/Clean Air	6.216	79.572	-	(77.556)	8.232
40450-40499-Local Government Assistance Tax	-	-	-	-	-
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>193.156</b>	<b>1,347.345</b>	<b>5.329</b>	<b>(1,256.542)</b>	<b>278.630</b>



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

**SCHEDULE 1**

	<b>BALANCE OCTOBER 1, 2023</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>OTHER FINANCING SOURCES (USES)</b>	<b>BALANCE OCTOBER 31, 2023</b>
<b><u>CAPITAL PROJECTS FUNDS</u></b>					
30000-30049-State Capital Projects	-	46.013	936.122	890.109	-
30050-30099-Dedicated Highway and Bridge Trust	142.613	168.076	175.404	(4.566)	130.719
30100-30299-SUNY Residence Halls Rehabilitation and Repair	130.238	0.587	4.936	-	125.889
30300-30349-New York State Canal System Development	14.191	0.069	-	-	14.260
30350-30399-Parks Infrastructure	(181.389)	-	15.672	-	(197.061)
30400-30449-Passenger Facility Charge	0.016	-	-	-	0.016
30450-30499-Environmental Protection	312.170	28.772	20.616	-	320.326
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	(527.797)	186.467	242.697	-	(584.027)
31450-31499-Forest Preserve Expansion	1.136	0.005	-	-	1.141
31500-31549-Hazardous Waste Remedial	(156.595)	3.992	12.398	(3.437)	(168.438)
31650-31699-Suburban Transportation	0.567	0.003	-	-	0.570
31700-31749-Division for Youth Facilities Improvement	(24.087)	11.475	1.426	-	(14.038)
31800-31849-Housing Assistance	(12.942)	-	-	-	(12.942)
31850-31899-Housing Program	(922.465)	-	123.634	460.716	(585.383)
31900-31949-Natural Resource Damage	23.388	2.111	0.009	-	25.490
31950-31999-DOT Engineering Services	(12.016)	-	-	-	(12.016)
32200-32249-Miscellaneous Capital Projects	148.198	0.958	4.088	8.929	153.997
32250-32299-CUNY Capital Projects	0.091	-	-	-	0.091
32300-32349-Mental Hygiene Facilities Capital Improvement	(706.992)	0.001	23.053	-	(730.044)
32350-32399-Correction Facilities Capital Improvement	(389.088)	-	31.981	-	(421.069)
32400-32999-State University Capital Projects	92.725	0.414	1.399	0.065	91.805
33000-33049-NYS Storm Recovery Fund	(38.764)	4.977	-	-	(33.787)
33050-33099 Dedicated Infrastructure Investment Fund	101.658	-	70.214	-	31.444
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(1,969.694)</b>	<b>453.920</b>	<b>1,663.649</b>	<b>1,351.816</b>	<b>(1,827.607)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 73,204.990</b>	<b>\$ 12,995.125</b>	<b>\$ 14,636.117</b>	<b>\$ 498.904</b>	<b>\$ 72,062.902</b>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE OCTOBER 1, 2023</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE OCTOBER 31, 2023</u>
<b><u>ENTERPRISE FUNDS</u></b>					
23250-23449-CUNY Senior College Program	\$ 368.446	\$ 14.458	\$ 8.449	\$ -	\$ 374.455
50000-50049-Youth Commissary	0.135	0.003	0.006	-	0.132
50050-50099-State Exposition Special	5.967	1.836	2.844	1.000	5.959
50100-50299-Correctional Services Commissary	2.805	4.184	3.679	-	3.310
50300-50399-Agencies Enterprise	17.859	4.146	2.067	-	19.938
50400-50449-Sheltered Workshop	1.957	0.009	0.013	-	1.953
50450-50499-Patient Workshop	2.175	0.010	0.036	-	2.149
50500-50599-Mental Hygiene Community Stores	5.995	0.116	0.101	-	6.010
50650-50699-Unemployment Insurance	79.104	300.585	252.470	-	127.219
60850-60899-CUNY Senior College Operating	27.989	310.671	224.790	-	113.870
<b>TOTAL ENTERPRISE FUNDS</b>	<b>512.432</b>	<b>636.018</b>	<b>494.455</b>	<b>1.000</b>	<b>654.995</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
55000-55049-Centralized Services	(32.871)	36.434	30.752	0.465	(26.724)
55050-55099-Agency Internal Service	(24.864)	4.354	10.178	5.434	(25.254)
55100-55149-Mental Hygiene Revolving	(0.103)	0.133	0.044	-	(0.014)
55150-55199-Youth Vocational Education	0.047	0.001	-	-	0.048
55200-55249-Joint Labor and Management Administration	1.277	0.138	0.096	-	1.319
55250-55299-Audit and Control Revolving	(76.714)	0.051	3.275	(0.333)	(80.271)
55300-55349-Health Insurance Revolving	(8.629)	-	1.110	(0.489)	(10.228)
55350-55399-Correctional Industries Revolving	(11.830)	1.839	4.902	-	(14.893)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>(153.687)</b>	<b>42.950</b>	<b>50.357</b>	<b>5.077</b>	<b>(156.017)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ 358.745</b>	<b>\$ 678.968</b>	<b>\$ 544.812</b>	<b>\$ 6.077</b>	<b>\$ 498.978</b>

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE</u> <u>OCTOBER 1, 2023</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER</u> <u>FINANCING</u> <u>SOURCES (USES)</u>	<u>BALANCE</u> <u>OCTOBER 31, 2023</u>
<b><u>TRUST FUNDS</u></b>					
65000-65049-Common Retirement Administration	\$ (15.307)	\$ 25.999	\$ 10.775	\$ -	\$ (0.083)
65050-65099-Retiree Health Benefit Trust	1,277.219	5.650	-	-	1,282.869
<b>TOTAL TRUST FUNDS</b>	<b>1,261.912</b>	<b>31.649</b>	<b>10.775</b>	<b>-</b>	<b>1,282.786</b>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
22022-College Savings Account	40.605	3.732	0.066	-	44.271
66000-66049-Agriculture Producers' Security	3.472	0.015	0.006	-	3.481
66050-66099-Milk Producers' Security	13.205	0.125	0.023	-	13.307
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>57.282</b>	<b>3.872</b>	<b>0.095</b>	<b>-</b>	<b>61.059</b>
<b><u>AGENCY FUNDS</u></b>					
60050-60149-School Capital Facilities Financing Reserve	6.167	0.169	-	-	6.336
60150-60199-Child Performer's Holding	0.647	0.003	0.001	-	0.649
60200-60249-Employees Health Insurance	824.719	1,063.874	1,172.558	-	716.035
60250-60299-Social Security Contribution	14.989	106.369	106.121	-	15.237
60300-60399-Employee Payroll Withholding	51.188	386.786	411.193	-	26.781
60400-60449-Employees Dental Insurance	14.431	4.016	5.959	-	12.488
60450-60499-Management Confidential Group Insurance	0.420	0.906	0.552	-	0.774
60500-60549-Lottery Prize	720.102	107.554	115.011	-	712.645
60550-60599-Health Insurance Reserve Receipts	-	-	-	-	-
60600-60799-Miscellaneous New York State Agency	979.622	2,707.625	2,647.670	-	1,039.577
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	30.555	8.799	5.880	-	33.474
60900-60949-Medicaid Management Information System (MMIS) Escrow	547.222	6,709.050	6,710.113	-	546.159
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	237.183	(108.521)	-	-	128.662
61100-61999-State University Federal Direct Lending Program	(8.713)	48.874	41.168	-	(1.007)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
<b>TOTAL AGENCY FUNDS</b>	<b>3,418.532</b>	<b>11,035.504</b>	<b>11,216.226</b>	<b>-</b>	<b>3,237.810</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$ 4,737.726</b>	<b>\$ 11,071.025</b>	<b>\$ 11,227.096</b>	<b>\$ -</b>	<b>\$ 4,581.655</b>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE OCTOBER 1, 2023</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE OCTOBER 31, 2023</u>
<b><u>ACCOUNTS</u></b>				
70000-70049-Tobacco Settlement	\$ 3.033	\$ 0.013	\$ -	\$ 3.046
70093, 70095, 70300-70301-MTA State Assistance	240.889	367.527	220.862	387.554
70050-70149-Sole Custody Investment (*)	3,479.226	5,362.023	5,418.145	3,423.104
70200-Comptroller's Refund Account	-	1,559.854	1,559.854	-
<b>TOTAL ACCOUNTS</b>	<b>\$ 3,723.148</b>	<b>\$ 7,289.417</b>	<b>\$ 7,198.861</b>	<b>\$ 3,813.704</b>

