



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

DECEMBER 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
December 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	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	\$ Increase/ (Decrease)	% Increase/ Decrease
	DEC. 2023	DEC. 31, 2023	DEC. 2023	DEC. 31, 2023	DEC. 2023	DEC. 31, 2023	DEC. 2023	DEC. 31, 2023	DEC. 2023	DEC. 31, 2023	DEC. 2022	DEC. 31, 2022		
RECEIPTS:														
Personal Income Tax (3)	\$ 2,351.0	\$ 18,169.1	\$ 2.5	\$ 2.6	\$ 2,353.4	\$ 18,171.6	\$ -	\$ -	\$ 4,706.9	\$ 36,343.3	\$ 4,281.1	\$ 42,118.2	\$ (5,774.9)	-13.7%
Consumption/Use Taxes	967.3	7,472.0	207.2	1,639.6	924.9	7,033.3	64.1	478.3	2,163.5	16,623.2	1,980.0	15,506.7	1,116.5	7.2%
Business Taxes	3,992.0	11,889.4	337.1	1,921.0	2,182.3	4,614.1	54.2	495.7	6,565.6	18,920.2	6,320.7	19,279.9	(359.7)	-1.9%
Other Taxes	94.9	1,630.4	-	-	75.5	736.6	25.7	180.1	196.1	2,547.1	239.5	2,943.5	(396.4)	-13.5%
Miscellaneous Receipts	365.6	3,205.9	1,832.3	16,815.6	14.1	358.6	127.8	3,824.4	2,339.8	24,204.5	2,904.3	23,216.6	987.9	4.3%
Federal Receipts	0.2	0.5	10,507.8	72,530.6	1.2	36.1	339.0	2,226.9	10,848.2	74,794.1	11,287.7	65,411.6	9,382.5	14.3%
Total Receipts	7,771.0	42,367.3	12,886.9	92,909.4	5,551.4	30,950.3	610.8	7,205.4	26,820.1	173,432.4	27,013.3	168,476.5	4,955.9	2.9%
DISBURSEMENTS:														
Local Assistance Grants:														
Education	2,915.4	19,633.6	1,740.9	10,796.5	-	-	19.0	359.7	4,675.3	30,789.8	5,666.7	28,288.2	2,501.6	8.8%
Environment and Recreation	0.3	2.3	1.6	5.6	-	-	179.1	689.8	181.0	697.7	6.6	230.4	467.3	202.8%
General Government	196.5	980.5	12.8	186.1	-	-	125.2	471.7	334.5	1,638.3	359.9	2,224.7	(586.4)	-26.4%
Public Health:														
Medicaid	2,015.0	20,244.6	4,256.1	45,602.7	-	-	-	-	6,271.1	65,847.3	7,328.4	60,658.0	5,189.3	8.6%
Other Public Health	665.5	2,161.3	1,399.6	10,227.8	-	-	27.5	377.6	2,092.6	12,766.7	1,464.4	9,472.5	3,294.2	34.8%
Public Safety	15.2	220.6	348.0	4,321.9	-	-	1.0	16.5	364.2	4,559.0	976.5	2,399.7	2,159.3	90.0%
Public Welfare	246.6	2,793.4	578.5	4,533.9	-	-	1.2	718.4	826.3	8,045.7	1,161.2	7,867.7	178.0	2.3%
Support and Regulate Business	21.9	134.3	25.0	210.9	-	-	186.4	740.6	233.3	1,085.8	152.2	1,163.4	(77.6)	-6.7%
Transportation	165.0	341.2	1,101.3	4,508.4	-	-	295.8	1,090.3	1,562.1	5,939.9	1,363.7	5,213.7	726.2	13.9%
Total Local Assistance Grants	6,241.4	46,511.8	9,463.8	80,393.8	-	-	835.2	4,464.6	16,540.4	131,370.2	18,479.6	117,518.3	13,851.9	11.8%
Departmental Operations:														
Personal Service	796.8	7,568.8	481.0	4,749.0	-	-	-	-	1,277.8	12,317.8	1,391.6	11,526.7	791.1	6.9%
Non-Personal Service	262.2	1,329.2	328.5	4,514.9	0.3	38.7	-	-	591.0	5,882.8	611.9	5,466.2	416.6	7.6%
General State Charges	478.0	5,771.0	160.3	1,106.4	-	-	-	-	638.3	6,877.4	682.1	7,165.9	(288.5)	-4.0%
Debt Service, Including Payments on Financing Agreements	-	-	-	-	4.9	585.4	-	-	4.9	585.4	82.7	1,523.3	(937.9)	-61.6%
Capital Projects (1)	-	-	-	-	-	-	782.7	6,513.0	782.7	6,513.0	682.2	6,121.7	391.3	6.4%
Total Disbursements	7,778.4	61,180.8	10,433.6	90,764.1	5.2	624.1	1,617.9	10,977.6	19,835.1	163,546.6	21,930.1	149,322.1	14,224.5	9.5%
Excess (Deficiency) of Receipts over Disbursements	(7.4)	(18,813.5)	2,453.3	2,145.3	5,546.2	30,326.2	(1,007.1)	(3,772.2)	6,985.0	9,885.8	5,083.2	19,154.4	(9,268.6)	-48.4%
OTHER FINANCING SOURCES (USES):														
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	505.0	-	505.0	-	-	505.0	100.0%
Transfers from Other Funds (2)	6,046.7	31,625.5	128.3	2,335.2	206.3	1,440.5	1,034.9	2,952.8	7,416.2	38,354.0	5,283.3	39,897.3	(1,543.3)	-3.9%
Transfers to Other Funds (2)	(1,110.9)	(5,207.9)	(298.3)	(1,571.5)	(5,951.5)	(31,470.7)	(55.2)	(126.3)	(7,415.9)	(38,376.4)	(5,284.7)	(39,971.0)	(1,594.6)	-4.0%
Total Other Financing Sources (Uses)	4,935.8	26,417.6	(170.0)	763.7	(5,745.2)	(30,030.2)	979.7	3,331.5	0.3	482.6	(1.4)	(73.7)	556.3	754.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,928.4	7,604.1	2,283.3	2,909.0	(199.0)	296.0	(27.4)	(440.7)	6,985.3	10,368.4	5,081.8	19,080.7	(8,712.3)	-45.7%
Beginning Fund Balances (Deficits)	46,126.3	43,450.6	24,565.9	23,940.2	654.4	159.4	(2,007.8)	(1,594.5)	69,338.8	65,955.7	67,547.9	53,549.0	12,406.7	23.2%
Ending Fund Balances (Deficits)	\$ 51,054.7	\$ 51,054.7	\$ 26,849.2	\$ 26,849.2	\$ 455.4	\$ 455.4	\$ (2,035.2)	\$ (2,035.2)	\$ 76,324.1	\$ 76,324.1	\$ 72,629.7	\$ 72,629.7	\$ 3,694.4	5.1%