**(\*) 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 October 31, 2023, \$10,064,219.84 (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 OCTOBER 31, 2023	INTEREST DISBURSED	
		MONTH OF OCTOBER REFUNDING (*)	MONTH OF OCTOBER	7 MONTHS ENDED OCTOBER 31, 2023	MONTH OF OCTOBER	7 MONTHS ENDED OCTOBER 31, 2023		MONTH OF OCTOBER	7 MONTHS ENDED OCTOBER 31, 2023
<b>GENERAL OBLIGATION BONDED DEBT:</b>									
Accelerated Capacity and Transportation Improvements	\$ 6,923,692	\$ -	\$ -	\$ -	\$ -	\$ 799,410	\$ 6,124,282	\$ 22,209	\$ 125,254
Clean Water/Clean Air:									
Air Quality	945,768	-	183,867	183,867	-	-	1,129,635	-	14,875
Safe Drinking Water	-	-	-	-	-	-	-	-	-
Clean Water	230,202,496	(3,774,046)	3,698,143	(75,903)	-	5,171,308	224,955,285	521,007	3,702,227
Solid Waste	6,429,422	(37,178)	-	(37,178)	-	185,825	6,206,419	11,751	105,053
Environmental Restoration	30,169,419	(682,438)	-	(682,438)	-	-	29,486,981	-	430,819
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	170	-	170	-	155,308	432,367	5,283	16,959
Environmental Quality (1972):									
Air	-	-	-	-	-	-	-	-	-
Land and Wetlands	2,866,760	-	-	-	-	-	2,866,760	-	69,800
Water	2,858,290	(26,669)	1,566,290	1,539,621	-	350,000	4,047,911	-	42,932
Environmental Quality (1986):									
Land Acquisition/Development/Restoration/Forests	1,743,150	(20,540)	-	(20,540)	-	63,952	1,658,658	1,777	28,913
Solid Waste Management	53,717,629	(934,546)	-	(934,546)	-	6,236,458	46,546,625	133,253	953,460
Housing:									
Low Income	-	-	-	-	-	-	-	-	-
Middle Income	-	-	-	-	-	-	-	-	-
Park and Recreation Land Acquisition	-	-	-	-	-	-	-	-	-
Pure Waters	11,235,678	(104,936)	3,614,056	3,509,120	-	463,381	14,281,417	54,228	228,913
Rail Preservation Development	-	-	-	-	-	-	-	-	-
Rebuild and Renew New York Transportation:									
Highway Facilities	467,792,448	(10,488,078)	-	(10,488,078)	-	-	457,304,370	-	6,461,145
Canals and Waterways	4,344,370	-	-	-	-	-	4,344,370	-	81,681
Aviation	37,453,431	(533,722)	181,897	(351,825)	-	-	37,101,606	-	504,739
Rail and Port	79,123,739	(161,796)	-	(161,796)	-	-	78,961,943	-	1,167,726
Mass Transit - Dept. of Transportation	10,562,486	(183,791)	-	(183,791)	-	-	10,378,695	-	207,086
Mass Transit - Metropolitan Transportation Authority	642,588,088	(10,227,439)	252,235,000	242,007,561	-	-	884,595,649	-	9,421,664
Rebuild New York-Transportation Infrastructure Renewal:									
Highways, Parkways, and Bridges	6,221	-	-	-	-	-	6,221	-	156
Rapid Transit, Rail and Aviation	798,264	-	-	-	-	383,447	414,817	8,677	26,939
Smart Schools Bond Act	244,247,633	(3,599,991)	206,790,747	203,190,756	-	-	447,438,389	-	4,812,959
Transportation Capital Facilities:									
Aviation	498,510	-	-	-	-	350,911	147,599	3,137	15,046
Mass Transportation	-	-	-	-	-	-	-	-	-
<b>Total General Obligation Bonded Debt</b>	<b>\$ 1,835,094,999</b>	<b>\$ (30,775,000)</b>	<b>\$ 468,270,000</b>	<b>\$ 437,495,000</b>	<b>\$ -</b>	<b>\$ 14,160,000</b>	<b>\$ 2,258,429,999</b>	<b>\$ 761,322</b>	<b>\$ 28,418,346</b>

(\*) Represents the net effect of the October 2023 refunding transaction of \$104,445,000, which was used to refund \$135,220,000 of previously issued general obligation bonds.

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

SCHEDULE 5a

Special Contractual Financing Obligations:	DEBT	GENERAL	DEPARTMENT	REVENUE	SALES TAX	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
	REDUCTION	DEBT	OF HEALTH	BOND	REVENUE BOND	7 Months Ended October 31		
	RESERVE	SERVICE	INCOME	TAX	TAX	2023	2022	
(40000-40049)	(40151)	(40300-40349)	(40152)	(40154)	(40154)			
<b>Payments to Public Authorities:</b>								
City University Construction	\$ -	\$ 12,559,844	\$ -	\$ -	\$ -	\$ 12,559,844	\$ 9,471,406	\$ 3,088,438
Dormitory Authority:								
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-
DASNY Revenue Bond	-	-	-	201,623,871	55,202,656	256,826,527	828,586,148	(571,759,621)
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	-	15,729,435	-	-	-	15,729,435	86,906,420	(71,176,985)
Thruway Authority:								
Dedicated Highway and Bridge	-	30,563,545	-	-	-	30,563,545	34,435,028	(3,871,483)
Transportation	-	-	-	19,791,736	-	19,791,736	61,551,337	(41,759,601)
Urban Development Corporation:								
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-
Debt Reduction Reserve	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	113,119,529	64,157,458	177,276,987	338,267,938	(160,990,951)
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$ -</b>	<b>\$ 58,852,824</b>	<b>\$ 11,392,339</b>	<b>\$ 334,535,136</b>	<b>\$ 119,360,114</b>	<b>\$ 524,140,413</b>	<b>\$ 1,375,762,816</b>	<b>\$ (851,622,403)</b>

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

**SCHEDULE 6**

	<u>MONTH OF OCTOBER 2023</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE</u>
<b><u>SHORT TERM INVESTMENT POOL (*)</u></b>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 82,592.9	\$ 79,786.5	\$ 75,191.6
AVERAGE YIELD (**)	5.438%	5.181%	1.572%
TOTAL INVESTMENT EARNINGS	\$ 380.287	\$ 2,419.543	\$ 624.752

<b><u>Month-End Portfolio Balances</u></b>		
<u>DESCRIPTION</u>	<u>OCTOBER 2023 PAR AMOUNT</u>	<u>OCTOBER 2022 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 56,450.7	\$ 53,562.5
REPURCHASE AGREEMENTS	372.7	382.7
GOVT. SPONSORED AGENCIES	400.0	1,358.0
COMMERCIAL PAPER	21,450.5	22,231.5
CERTIFICATES OF DEPOSIT/SAVINGS	3,495.7	1,829.4
0% COMPENSATING BALANCE CDs	3.0	13.0
	<b><u>\$ 82,172.6</u></b>	<b><u>\$ 79,377.1</u></b>

(\*) 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										2024	7 Months Ended October 31, 2023	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY		MARCH
<b>OPENING CASH BALANCE</b>	\$ 90,821,267	\$ 294,767,158	\$ 436,601,115	\$ 417,186,846	\$ 570,492,526	\$ 693,824,034	\$ 553,977,860						\$ 90,821,267
<b>RECEIPTS:</b>													
Cigarette Tax	51,854,437	51,673,109	48,732,059	50,556,346	50,810,274	46,896,976	63,094,823						363,618,024
State Share of NYC Cigarette Tax	1,080,000	1,056,000	1,156,000	1,119,000	1,210,000	1,595,000	1,166,000						8,382,000
Vapor Excise Tax	151,905	374,539	6,036,495	101,909	75,766	6,383,886	308,924						13,433,424
STIP Interest	1,949,756	1,595,643	2,820,578	3,436,525	2,310,438	4,558,590	4,323,740						20,995,270
Assessments	546,447,217	546,892,522	514,418,106	560,757,792	575,768,723	508,079,677	588,109,909						3,840,473,946
Fees	126,000	260,000	2,398,000	278,000	97,000	292,000	182,000						3,633,000
Rebates	3,829,132	478,535	6,906,516	4,925,505	3,412,782	5,555,104	4,028,761						29,136,335
Restitution and Settlements	-	-	-	-	-	-	-						-
Administrative Recoveries	-	-	-	-	-	-	-						-
Miscellaneous	-	-	-	-	137	75,000,000	10,464						75,010,601
<b>Total Receipts</b>	<b>605,438,447</b>	<b>602,330,348</b>	<b>582,467,754</b>	<b>621,175,077</b>	<b>633,685,120</b>	<b>648,361,233</b>	<b>661,224,621</b>	-	-	-	-	-	<b>4,354,682,600</b>
<b>DISBURSEMENTS:</b>													
Grants	399,440,913	455,108,005	593,649,284	464,678,359	502,400,352	780,627,788	525,437,701						3,721,342,402
Interest - Late Payments	1,783	(1,129)	1,281	958	1,982	5,907	3,714						14,496
Personal Service	977,392	471,010	899,517	415,075	2,065,497	905,924	1,528,485						7,262,900
Non-Personal Service	809,549	3,794,530	5,179,721	1,713,733	4,916,865	5,593,430	2,631,184						24,639,012
Employee Benefits/Indirect Costs	-	812,618	761,609	277,444	614,984	1,074,358	609,001						4,150,014
<b>Total Disbursements</b>	<b>401,229,637</b>	<b>460,185,034</b>	<b>600,491,412</b>	<b>467,085,569</b>	<b>509,999,680</b>	<b>788,207,407</b>	<b>530,210,085</b>	-	-	-	-	-	<b>3,767,408,824</b>
<b>OPERATING TRANSFERS:</b>													
Transfers to Capital Projects Fund	-	-	-	-	-	-	-						-
Transfers to General Fund	-	-	-	-	353,932	-	-						353,932
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	-	-	483,754	-	-	308,823						792,577
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	-	-	1,091,872						2,316,833
<b>Total Operating Transfers</b>	<b>262,919</b>	<b>311,357</b>	<b>1,390,611</b>	<b>783,828</b>	<b>353,932</b>	<b>-</b>	<b>1,400,695</b>	-	-	-	-	-	<b>4,503,342</b>
<b>Total Disbursements and Transfers</b>	<b>401,492,556</b>	<b>460,496,391</b>	<b>601,882,023</b>	<b>467,869,397</b>	<b>510,353,612</b>	<b>788,207,407</b>	<b>531,610,780</b>						<b>3,761,912,166</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 294,767,158</b>	<b>\$ 436,601,115</b>	<b>\$ 417,186,846</b>	<b>\$ 570,492,526</b>	<b>\$ 693,824,034</b>	<b>\$ 553,977,860</b>	<b>\$ 683,591,701</b>	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 683,591,701</b>