**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 DEC. 2023	9 MOS. ENDED DEC. 31, 2023	MONTH OF DEC. 2023	9 MOS. ENDED DEC. 31, 2023	MONTH OF DEC. 2023	9 MOS. ENDED DEC. 31, 2023	MONTH OF DEC. 2023	9 MOS. ENDED DEC. 31, 2023	MONTH OF DEC. 2022	9 MOS. ENDED DEC. 31, 2022	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:												
Personal Income Tax (3)	\$ 2,351.0	\$ 18,169.1	\$ 2.5	\$ 2.6	\$ 2,353.4	\$ 18,171.6	\$ 4,706.9	\$ 36,343.3	\$ 4,281.1	\$ 42,118.2	\$ (5,774.9)	-13.7%
Consumption/Use Taxes	967.3	7,472.0	207.2	1,639.6	924.9	7,033.3	2,099.4	16,144.9	1,945.5	15,261.9	883.0	5.8%
Business Taxes	3,992.0	11,889.4	337.1	1,921.0	2,182.3	4,614.1	6,511.4	18,424.5	6,265.6	18,807.6	(383.1)	-2.0%
Other Taxes	94.9	1,630.4	-	-	75.5	736.6	170.4	2,367.0	213.8	2,763.4	(396.4)	-14.3%
Miscellaneous Receipts	365.6	3,205.9	1,745.1	15,971.7	14.1	358.6	2,124.8	19,536.2	2,150.4	17,252.5	2,283.7	13.2%
Federal Receipts	0.2	0.5	-	0.9	1.2	36.1	1.4	37.5	0.2	53.0	(15.5)	-29.2%
Total Receipts	7,771.0	42,367.3	2,291.9	19,535.8	5,551.4	30,950.3	15,614.3	92,853.4	14,856.6	96,256.6	(3,403.2)	-3.5%
DISBURSEMENTS:												
Local Assistance Grants:												
Education	2,915.4	19,633.6	157.6	3,943.9	-	-	3,073.0	23,577.5	2,666.3	21,531.6	2,045.9	9.5%
Environment and Recreation	0.3	2.3	1.3	5.1	-	-	1.6	7.4	0.5	6.4	1.0	15.6%
General Government	196.5	980.5	11.4	152.3	-	-	207.9	1,132.8	208.8	1,222.9	(90.1)	-7.4%
Public Health:												
Medicaid	2,015.0	20,244.6	470.1	4,628.9	-	-	2,485.1	24,873.5	2,822.5	22,037.5	2,836.0	12.9%
Other Public Health	665.5	2,161.3	190.7	946.5	-	-	856.2	3,107.8	541.6	2,825.2	282.6	10.0%
Public Safety	15.2	220.6	28.8	236.2	-	-	44.0	456.8	38.0	320.5	136.3	42.5%
Public Welfare	246.6	2,793.4	0.1	5.0	-	-	246.7	2,798.4	404.3	2,605.4	193.0	7.4%
Support and Regulate Business	21.9	134.3	25.0	54.5	-	-	46.9	188.8	58.9	724.3	(535.5)	-73.9%
Transportation	165.0	341.2	1,096.2	4,469.4	-	-	1,261.2	4,810.6	1,024.4	4,294.3	516.3	12.0%
Total Local Assistance Grants	6,241.4	46,511.8	1,981.2	14,441.8	-	-	8,222.6	60,953.6	7,765.3	55,568.1	5,385.5	9.7%
Departmental Operations:												
Personal Service	796.8	7,568.8	426.0	4,181.5	-	-	1,222.8	11,750.3	1,337.2	11,007.6	742.7	6.7%
Non-Personal Service	262.2	1,329.2	213.1	2,532.8	0.3	38.7	475.6	3,900.7	484.2	4,314.1	(413.4)	-9.6%
General State Charges	478.0	5,771.0	131.4	792.0	-	-	609.4	6,563.0	654.8	6,870.8	(307.8)	-4.5%
Debt Service, Including Payments on Financing Agreements	-	-	-	-	4.9	585.4	4.9	585.4	82.7	1,523.3	(937.9)	-61.6%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	7,778.4	61,180.8	2,751.7	21,948.1	5.2	624.1	10,535.3	83,753.0	10,324.2	79,283.9	4,469.1	5.6%
Excess (Deficiency) of Receipts over Disbursements	(7.4)	(18,813.5)	(459.8)	(2,412.3)	5,546.2	30,326.2	5,079.0	9,100.4	4,532.4	16,972.7	(7,872.3)	-46.4%
OTHER FINANCING SOURCES (USES):												
Transfers from Other Funds (2)	6,046.7	31,625.5	142.9	2,770.4	206.3	1,440.5	6,395.9	35,836.4	4,969.0	39,114.3	(3,277.9)	-8.4%
Transfers to Other Funds (2)	(1,110.9)	(5,207.9)	(80.7)	(185.0)	(5,951.5)	(31,470.7)	(7,143.1)	(36,863.6)	(5,070.6)	(38,557.7)	(1,694.1)	-4.4%
Total Other Financing Sources (Uses)	4,935.8	26,417.6	62.2	2,585.4	(5,745.2)	(30,030.2)	(747.2)	(1,027.2)	(101.6)	556.6	(1,583.8)	-284.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,928.4	7,604.1	(397.6)	173.1	(199.0)	296.0	4,331.8	8,073.2	4,430.8	17,529.3	(9,456.1)	-53.9%
Beginning Fund Balances (Deficits)	46,126.3	43,450.6	9,684.5	9,113.8	654.4	159.4	56,465.2	52,723.8	53,865.7	40,767.2	11,956.6	29.3%
Ending Fund Balances (Deficits)	\$ 51,054.7	\$ 51,054.7	\$ 9,286.9	\$ 9,286.9	\$ 455.4	\$ 455.4	\$ 60,797.0	\$ 60,797.0	\$ 58,296.5	\$ 58,296.5	\$ 2,500.5	4.3%