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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	October	7 Months Ended October 31, 2023 (**)
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>7,609,000.00</b>	<b>311,913.48</b>	<b>1,934,872.15</b>
CENTER FOR COMMUNITY HLTH	7,609,000.00	311,913.48	1,934,872.15
<b>CHILD HEALTH INSURANCE PROGRAM</b>	<b>3,183,266,000.00</b>	<b>50,687,414.91</b>	<b>466,930,621.81</b>
CHILD HEALTH INSURANCE	3,183,266,000.00	50,687,414.91	466,930,621.81
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	<b>316,351,000.00</b>	<b>9,830,667.62</b>	<b>53,195,901.27</b>
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	316,351,000.00	9,830,667.62	53,195,901.27
<b>HEALTH CARE REFORM ACT PROGRAM</b>	<b>1,798,052,059.03</b>	<b>22,035,931.35</b>	<b>143,275,028.17</b>
AIDS DRUG ASSISTANCE	132,750,000.00	7,161,440.00	12,161,440.00
<b>AMBULATORY CARE TRAINING</b>	<b>3,537,000.00</b>	-	-
AREA HEALTH EDUCATION CENTER	6,562,000.00	-	857,003.19
COMMISSIONER EMERGENCY DISTRIBUTIONS	43,140,600.00	-	-
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE	108,800,000.00	-	-
DIVERSITY IN MEDICINE	5,315,000.00	-	581,369.19
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	6,890,000.00	-	-
HCRA PAYOR / PROVIDER AUDITS	18,967,000.00	34,144.16	204,661.32
HEALTH FACILITY RESTRUCTURING DASNY	39,200,000.00	-	-
HEALTH WORKFORCE RETRAINING	18,320,000.00	-	-
INFERTILITY SERVICES GRANTS	5,733,000.00	154,108.95	210,956.48
MEDICAL INDEMNITY FUND	208,000,000.00	-	-
NURSE LOAN REPAYMENT	5,500,000.00	-	-
NYS WORKFORCE INNOVATION CTR	40,087,000.00	13,518.84	32,714.60
PART 405.4 HOSPITAL AUDITS NYCRR	4,400,000.00	329,203.55	365,541.55
PHYSICIAN EXCESS MEDICAL MALPRACTICE	387,800,000.00	-	79,400,000.00
PHYSICIAN LOAN REPAYMENT	67,987,000.00	389,222.60	3,530,170.70
PHYSICIAN WORKFORCE STUDIES	974,000.00	-	221,860.00
POISON CONTROL CENTERS	11,120,000.00	-	-
POOL ADMINISTRATION	10,687,000.00	-	1,417,614.42
ROSWELL PARK CANCER INSTITUTE	110,926,000.00	13,865,750.00	41,597,250.00
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	88,543.25	2,694,446.72
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	-	-
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>29,648,633,000.00</b>	<b>444,866,931.09</b>	<b>3,069,682,930.24</b>
HOME HEALTH RATE INCREASE	300,000,000.00	-	-
MEDICAID INDIGENT CARE	3,866,600,000.00	44,866,931.09	319,682,930.24
MEDICAL ASSISTANCE	24,598,833,000.00	400,000,000.00	2,750,000,000.00
PSNL CRE WRKR RECR & RETEN NYC (***)	816,000,000.00	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)	67,200,000.00	-	-
<b>NEW YORK STATE OF HEALTH</b>	<b>88,185,000.00</b>	<b>2,184,738.81</b>	<b>15,827,237.16</b>
NEW YORK STATE OF HEALTH ADMINISTRATION	88,185,000.00	2,184,738.81	15,827,237.16
<b>OFFICE OF HEALTH INSURANCE PROGRAM</b>	<b>1,834,000.00</b>	-	-
OFFICE OF HEALTH INSURANCE	1,834,000.00	-	-
<b>OFFICE OF HEALTH SYSTEMS MANAGEMENT</b>	<b>64,258,200.00</b>	<b>778,421.74</b>	<b>6,804,291.10</b>
OFFICE HEALTH SYSTEMS MANAGEMENT	64,258,200.00	778,421.74	6,804,291.10
<b>REVENUE, PROCESSING &amp; RECONCILIATION</b>	<b>8,190,000.00</b>	<b>604,750.00</b>	<b>2,070,542.95</b>
REVENUE, PROCESSING & RECONCILIATION	8,190,000.00	604,750.00	2,070,542.95
<b>TOTAL</b>	<b>35,116,378,259.03</b>	<b>531,300,769.00</b>	<b>3,759,721,424.85</b>
Reclass of SUNY Hospital Disprop Share to Transfer		(1,091,872.35)	(2,316,833.58)
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)		1,187.85	4,232.33
<b>TOTAL REPORTED AMOUNT</b>	<b>\$ 35,116,378,259.03</b>	<b>\$ 530,210,084.50</b>	<b>\$ 3,757,408,823.60</b>

(\*) 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	2nd Quarter JULY - SEPTEMBER	2023 OCTOBER	2023-2024
<b>OPENING CASH BALANCE</b>	<b>\$ 492,069,346.50</b>	<b>\$ 499,063,749.54</b>	<b>\$ 342,087,502.66</b>	<b>\$ 492,069,346.50</b>
<b>RECEIPTS:</b>				
Patient Services	1,157,843,597.99	1,063,673,833.15	497,323,752.46	2,718,841,183.60
Covered Lives	291,263,293.26	252,457,020.28	137,637,985.57	681,358,299.11
Provider Assessments	27,975,016.54	27,166,892.41	11,133,177.47	66,275,086.42
1% Assessments	122,117,738.00	125,362,141.00	44,965,160.00	292,445,039.00
DASNY- MOE/Recast receivables	-	-	-	-
Interest Income	1,117,499.97	1,274,390.32	529,269.51	2,921,159.80
Unassigned	(1,222,552.27)	(95,597.13)	380,032.21	(938,117.19)
<b>Total Receipts</b>	<b>1,599,094,593.49</b>	<b>1,469,838,680.03</b>	<b>691,969,377.22</b>	<b>3,760,902,650.74</b>
<b>PROGRAM DISBURSEMENTS:</b>				
Poison Control Centers	-	-	-	-
School Based Health Center Grants	-	-	-	-
ECRIP Distributions	-	-	-	-
<b>Total Program Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,599,094,593.49</b>	<b>1,469,838,680.03</b>	<b>691,969,377.22</b>	<b>3,760,902,650.74</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Transfers From Other Pools:</b>				
Medicaid Disproportionate Share	-	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	15,628,766.00	17,791,265.00	7,235,441.00	40,655,472.00
<b>Transfers From State Funds:</b>				
HCRA Resources Fund	-	-	-	-
<b>Total Other Financing Sources</b>	<b>15,628,766.00</b>	<b>17,791,265.00</b>	<b>7,235,441.00</b>	<b>40,655,472.00</b>
<b>Transfers To Other Pools:</b>				
Medicaid Disproportionate Share	-	-	-	-
Health Facility Assessment Fund	-	-	-	-
<b>Transfers To State Funds:</b>				
HCRA Resources Fund	(1,607,728,956.45)	(1,644,606,191.91)	(588,109,908.84)	(3,840,445,057.20)
<b>Total Other Financing Uses</b>	<b>(1,607,728,956.45)</b>	<b>(1,644,606,191.91)</b>	<b>(588,109,908.84)</b>	<b>(3,840,445,057.20)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>6,994,403.04</b>	<b>(156,976,246.88)</b>	<b>111,094,909.38</b>	<b>(38,886,934.46)</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 499,063,749.54</b>	<b>\$ 342,087,502.66</b>	<b>\$ 453,182,412.04</b>	<b>\$ 453,182,412.04</b>

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	2nd Quarter JULY - SEPTEMBER	2023 OCTOBER	2023-2024
<b>OPENING CASH BALANCE</b>	\$ 65,850.21	\$ -	\$ -	\$ 65,850.21
<b>RECEIPTS:</b>				
Interest Income	13,382.51	-	15,553.53	28,936.04
<b>Total Receipts</b>	<b>13,382.51</b>	<b>-</b>	<b>15,553.53</b>	<b>28,936.04</b>
<b>PROGRAM DISBURSEMENTS:</b>				
Indigent Care	(108,273,974.16)	-	(182,152,614.71)	(290,426,588.87)
High Need Indigent Care	-	-	-	-
Other	2,184,466.58	-	3,824,682.85	6,009,149.43
<b>Total Program Disbursements</b>	<b>(106,089,507.58)</b>	<b>-</b>	<b>(178,327,931.86)</b>	<b>(284,417,439.44)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(106,076,125.07)</b>	<b>-</b>	<b>(178,312,378.33)</b>	<b>(284,388,503.40)</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Transfers From Other Pools:</b>				
Public Goods Pool	-	-	-	-
Health Facility Assessment Fund	-	-	-	-
<b>Transfers From State Funds:</b>				
HCRA Resources Indigent Care - Matched	48,723,288.38	-	107,888,802.40	156,612,090.78
HCRA Resources Indigent Care - Unmatched	(2,234,810.94)	-	(2,537,349.60)	(4,772,160.54)
Federal DHHS Fund	59,550,685.78	-	118,287,163.65	177,837,849.43
Other	-	-	-	-
<b>Total Other Financing Sources</b>	<b>106,039,163.22</b>	<b>-</b>	<b>223,638,616.45</b>	<b>329,677,779.67</b>
<b>Transfers To Other Pools:</b>				
Public Goods Pool	-	-	-	-
Health Facility Assessment Fund	-	-	-	-
<b>Transfers To State Funds:</b>				
HCRA Resources Fund Indigent Care Acct	(28,888.36)	-	-	(28,888.36)
CSRA Inc (eMedNY) General Fund	-	-	-	-
<b>Total Other Financing Uses</b>	<b>(28,888.36)</b>	<b>-</b>	<b>-</b>	<b>(28,888.36)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(65,850.21)</b>	<b>-</b>	<b>45,326,238.12</b>	<b>45,260,387.91</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,326,238.12</b>	<b>\$ 45,326,238.12</b>