(*) 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)	\$479.6 million
Urban Development Corporation (Youth Facilities)	16.5
Housing Finance Agency (HFA)	674.7
Housing Assistance Fund	12.9
Dormitory Authority (Mental Hygiene)	801.5
Dormitory Authority and State University Income Fund	1,194.1
Federal Capital Projects	533.1
State bond and note proceeds	240.0

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	\$1,994.3 million
General Debt Service Fund	92.3
Banking Services Account	20.2
Centralized Technology Services Account	5.0
Charter School Stimulus	4.8
Court Facilities Incentive Aid Fund	113.6
Dedicated Highway Bridge Trust Fund	49.5
Dedicated Infrastructure Investment Fund	280.0
Dedicated Mass Transportation (Non MTA)	3.8
Dedicated Mass Transportation - Railroad Account	6.6
Dedicated Mass Transportation - Transit Authority Account	36.7
Environmental Protection Fund	50.0
Hazardous Waste Oversight & Assistance Account	4.8
Housing Program Fund	460.7
Mass Transportation Financial Assistance	244.3
Mass Transportation Operating Assistance Fund	33.6
New York Central Business District Trust Fund	115.9
New York City County Clerks' Operations Offset	2.7
Recruitment Incentive Account	2.6
State Fair Receipts	3.0
State University Income Fund	1,378.2

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 (\$8.0m), and the State University Income Fund (\$297.2m).

§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 December 31, 2023 - pursuant to a certification of the Budget Director - payment obligations were met out of these reserves and future payment amounts were scheduled for transfer at the commencement of the succeeding month.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Mental Health Services Fund and Department of Health Income Fund (\$1,300.8m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital Projects Fund (\$30.3m) and All Other Capital Projects (\$83.2m).

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

Business and Licensing Services Account	\$5.3 million
Dept of Labor - Fee and Penalty Account	1.0
Encon Special Revenue	7.2
Federal Employment and Training Grants	2.1
Federal Health and Human Services Fund	29.6
Federal Operating Grants	20.5
Federal USDA/ Food and Nutrition	2.5
Fingerprint Identification Technology Account	3.1
HESC Insurance Premium Account	9.8
Mass Transportation Operating Assistance Fund	1.0
Miscellaneous State Special Revenue Fund	5.7
Patient Safety Center Account	1.5
Patron Services Account	1.6
Public Service Account	5.0
State Lottery	5.4
System and Technology Account	3.8
Training and Education Program on OSHA	2.9
Unemployment Insurance Administration	28.1
Unemployment Insurance, Interest & Penalty	4.2
Workers' Compensation Board Account	13.3

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

Revenue Bond Tax Fund	\$22,485.7 million
Sales Tax Revenue Bond Tax Fund	6,605.6
Clean Water/Clean Air Fund	707.6
Mental Health Services Fund	1,577.3

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 (\$94.4m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$86.6m) and the General Debt Service Fund - Lease Purchase (\$39.8m).