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
<b>DORMITORY AUTHORITY:</b>													
Education - All Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Education - EXCEL	-	-	-	-	-	-	-	-					-
Department of Health - All Other	-	-	-	-	1	2	-	-					3
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	-	-	-	-					-
Community Capital Assistance Program (CCAP)/RESTORE	-	-	-	-	-	-	-	-					-
Brooklyn Court Officer Training Academy	-	-	-	-	-	-	-	-					-
<b>TOTAL DORMITORY AUTHORITY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>
<b>TOTAL OFF-BUDGET</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3</b>

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	July 31, 2023	August 31, 2023	September 30, 2023	Change	October 31, 2023
	<b>GENERAL FUND</b>					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ - (***)
	<b>TOTAL GENERAL FUND</b>	-	-	-	-	-
	<b>CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS</b>					
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	-	-	317,522.26	(36.44)	317,485.82
30134	D10RVE- OSWEGO	-	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	6.12	110,006.15	110,038.15	487.34	110,525.49
30136	D11RVE- PLATTSBURGH	-	-	-	-	-
30137	REHAB/REPAIR POTSDAM	-	-	-	-	-
30138	D12RVE- POTSDAM	-	-	-	-	-
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-
30140	D29RVE- PURCHASE	-	-	-	-	-
30141	REHAB/REPAIR FOR UTICA/ROME	19,464.63	19,550.83	19,638.86	86.88	19,725.74
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	206,047,275.67	167,260,878.84	181,388,653.65	15,672,109.00	197,060,762.65
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	240,163,104.64	204,725,943.85	218,611,619.07	11,731,857.74	230,343,476.81
31701	YOUTH FACILITIES IMPROVEMENT	22,556,838.21	23,313,358.36	24,087,054.26	(10,049,132.37)	14,037,921.89
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	543,738,274.13	610,072,854.13	633,163,650.13	(340,934,269.49)	292,229,380.64
31852	HOUSING PROG FD AFFORD HSG CORP	39,695,336.25	39,695,336.25	39,695,336.25	3,852,308.00	43,547,644.25
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	224,606,710.25	249,898,710.25	249,898,710.25	-	249,898,710.25
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	July 31, 2023	August 31, 2023	September 30, 2023	Change	October 31, 2023
32214	CAPITAL PROJECT MISC GIFTS	-	-	-	-	-
32215	IT CAPITAL FINANCING ACCT	1,025.76	1,030.30	1,034.93	4.57	1,039.50
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	102,916,802.35	106,854,324.20	110,265,925.64	3,553,938.22	113,819,863.86
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	230,118,806.23	231,818,277.71	234,518,277.71	3,350,000.00	237,868,277.71
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	340,748,762.59	279,122,325.68	301,620,699.67	13,991,389.60	315,612,089.27
32310	OPWDD -STATE FACILITIES	58,318,185.91	49,151,463.50	51,803,487.23	1,707,054.16	53,510,541.39
32311	OASAS -STATE FACILITIES	9,571,108.26	8,102,836.50	8,708,950.05	450,134.85	9,159,084.90
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	355,755,212.88	358,283,936.48	389,088,158.83	31,980,661.77	421,068,820.60
32353	CORR. FACILITIES CAPITAL CLOSURE	-	-	-	-	-
33001	STORM RECOVERY ACCOUNT	43,144,577.85	42,834,110.21	38,764,348.71	(4,977,426.35)	33,786,922.36
	<b>TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS</b>	<b>2,455,031,164.54</b>	<b>2,410,894,616.05</b>	<b>2,521,692,778.46</b>	<b>(269,670,832.52)</b>	<b>2,252,021,945.94</b>
	<b>STATE SPECIAL REVENUE FUNDS</b>					
20401	DOL-CHILD PERFORMER PROTECTION ACCOUNT	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	33,701,966.50	77,323,463.32	-	41,742,968.29	41,742,968.29
20818	EPIC PREMIUM ACCOUNT	-	-	-	2,775,584.96	2,775,584.96
20901	LOTTERY-EDUCATION	-	-	1,147,536,595.25	(186,273,680.93)	961,262,914.32
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	46,091.70	115,155.30	168,849.27	51,051.26	219,900.53
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	618.66	618.66	618.66	-	618.66
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	1,840,513.03	3,473,819.67	4,137,261.78	(2,526,365.61)	1,610,896.17
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	1,139,373.24	1,314,938.65	955,006.31	156,289.21	1,111,295.52
21067	ENCON-RECREATION	-	-	-	-	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	86,850,189.57	88,428,701.98	90,935,650.68	767,095.59	91,702,746.27
21082	NATURAL RESOURCES ACCOUNT	2,460,968.68	2,772,241.67	2,416,922.90	362,850.09	2,779,772.99
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	-	-	-	-	-
21202	HEALTH DEPT OIL SPILL	-	-	-	-	-
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	-	-	46.37	631.90	678.27
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21206	DEPT OF LAW OIL SPILL	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	-	-	-
21402	METROPOLITAN MASS TRANSPORTATION	-	-	-	-	-
21451	OPERATING PERMIT PROGRAM	44,200,684.79	44,768,735.97	45,304,009.93	(2,228,382.54)	43,075,627.39
21452	MOBILE SOURCE	-	-	-	-	-
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	541,279.02	1,523,471.18	1,315,257.82	(1,315,257.82)	-
21907	MENTAL HYGIENE PROGRAM	-	-	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	155,419.38	479,848.64	760,116.27	(599,459.55)	160,656.72
21912	RACING REGULATION ACCOUNT	2,857,568.08	3,394,043.43	3,072,935.09	(587,505.78)	2,485,429.31
21937	SU DORM INCOME REIMBURSE	390,504.11	879,377.96	255,295.18	184,378.12	439,673.30
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	236,061.89	267,670.95	880,862.81	(48,980.78)	831,882.03
21962	CLINICAL LAB FEE	13,473,390.54	11,937,176.95	11,290,599.63	(387,589.07)	10,903,010.56
21978	INDIRECT COST RECOVERY	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	2,801,450.68	3,156,306.10	3,226,926.73	39,595.65	3,266,522.38
22008	COURTS SPECIAL GRANTS	-	-	-	-	-
22009	ASBESTOS SAFETY TRAINING	-	-	-	-	-
22032	BATAVIA SCHOOL FOR THE BLIND	9,436,771.02	10,228,824.26	11,177,979.96	781,399.78	11,959,379.74
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	340,272.61	771,076.56	1,075,540.77	(713,608.56)	361,932.21
22046	REGULATION INDIAN GAMING	118,362,620.97	119,346,655.76	120,157,237.71	446,696.77	120,603,934.48
22053	ROME SCHOOL FOR THE DEAF	4,486,586.47	5,276,605.02	6,006,018.57	563,077.08	6,569,095.65

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

SFS Fund	ACCOUNT TITLE	July 31, 2023	August 31, 2023	September 30, 2023	Change	October 31, 2023
22054	DSP-SEIZED ASSETS	-	-	-	-	-
22055	ADMINISTRATIVE ADJUDICATION	50,113,576.88	48,879,769.22	52,800,076.07	670,361.19	53,470,437.26
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	-	-	-	-	-
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	-	-	-	-	-
22090	HOUSING INDIRECT COST RECOVERY	-	-	-	-	-
22099	VOTING MACHINE EXAMINATIONS ACCOUNT	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	15,573,303.80	16,263,549.34	16,384,472.50	442,878.97	16,827,351.47
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22134	RESTITUTION ACCOUNT	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	149,404.16	83,219.38	133,834.16	51,882.22	185,716.38
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	3,912,911.49	4,120,143.24	4,236,716.61	113,025.01	4,349,741.62
22246	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND	-	-	-	-	-
22255	PHARMACY BENEFIT MANAGER REGULATORY FUND	655,191.86	1,065,070.85	1,339,090.17	311,572.26	1,650,662.43
22262	VIRTUAL CURRENCY FUND	-	-	-	813,663.54	813,663.54
22654	S.U. NON-RESIDENT REV. OFFSET	21,510,767.93	21,605,895.23	21,703,000.20	95,881.50	21,798,881.70
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	23,210,733.89	23,510,644.39	23,684,123.58	301,647.65	23,985,771.23
23102	DOH DRINKING WATER PROGRAM	-	-	-	-	-
23151	NYCC OPERATING OFFSET	40,633,033.03	44,117,324.07	46,789,501.94	2,591,601.86	49,381,103.80
23701	COMMERCIAL GAMING REVENUE ACCOUNT	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	25,629,645.81	26,164,414.82	26,479,150.30	317,872.79	26,797,023.09
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-
23806	NYS SECURE CHOICE ADMIN	635,543.56	689,112.07	724,475.10	33,595.42	758,070.52
24800	NEW YORK STATE CANNABIS REVENUE FUND	28,383,371.39	34,860,398.06	29,325,254.46	3,164,794.10	32,490,048.56
24951	FANTASY SPORTS ADMINISTRATION	113,664.04	124,104.44	124,509.19	-	124,509.19
24955	MOBILE SPORTS WAGERING FUND	-	-	313,802,066.06	(87,072,032.37)	226,730,033.69
	<b>TOTAL STATE SPECIAL REVENUE FUNDS</b>	<b>534,573,191.87</b>	<b>596,942,377.14</b>	<b>1,988,200,002.03</b>	<b>(224,972,467.80)</b>	<b>1,763,227,534.23</b>
	<b>FEDERAL FUNDS</b>					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	71,239,163.09	64,197,165.82	7,944,806.18	30,620,026.11	38,564,832.29
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	301,697,483.33	178,112,116.82	299,201,594.95	1,010,055,940.10	1,309,257,535.05
25200-25249	FEDERAL EDUCATION GRANTS FUND	58,379,460.93	93,007,454.62	115,830,325.38	(48,073,115.54)	67,757,209.84
25300-25899	FEDERAL OPERATING GRANTS FUND	471,395,484.98	468,435,128.69	453,057,462.02	(18,916,069.71)	434,141,392.31
31354	DEPARTMENT OF TRANSPORTATION	357,566,620.71	422,695,064.08	413,410,665.30	39,447,943.77	452,858,609.07
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	134,923,472.41	140,805,763.50	143,762,331.88	16,607,160.57	160,369,492.45
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	36,821,877.31	45,862,854.78	39,285,246.21	(3,433,562.44)	35,851,683.77
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	494,831.50	473,970.80	508,763.04	(29,125.20)	479,637.84
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	15,283,585.19	3,276,530.48	12,740,371.49	(3,608,285.27)	9,132,086.22
	<b>TOTAL FEDERAL FUNDS</b>	<b>1,447,801,979.45</b>	<b>1,416,866,049.59</b>	<b>1,485,741,566.45</b>	<b>1,022,670,912.39</b>	<b>2,508,412,478.84</b> (**)
	<b>AGENCY FUNDS</b>					
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	174,648,662.00	162,189,192.31	113,698,223.28	275,887,415.59
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	<b>TOTAL AGENCY FUNDS</b>	<b>-</b>	<b>174,648,662.00</b>	<b>162,189,192.31</b>	<b>113,698,223.28</b>	<b>275,887,415.59</b>
	<b>ENTERPRISE FUND</b>					
50318	OCS CONVENTION CENTER ACCOUNT	582,966.84	617,566.36	692,141.69	(6,504.10)	685,637.59
50327	EMPIRE PLAZA GIFT SHOP	319,457.18	349,013.76	387,405.53	(46,962.96)	340,442.57
50651	INTEREST ASSESSMENT ACCOUNT	-	-	-	-	-
	<b>TOTAL ENTERPRISE FUND</b>	<b>902,424.02</b>	<b>966,580.12</b>	<b>1,079,547.22</b>	<b>(53,467.06)</b>	<b>1,026,080.16</b>
	<b>INTERNAL SERVICE FUNDS</b>					
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	-	-	-
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	316,100.25	342,978.61	333,498.92	2,358.62	335,857.54
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	139,146.31	-	33,917.37	186,656.41	220,573.78
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	37,721.90	32,700.50	45,093.31	5,762.48	50,855.79
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	1,636,828.85	1,519,268.05	1,470,268.23	102,548.84	1,572,817.07
55008	CENTRALIZED SERVICES-PASNY	8,255,234.85	8,871,276.36	5,066,749.21	785,849.46	5,852,598.67
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	25,344,694.18	24,685,346.02	19,215,343.81	1,687,860.79	20,903,204.60
55011	CENTRALIZED SERVICES-INSURANCE	-	6,360,974.68	6,166,955.19	(6,166,955.19)	-
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	171,568.98	158,984.98	144,476.98	(10,582.50)	133,894.48