3. A portion of Personal Income Tax receipts is transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. School Tax Relief payments were (\$2.6m) as of December 31, 2023.

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 DEC. 2023	9 MOS. ENDED DEC. 31, 2023	MONTH OF DEC. 2023	9 MOS. ENDED DEC. 31, 2023	MONTH OF DEC. 2023	9 MOS. ENDED DEC. 31, 2023	MONTH OF DEC. 2022	9 MOS. ENDED DEC. 31, 2022	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 256.4	\$ 2,558.7	\$ 94.7	\$ 406.8	\$ 351.1	\$ 2,965.5	\$ 409.8	\$ 2,863.9	\$ 101.6	3.5%
Federal Receipts	1.6	20.4	-	-	1.6	20.4	3.4	65.7	(45.3)	-68.9%
Unemployment Taxes	235.4	1,899.4	-	-	235.4	1,899.4	188.0	1,137.9	761.5	66.9%
Total Receipts	493.4	4,478.5	94.7	406.8	588.1	4,885.3	601.2	4,067.5	817.8	20.1%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	127.8	1,335.0	10.5	107.0	138.3	1,442.0	205.1	1,410.5	31.5	2.2%
Non-Personal Service	39.6	519.1	42.4	348.7	82.0	867.8	89.3	994.3	(126.5)	-12.7%
General State Charges	56.8	535.4	5.3	54.0	62.1	589.4	93.6	597.8	(8.4)	-1.4%
Unemployment Benefits	237.0	1,970.0	-	-	237.0	1,970.0	191.8	1,203.8	766.2	63.6%
Total Disbursements	461.2	4,359.5	58.2	509.7	519.4	4,869.2	579.8	4,206.4	662.8	15.8%
Excess (Deficiency) of Receipts Over Disbursements	32.2	119.0	36.5	(102.9)	68.7	16.1	21.4	(138.9)	155.0	111.6%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	3.0	2.8	27.3	2.8	30.3	2.6	79.0	(48.7)	-61.6%
Transfers to Other Funds	-	-	(3.1)	(7.9)	(3.1)	(7.9)	(1.3)	(5.6)	2.3	41.1%
Total Other Financing Sources (Uses)	-	3.0	(0.3)	19.4	(0.3)	22.4	1.3	73.4	(51.0)	-69.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	32.2	122.0	36.2	(83.5)	68.4	38.5	22.7	(65.5)	104.0	158.8%
Beginning Fund Balances (Deficits)	600.2	510.4	(161.3)	(41.6)	438.9	468.8	132.8	221.0	247.8	112.1%
Ending Fund Balances (Deficits)	\$ 632.4	\$ 632.4	\$ (125.1)	\$ (125.1)	\$ 507.3	\$ 507.3	\$ 155.5	\$ 155.5	\$ 351.8	226.2%

	TRUST ⁽¹⁾		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF DEC. 2023	9 MOS. ENDED DEC. 31, 2023	MONTH OF DEC. 2023	9 MOS. ENDED DEC. 31, 2023	MONTH OF DEC. 2023	9 MOS. ENDED DEC. 31, 2023	MONTH OF DEC. 2022	9 MOS. ENDED DEC. 31, 2022	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 26.8	\$ 164.3	\$ 0.4	\$ 10.2	\$ 27.2	\$ 174.5	\$ 14.2	\$ 156.2	\$ 18.3	11.7%
Total Receipts	26.8	164.3	0.4	10.2	27.2	174.5	14.2	156.2	18.3	11.7%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	6.1	63.2	0.1	0.4	6.2	63.6	6.0	58.5	5.1	8.7%
Non-Personal Service	43.2	62.5	-	0.1	43.2	62.6	3.7	50.9	11.7	23.0%
General State Charges	4.1	44.1	-	0.3	4.1	44.4	3.8	39.1	5.3	13.6%
Total Disbursements	53.4	169.8	0.1	0.8	53.5	170.6	13.5	148.5	22.1	14.9%
Excess (Deficiency) of Receipts Over Disbursements	(26.6)	(5.5)	0.3	9.4	(26.3)	3.9	0.7	7.7	(3.8)	-49.4%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(26.6)	(5.5)	0.3	9.4	(26.3)	3.9	0.7	7.7	(3.8)	-49.4%
Beginning Fund Balances (Deficits)	1,276.8	1,255.7	62.2	53.1	1,339.0	1,308.8	371.8	364.8	944.0	258.8%
Ending Fund Balances (Deficits)	\$ 1,250.2	\$ 1,250.2	\$ 62.5	\$ 62.5	\$ 1,312.7	\$ 1,312.7	\$ 372.5	\$ 372.5	\$ 940.2	252.4%

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

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EXHIBIT D

	ALL GOVERNMENTAL FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 35,746.0	\$ 35,514.0	\$ 36,343.3	\$ 597.3	\$ 829.3
Consumption/Use	16,604.0	16,740.0	16,623.2	19.2	(116.8)
Business	16,234.0	18,056.0	18,920.2	2,686.2	864.2
Other	2,280.0	2,398.0	2,547.1	267.1	149.1
Miscellaneous Receipts	25,075.0	23,677.0	24,204.5	(870.5)	527.5
Federal Receipts	70,792.0	74,271.0	74,794.1	4,002.1	523.1
Total Receipts	166,731.0	170,656.0	173,432.4	6,701.4	2,776.4
DISBURSEMENTS:					
Local Assistance Grants	132,546.0	130,420.0	131,370.2	(1,175.8)	950.2
Departmental Operations	18,164.0	18,252.0	18,200.6	36.6	(51.4)
General State Charges	7,153.0	6,976.0	6,877.4	(275.6)	(98.6)
Debt Service	1,113.0	586.0	585.4	(527.6)	(0.6)
Capital Projects	8,955.0	7,606.0	6,513.0	(2,442.0)	(1,093.0)
Total Disbursements	167,931.0	163,840.0	163,546.6	(4,384.4)	(293.4)
Excess (Deficiency) of Receipts over Disbursements	(1,200.0)	6,816.0	9,885.8	11,085.8	3,069.8
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	-	-	505.0	505.0	505.0
Transfers from Other Funds	36,002.0	37,936.0	38,354.0	2,352.0	418.0
Transfers to Other Funds	(36,087.0)	(37,962.0)	(38,376.4)	(2,289.4)	(414.4)
Total Other Financing Sources (Uses)	(85.0)	(26.0)	482.6	567.6	508.6
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1,285.0)	6,790.0	10,368.4	11,653.4	3,578.4
Fund Balances (Deficits) at April 1	65,955.0	65,955.0	65,955.7	0.7	0.7
Fund Balances (Deficits) at December 31, 2023	\$ 64,670.0	\$ 72,745.0	\$ 76,324.1	\$ 11,654.1	\$ 3,579.1

(*) 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

	STATE OPERATING FUNDS (***)				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 35,746.0	\$ 35,514.0	\$ 36,343.3	\$ 597.3	\$ 829.3
Consumption/Use	16,129.0	16,260.0	16,144.9	15.9	(115.1)
Business	15,757.0	17,572.0	18,424.5	2,667.5	852.5
Other	2,098.0	2,217.0	2,367.0	269.0	150.0
Miscellaneous Receipts	18,042.0	18,911.0	19,536.2	1,494.2	625.2
Federal Receipts	37.0	35.0	37.5	0.5	2.5
Total Receipts	87,809.0	90,509.0	92,853.4	5,044.4	2,344.4
DISBURSEMENTS:					
Local Assistance Grants	65,202.0	60,361.0	60,953.6	(4,248.4)	592.6
Departmental Operations	15,449.0	15,801.0	15,651.0	202.0	(150.0)
General State Charges	6,870.0	6,683.0	6,563.0	(307.0)	(120.0)
Debt Service	1,113.0	586.0	585.4	(527.6)	(0.6)
Capital Projects	-	-	-	-	-
Total Disbursements	88,634.0	83,431.0	83,753.0	(4,881.0)	322.0
Excess (Deficiency) of Receipts over Disbursements	(825.0)	7,078.0	9,100.4	9,925.4	2,022.4
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	33,800.0	34,296.0	35,836.4 (****)	2,036.4	1,540.4
Transfers to Other Funds	(34,184.0)	(36,459.0)	(36,863.6) (****)	(2,679.6)	(404.6)
Total Other Financing Sources (Uses)	(384.0)	(2,163.0)	(1,027.2)	(643.2)	1,135.8
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1,209.0)	4,915.0	8,073.2	9,282.2	3,158.2
Fund Balances (Deficits) at April 1	52,723.0	52,723.0	52,723.8	0.8	0.8
Fund Balances (Deficits) at December 31, 2023	\$ 51,514.0	\$ 57,638.0	\$ 60,797.0	\$ 9,283.0	\$ 3,159.0

(*) 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.