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

SFS Fund	ACCOUNT TITLE	July 31, 2023	August 31, 2023	September 30, 2023	Change	October 31, 2023
55013	CENTRALIZED SERVICES-COPS	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMCS	924,613.91	433,881.93	519,761.85	265,479.60	785,241.45
55017	DOWNSTATE WAREHOUSE	317,846.62	240,308.28	556,968.62	(369,959.19)	187,009.43
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	17,768,265.49	22,920,064.51	25,719,197.41	(4,103,231.23)	21,615,966.18
55021	NYS MEDIA CENTER	7,921,123.07	8,326,053.83	8,844,743.03	80,406.17	8,925,149.20
55022	BUSINESS SERVICES CENTER	9,781,060.62	13,695,469.37	15,947,404.19	2,552,427.27	18,499,831.46
55052	ARCHIVES RECORD MGMT I.S.	605,010.84	804,912.74	872,785.34	59,750.62	932,535.96
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE ADMINISTRATION ACCOUNT	112,835.35	2,780,848.77	3,511,136.88	279,819.54	3,790,956.42
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	-	6,621.78	859,332.27	(475,495.17)	383,837.10
55058	CULTURAL RESOURCE SURVEY	2,673,317.37	3,146,402.67	3,510,426.50	278,543.35	3,788,969.85
55059	NEIGHBOR WORK PROJECT	11,368,655.72	12,045,435.59	12,388,418.99	(499,125.34)	11,889,293.65
55060	AUTOMATIC/PRINT CHARGBACKS	5,230,526.26	8,299,957.86	9,472,066.44	1,124,232.36	10,596,298.80
55061	OFT NYT ACCT	-	-	-	-	-
55062	DATA CENTER ACCOUNT	14,024,373.52	12,383,759.02	12,359,381.41	-	12,359,381.41
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	429,640.15	416,982.84	456,059.26	12,407.57	468,466.83
55069	CENTRALIZED TECHNOLOGY SERVICES	5,006,156.66	389,919.73	6,865,586.59	(3,420,947.71)	3,444,638.88
55071	LABOR CONTACT CENTER ACCT	594,423.89	834,415.17	1,059,861.49	196,817.93	1,256,679.42
55072	HUMAN SERVICES CONTACT CNTR ACCT	4,055,109.16	3,602,292.70	3,679,951.24	997,261.17	4,677,212.41
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	7,198,619.46	7,534,134.40	7,760,506.43	195,755.81	7,956,262.24
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	59,384,613.75	62,793,537.50	68,953,731.48	3,361,548.66	72,315,280.14
55300	HEALTH INSURANCE INTERNAL SERVICE	4,048,282.07	6,942,556.44	8,107,515.80	1,521,474.04	9,628,989.84
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	315,330.40	439,596.09	521,147.52	77,383.08	598,530.60
55350	CORR INDUSTRIES INTERNAL SERVICE	6,696,203.59	9,135,247.30	11,829,533.03	3,063,112.91	14,892,645.94
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>195,618,887.49</b>	<b>220,405,511.99</b>	<b>237,533,403.06</b>	<b>1,791,160.35</b>	<b>239,324,563.41</b>
	<b>GRAND TOTAL - TEMPORARY LOANS OUTSTANDING</b>	<b>\$ 4,633,927,647.37</b>	<b>\$ 4,820,723,796.89</b>	<b>\$ 6,396,436,489.53</b>	<b>\$ 643,463,528.64</b>	<b>\$ 7,039,900,018.17</b>

(\*) 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	7 Months Ended October 31, 2023
<b>OPENING CASH BALANCE</b>	<b>\$ 38,968,871</b>	<b>\$ 78,341,297</b>	<b>\$ 65,935,931</b>	<b>\$ 52,347,389</b>	<b>\$ 35,480,253</b>	<b>\$ 70,412,682</b>	<b>\$ 101,658,414</b>						<b>\$ 38,968,871</b>
<b>RECEIPTS:</b>													
Transfers from General Fund (**)	80,000,000	-	-	-	50,000,000	80,000,000	-	-	-	-	-	-	210,000,000
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Receipts</b>	<b>80,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000,000</b>	<b>80,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>210,000,000</b>
<b>DISBURSEMENTS:</b>													
Affordable and Homeless Housing	237,997	139,657	(286,577)	-	-	36,671,148	-	-	-	-	-	-	36,762,225
Broadband Initiative	14,183,473	3,229,460	10,240	2,456,884	5,273	4,043,409	2,362,430	-	-	-	-	-	26,291,169
Downtown Revitalization	-	250,000	-	228,017	-	269,030	-	-	-	-	-	-	747,047
Empire State Poverty Reduction Initiatives	-	-	3,486	-	1	-	-	-	-	-	-	-	3,487
Health Care / Hospital Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Improvements	-	-	-	-	-	-	135,381	-	-	-	-	-	135,381
Life Sciences Initiative	888,453	7,060	38,366	648,644	1,650,000	2,378,862	500,000	-	-	-	-	-	6,111,385
Municipal Restructuring / Consolidation Competition	-	-	-	143,543	1,722,306	1,000,452	-	-	-	-	-	-	2,866,301
Orchard Park Stadium	-	-	-	-	-	-	6,896,000	-	-	-	-	-	6,896,000
Penn Station Access	-	-	-	-	-	-	30,000,000	-	-	-	-	-	30,000,000
Resiliency, Mitigation, Security and Emergency Response	-	(1,600,602)	-	-	-	-	(13,666)	-	-	-	-	-	(1,614,268)
Southern Tier / Hudson Valley Farm Initiative	12,785	121,751	5,660	566,351	90,712	419,137	62,782	-	-	-	-	-	1,279,178
Transformative Economic Development Projects	1,728,541	7,893,611	746,742	563,062	681,156	51,343	4,056,168	-	-	-	-	-	15,720,623
Upstate Revitalization Program	23,576,325	2,364,429	13,070,625	12,260,635	10,918,123	3,920,887	26,214,927	-	-	-	-	-	92,325,951
<b>Total Disbursements</b>	<b>40,627,574</b>	<b>12,405,366</b>	<b>13,588,542</b>	<b>16,867,136</b>	<b>15,067,571</b>	<b>48,754,268</b>	<b>70,214,022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>217,524,479</b>
<b>OPERATING TRANSFERS:</b>													
Transfers to General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Disbursements and Transfers</b>	<b>40,627,574</b>	<b>12,405,366</b>	<b>13,588,542</b>	<b>16,867,136</b>	<b>15,067,571</b>	<b>48,754,268</b>	<b>70,214,022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>217,524,479</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 78,341,297</b>	<b>\$ 65,935,931</b>	<b>\$ 52,347,389</b>	<b>\$ 35,480,253</b>	<b>\$ 70,412,682</b>	<b>\$ 101,658,414</b>	<b>\$ 31,444,392</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,444,392</b>