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EXHIBIT D

	GENERAL FUND				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 17,812.0	\$ 17,750.0	\$ 18,169.1	\$ 357.1	\$ 419.1
Consumption/Use	7,455.0	7,540.0	7,472.0	17.0	(68.0)
Business	10,179.0	11,427.0	11,889.4	1,710.4	462.4
Other	1,310.0	1,467.0	1,630.4	320.4	163.4
Miscellaneous Receipts	2,809.0	3,094.0	3,205.9	396.9	111.9
Federal Receipts	-	-	0.5	0.5	0.5
Transfers From:					
Revenue Bond Tax Fund	20,843.0	21,624.0	22,485.7	1,642.7	861.7
Sales Tax in excess of STRBF Debt Service	6,481.0	6,728.0	6,605.6	124.6	(122.4)
Real Estate Taxes in excess of CW/CA Debt Service	733.0	725.0	707.6	(25.4)	(17.4)
All Other	1,762.0	1,397.0	1,826.6	64.6	429.6
Total Receipts and Other Financing Sources	69,384.0	71,752.0	73,992.8	4,608.8	2,240.8
DISBURSEMENTS:					
Local Assistance Grants	50,495.0	45,801.0	46,511.8	(3,983.2)	710.8
Departmental Operations	8,577.0	8,928.0	8,898.0	321.0	(30.0)
General State Charges	5,993.0	5,798.0	5,771.0	(222.0)	(27.0)
Transfers To:					
Debt Service	61.0	92.0	92.3	31.3	0.3
Capital Projects	2,128.0	3,578.0	2,839.3	711.3	(738.7)
State Share Medicaid	-	-	305.2 (***)	305.2	305.2
SUNY Operations	1,504.0	1,432.0	1,378.2	(125.8)	(53.8)
Other Purposes	946.0	926.0	592.9	(353.1)	(333.1)
Total Disbursements and Other Financing Uses	69,704.0	66,555.0	66,388.7	(3,315.3)	(166.3)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(320.0)	5,197.0	7,604.1	7,924.1	2,407.1
Fund Balances (Deficits) at April 1	43,451.0	43,451.0	43,450.6	(0.4)	(0.4)
Fund Balances (Deficits) at December 31, 2023	\$ 43,131.0	\$ 48,648.0	\$ 51,054.7	\$ 7,923.7	\$ 2,406.7

(*) 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.

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BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
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(amounts in millions)

EXHIBIT D

SPECIAL REVENUE FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:							
Taxes:							
Personal Income	\$ 61.0	\$ 7.0	\$ 2.6	\$ -	\$ 2.6	\$ (58.4)	\$ (4.4)
Consumption/Use	1,670.0	1,627.0	1,639.6	-	1,639.6	(30.4)	12.6
Business	1,846.0	1,974.0	1,921.0	-	1,921.0	75.0	(53.0)
Miscellaneous Receipts	15,276.0	16,150.0	16,815.6	-	16,815.6	1,539.6	665.6
Federal Receipts	68,215.0	72,057.0	72,530.6	-	72,530.6	4,315.6	473.6
Transfers from Other Funds (***)	2,790.0	2,849.0	2,770.4	(435.2)	2,335.2	(454.8)	(513.8)
Total Receipts and Other Financing Sources	89,858.0	94,664.0	95,679.8	(435.2)	95,244.6	5,386.6	580.6
DISBURSEMENTS:							
Local Assistance Grants	77,959.0	80,453.0	80,393.8	-	80,393.8	2,434.8	(59.2)
Departmental Operations	9,578.0	9,286.0	9,263.9	-	9,263.9	(314.1)	(22.1)
General State Charges	1,160.0	1,178.0	1,106.4	-	1,106.4	(53.6)	(71.6)
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (***)	1,717.0	1,521.0	2,006.7	(435.2)	1,571.5	(145.5)	50.5
Total Disbursements and Other Financing Uses	90,414.0	92,438.0	92,770.8	(435.2)	92,335.6	1,921.6	(102.4)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(556.0)	2,226.0	2,909.0	-	2,909.0	3,465.0	683.0
Fund Balances (Deficits) at April 1	23,939.0	23,939.0	23,940.2	-	23,940.2	1.2	1.2
Fund Balances (Deficits) at December 31, 2023	\$ 23,383.0	\$ 26,165.0	\$ 26,849.2	\$ -	\$ 26,849.2	\$ 3,466.2	\$ 684.2

(*) 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.

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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
RECEIPTS:										
Taxes:										
Personal Income	\$ 61.0	\$ 7.0	\$ 2.6	\$ (58.4)	\$ (4.4)	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	1,670.0	1,627.0	1,639.6	(30.4)	12.6	-	-	-	-	-
Business	1,846.0	1,974.0	1,921.0	75.0	(53.0)	-	-	-	-	-
Miscellaneous Receipts	14,926.0	15,425.0	15,971.7	1,045.7	546.7	350.0	725.0	843.9	493.9	118.9
Federal Receipts	1.0	-	0.9	(0.1)	0.9	68,214.0	72,057.0	72,529.7	4,315.7	472.7
Transfers from Other Funds	2,790.0	2,849.0	2,770.4	(19.6)	(78.6)	-	-	-	-	-
Total Receipts and Other Financing Sources	21,294.0	21,882.0	22,306.2	1,012.2	424.2	68,564.0	72,782.0	73,373.6	4,809.6	591.6
DISBURSEMENTS:										
Local Assistance Grants	14,707.0	14,560.0	14,441.8	(265.2)	(118.2)	63,252.0	65,893.0	65,952.0	2,700.0	59.0
Departmental Operations	6,863.0	6,835.0	6,714.3	(148.7)	(120.7)	2,715.0	2,451.0	2,549.6	(165.4)	98.6
General State Charges	877.0	885.0	792.0	(85.0)	(93.0)	283.0	293.0	314.4	31.4	21.4
Debt Service	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	120.0	128.0	185.0	65.0	57.0	1,597.0	1,393.0	1,821.7	224.7	428.7
Total Disbursements and Other Financing Uses	22,567.0	22,408.0	22,133.1	(433.9)	(274.9)	67,847.0	70,030.0	70,637.7	2,790.7	607.7
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1,273.0)	(526.0)	173.1	1,446.1	699.1	717.0	2,752.0	2,735.9	2,018.9	(16.1)
Fund Balances (Deficits) at April 1	9,113.0	9,113.0	9,113.8	0.8	0.8	14,826.0	14,826.0	14,826.4	0.4	0.4
Fund Balances (Deficits) at December 31, 2023	\$ 7,840.0	\$ 8,587.0	\$ 9,286.9	\$ 1,446.9	\$ 699.9	\$ 15,543.0	\$ 17,578.0	\$ 17,562.3	\$ 2,019.3	\$ (15.7)

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

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

STATE OF NEW YORK
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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
RECEIPTS:					
Taxes:					
Personal Income	\$ 17,873.0	\$ 17,757.0	\$ 18,171.6	\$ 298.6	\$ 414.6
Consumption/Use	7,004.0	7,093.0	7,033.3	29.3	(59.7)
Business	3,732.0	4,171.0	4,614.1	882.1	443.1
Other	788.0	750.0	736.6	(51.4)	(13.4)
Miscellaneous Receipts	307.0	392.0	358.6	51.6	(33.4)
Federal Receipts	36.0	35.0	36.1	0.1	1.1
Transfers from Other Funds	1,191.0	973.0	1,440.5	249.5	467.5
Total Receipts and Other Financing Sources	30,931.0	31,171.0	32,390.8	1,459.8	1,219.8
DISBURSEMENTS:					
Departmental Operations	9.0	38.0	38.7	29.7	0.7
Debt Service	1,113.0	586.0	585.4	(527.6)	(0.6)
Transfers to Other Funds	29,425.0	30,303.0	31,470.7	2,045.7	1,167.7
Total Disbursements and Other Financing Uses	30,547.0	30,927.0	32,094.8	1,547.8	1,167.8
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	384.0	244.0	296.0	(88.0)	52.0
Fund Balances (Deficits) at April 1	159.0	159.0	159.4	0.4	0.4
Fund Balances (Deficits) at December 31, 2023	\$ 543.0	\$ 403.0	\$ 455.4	\$ (87.6)	\$ 52.4

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

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

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EXHIBIT D

CAPITAL PROJECTS FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:							
Taxes:							
Consumption/Use	\$ 475.0	\$ 480.0	\$ 478.3	\$ -	\$ 478.3	\$ 3.3	\$ (1.7)
Business	477.0	484.0	495.7	-	495.7	18.7	11.7
Other	182.0	181.0	180.1	-	180.1	(1.9)	(0.9)
Miscellaneous Receipts	6,683.0	4,041.0	3,824.4	-	3,824.4	(2,858.6)	(216.6)
Federal Receipts	2,541.0	2,179.0	2,226.9	-	2,226.9	(314.1)	47.9
Bond and Note Proceeds, net	-	-	505.0	-	505.0	505.0	505.0
Transfers from Other Funds	2,202.0	3,640.0	2,952.8	-	2,952.8	750.8	(687.2)
Total Receipts and Other Financing Sources	12,560.0	11,005.0	10,663.2	-	10,663.2	(1,896.8)	(341.8)
DISBURSEMENTS:							
Local Assistance Grants	4,092.0	4,166.0	4,464.6	-	4,464.6	372.6	298.6
Capital Projects	8,955.0	7,606.0	6,513.0	-	6,513.0	(2,442.0)	(1,093.0)
Transfers to Other Funds	306.0	110.0	126.3	-	126.3	(179.7)	16.3
Total Disbursements and Other Financing Uses	13,353.0	11,882.0	11,103.9	-	11,103.9	(2,249.1)	(778.1)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(793.0)	(877.0)	(440.7)	-	(440.7)	352.3	436.3
Fund Balances (Deficits) at April 1	(1,594.0)	(1,594.0)	(1,594.5)	-	(1,594.5)	(0.5)	(0.5)
Fund Balances (Deficits) at December 31, 2023	\$ (2,387.0)	\$ (2,471.0)	\$ (2,035.2)	\$ -	\$ (2,035.2)	\$ 351.8	\$ 435.8

(*) 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 NINE MONTHS ENDED DECEMBER 31, 2023
 (amounts in millions)