(\*) 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<sup>(1)</sup>

FISCAL YEAR 2023-2024

	OCTOBER 2023			7 MONTHS ENDED OCTOBER 31		
	Department of Health	Other State Agencies	October	Department of Health	Other State Agencies	Year to Date
Adult State Share Medicaid	\$ -	\$ -	\$ -	\$ -	\$ 150,886,345.00	\$ 150,886,345.00
State Share Medicaid	-	(550,057.51)	(550,057.51)	82,695,912.00	5,405,980.84	88,101,892.84
Medical Assistance (OPWDD)	-	-	-	-	1,811,953,387.00	1,811,953,387.00
Medical Assistance Administration	1,147,979.38	197,568.00	1,345,547.38	68,699,520.94	203,785,609.00	272,485,129.94
Traumatic Brain Injury Services	1,078,674.62	-	1,078,674.62	7,089,244.89	-	7,089,244.89
Nursing Home Transition & Diversion	-	-	-	554,852.19	-	554,852.19
Reducing Maternal Mortality	116,452.00	-	116,452.00	806,377.53	-	806,377.53
New York Connects	-	1,852,219.60	1,852,219.60	-	3,292,887.01	3,292,887.01
Vital Access Provider Services	-	-	-	-	-	-
Facilitated Enrollment	-	-	-	1,418,050.87	-	1,418,050.87
Managed Long-Term Care Ombudsman	201,576.53	-	201,576.53	3,270,111.22	-	3,270,111.22
General Hospitals Safety-Net Providers	2,000,000.00	-	2,000,000.00	812,596,502.79	-	812,596,502.79
AIDS Epidemic	1,455,977.32	-	1,455,977.32	6,161,942.03	-	6,161,942.03
Expanding Caregiver Support Services	3,773,908.65	-	3,773,908.65	11,744,913.69	-	11,744,913.69
Provide Affordable Housing	803,233.15	1,154,981.00	1,958,214.15	20,108,611.62	4,975,555.05	25,084,166.67
Community Provider Network	27,706,430.50	-	27,706,430.50	64,505,236.00	-	64,505,236.00
Inpatient Services	135,736,268.30	-	135,736,268.30	524,661,339.32	-	524,661,339.32
Patient Centered Medical Homes	-	-	-	117,475,516.97	-	117,475,516.97
Outpatient & Emergency Room Services	12,829,533.43	-	12,829,533.43	144,804,570.90	-	144,804,570.90
Clinic Services	19,391,695.52	-	19,391,695.52	281,144,094.73	-	281,144,094.73
Nursing Home Services	121,717,017.90	-	121,717,017.90	791,783,679.78	-	791,783,679.78
Other Long Term Care Services	129,093,022.01	-	129,093,022.01	2,491,841,389.38	-	2,491,841,389.38
Managed Care Services	544,348,757.04	-	544,348,757.04	3,714,777,431.34	-	3,714,777,431.34
Pharmacy Services	126,805,558.23	-	126,805,558.23	844,736,096.03	-	844,736,096.03
Transportation Services	13,193,120.61	-	13,193,120.61	100,162,395.89	-	100,162,395.89
Dental Services	217,772.71	-	217,772.71	1,780,703.58	-	1,780,703.58
Non-Institutional & Other	(1,135,901,964.93)	590,129.00	(1,135,311,835.93)	4,148,618,071.40	14,639,149.00	4,163,257,220.40
Medical Services State Facilities	103,996,418.97	-	103,996,418.97	725,774,758.00	-	725,774,758.00
CSEA Family Health Plus Buy In	189,205.50	-	189,205.50	1,184,600.66	-	1,184,600.66
Medical Assistance (HCRA)	400,000,000.00	-	400,000,000.00	2,750,000,000.00	-	2,750,000,000.00
Personal Care Workforce Recruitment and Retention	-	-	-	-	-	-
Healthcare Worker Bonuses	274,507.50	-	274,507.50	270,454,477.50	-	270,454,477.50
Home Health Rate Increase	-	-	-	-	-	-
DC37 & Teamster Local 858	-	-	-	-	-	-
Indigent Care	44,866,931.09	-	44,866,931.09	319,682,930.24	-	319,682,930.24
Provider Assessments	75,000,000.00	-	75,000,000.00	525,000,000.00	-	525,000,000.00
Additional DSH Payments SUNY	-	-	-	233,793,701.98	-	233,793,701.98
<b>TOTAL<sup>(**)</sup></b>	<b>630,042,076.03</b>	<b>3,244,840.09</b>	<b>633,286,916.12</b>	<b>19,067,327,033.47</b>	<b>2,194,938,912.90</b>	<b>21,262,265,946.37</b>
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers.	(119,233,592.05)	-	(119,233,592.05)	(1,023,481,047.98)	-	(1,023,481,047.98)
<b>TOTAL REPORTED MEDICAID</b>	<b>\$ 510,808,483.98</b>	<b>\$ 3,244,840.09</b>	<b>\$ 514,053,324.07</b>	<b>\$ 18,043,845,985.49</b>	<b>\$ 2,194,938,912.90</b>	<b>\$ 20,238,784,898.39</b>

<sup>(1)</sup> 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.

<sup>(\*\*)</sup> Source: Statewide Financial System

STATE OF NEW YORK

APPENDIX I

MEDICAL ASSISTANCE DISBURSEMENTS - FEDERAL FUNDS<sup>(\*)</sup>

FISCAL YEAR 2023-2024

	OCTOBER 2023			7 MONTHS ENDED OCTOBER 31		
	Department of Health	Other State Agencies	October	Department of Health	Other State Agencies	Year to Date
Medical Assistance & Survey Certification Program	\$ 3,522,379.55	\$ -	\$ 3,522,379.55	\$ 105,259,768.34	\$ -	\$ 105,259,768.34
Medical Assistance Administration	114,944.50	-	114,944.50	507,402.65	179,235,015.00	179,742,417.65
American Resuce Plan Act	-	-	-	412,472,349.60	-	412,472,349.60
Inpatient Services	363,500,859.20	-	363,500,859.20	2,266,158,187.20	-	2,266,158,187.20
Outpatient & Emergency Room Services	36,325,156.88	-	36,325,156.88	244,729,656.66	-	244,729,656.66
Clinic Services	64,973,986.05	-	64,973,986.05	449,107,387.05	-	449,107,387.05
Nursing Home Services	320,094,277.33	-	320,094,277.33	1,250,768,386.64	-	1,250,768,386.64
Other Long Term Care Services	2,345,816,566.33	-	2,345,816,566.33	12,887,484,133.55	-	12,887,484,133.55
Managed Care Services	1,533,953,672.71	-	1,533,953,672.71	11,325,176,198.81	-	11,325,176,198.81
Pharmacy Services	197,820,930.36	-	197,820,930.36	3,326,621,867.74	-	3,326,621,867.74
Transportation Services	65,177,950.29	-	65,177,950.29	418,859,069.02	-	418,859,069.02
Dental Services	632,755.49	-	632,755.49	3,878,971.84	-	3,878,971.84
Non-Institutional & Other	185,997,740.13	-	185,997,740.13	(60,381,061.42)	16,977,766.00	(43,403,295.42)
Medical Services State Facilities	51,850,214.01	-	51,850,214.01	722,907,838.33	-	722,907,838.33
Additional DSH Payments SUNY	-	-	-	285,747,858.02	-	285,747,858.02
<b>TOTAL<sup>(**)</sup></b>	<b>5,169,781,432.83</b>	<b>-</b>	<b>5,169,781,432.83</b>	<b>33,639,298,014.03</b>	<b>196,212,781.00</b>	<b>33,835,510,795.03</b>
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.	(989,322,723.98)	-	(989,322,723.98)	(1,869,567,264.63)	-	(1,869,567,264.63)
<b>TOTAL REPORTED MEDICAID<sup>(***)</sup></b>	<b>\$ 4,180,458,708.85</b>	<b>\$ -</b>	<b>\$ 4,180,458,708.85</b>	<b>\$ 31,769,730,749.40</b>	<b>\$ 196,212,781.00</b>	<b>\$ 31,965,943,530.40</b>

(\*) 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.