EXHIBIT D

	STATE CAPITAL PROJECTS FUNDS					FEDERAL CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Consumption/Use	\$ 475.0	\$ 480.0	\$ 478.3	\$ 3.3	\$ (1.7)	\$ -	\$ -	\$ -	\$ -	\$ -
Business	477.0	484.0	495.7	18.7	11.7	-	-	-	-	-
Other	182.0	181.0	180.1	(1.9)	(0.9)	-	-	-	-	-
Miscellaneous Receipts	6,548.0	4,041.0	3,824.4	(2,723.6)	(216.6)	135.0	-	-	(135.0)	-
Federal Receipts	2.0	2.0	2.4	0.4	0.4	2,539.0	2,177.0	2,224.5	(314.5)	47.5
Bond and Note Proceeds, net	-	-	505.0	505.0	505.0	-	-	-	-	-
Transfers from Other Funds	2,184.0	3,640.0	2,952.8	768.8	(687.2)	18.0	-	-	(18.0)	-
Total Receipts and Other Financing Sources	9,868.0	8,828.0	8,438.7	(1,429.3)	(389.3)	2,692.0	2,177.0	2,224.5	(467.5)	47.5
DISBURSEMENTS:										
Local Assistance Grants	3,285.0	3,443.0	3,647.2	362.2	204.2	807.0	723.0	817.4	10.4	94.4
Capital Projects	7,107.0	5,913.0	5,052.8	(2,054.2)	(860.2)	1,848.0	1,693.0	1,460.2	(387.8)	(232.8)
Transfers to Other Funds	306.0	110.0	126.1	(179.9)	16.1	-	-	0.2	0.2	0.2
Total Disbursements and Other Financing Uses	10,698.0	9,466.0	8,826.1	(1,871.9)	(639.9)	2,655.0	2,416.0	2,277.8	(377.2)	(138.2)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(830.0)	(638.0)	(387.4)	442.6	250.6	37.0	(239.0)	(53.3)	(90.3)	185.7
Fund Balances (Deficits) at April 1	(1,114.0)	(1,114.0)	(1,114.7)	(0.7)	(0.7)	(480.0)	(480.0)	(479.8)	0.2	0.2
Fund Balances (Deficits) at December 31, 2023	\$ (1,944.0)	\$ (1,752.0)	\$ (1,502.1)	\$ 441.9	\$ 249.9	\$ (443.0)	\$ (719.0)	\$ (533.1)	\$ (90.1)	\$ 185.9

(*) 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	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	\$ Increase/ (Decrease)	% Increase/ Decrease
	DEC. 2023	DEC. 31, 2023	DEC. 2023	DEC. 31, 2023	DEC. 2023	DEC. 31, 2023	DEC. 2023	DEC. 31, 2023	DEC. 2023	DEC. 2023	DEC. 2022	DEC. 31, 2022		
PERSONAL INCOME TAX														
Withholdings	\$ 5,079.1	\$ 35,848.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,079.1	\$ 35,848.4	\$ 4,986.4	\$ 34,785.7	\$ 1,062.7	3.1%
Estimated Payments	218.6	8,399.8	-	-	-	-	-	-	218.6	8,399.8	248.1	15,680.7	(7,280.9)	-46.4%
Returns	49.0	3,410.7	-	-	-	-	-	-	49.0	3,410.7	36.4	5,064.5	(1,653.8)	-32.7%
State/City Offsets	87.2	(1,107.2)	-	-	-	-	-	-	87.2	(1,107.2)	(21.3)	(1,862.4)	(755.2)	-40.5%
Other (Assessments/LLC)	149.5	1,269.9	-	-	-	-	-	-	149.5	1,269.9	142.6	1,257.6	12.3	1.0%
Gross Receipts	5,583.4	47,821.6	-	-	-	-	-	-	5,583.4	47,821.6	5,392.2	54,926.1	(7,104.5)	-12.9%
Transfers to School Tax Relief Fund	(2.5)	(2.6)	2.5	2.6	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(2,353.4)	(18,171.6)	-	-	2,353.4	18,171.6	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(876.5)	(11,478.3)	-	-	-	-	-	-	(876.5)	(11,478.3)	(1,111.1)	(12,807.9)	(1,329.6)	-10.4%
Total	2,351.0	18,169.1	2.5	2.6	2,353.4	18,171.6	-	-	4,706.9	36,343.3	4,281.1	42,118.2	(5,774.9)	-13.7%
CONSUMPTION/USE TAXES														
Sales and Use	925.3	7,038.4	128.6	1,022.9	924.9	7,033.3	-	-	1,978.8	15,094.6	1,839.4	14,256.2	838.4	5.9%
Auto Rental	-	-	8.1	27.0	-	-	24.4	86.0	32.5	113.0	30.4	108.1	4.9	4.5%
Cigarette/Tobacco Products	18.3	207.1	47.2	465.1	-	-	-	-	65.5	672.2	67.6	700.4	(28.2)	-4.0%
Cannabis	-	-	9.8	25.5	-	-	-	-	9.8	25.5	1.0	8.9	16.6	186.5%
Motor Fuel	-	-	8.2	79.5	-	-	29.9	292.0	38.1	371.5	-	77.2	294.3	381.2%
Peer-to-Peer Car Sharing	0.4	(0.2)	-	0.3	-	-	-	-	0.4	0.1	0.4	0.4	(0.3)	-75.0%
Alcoholic Beverage	23.2	209.8	-	-	-	-	-	-	23.2	209.8	23.8	216.3	(6.5)	-3.0%
Highway Use	-	-	-	0.4	-	-	9.8	100.3	9.8	100.7	11.2	100.7	-	0.0%
Vapor Excise	-	-	5.3	18.9	-	-	-	-	5.3	18.9	6.2	18.9	-	0.0%
Opioid Excise	0.1	16.9	-	-	-	-	-	-	0.1	16.9	-	19.6	(2.7)	-13.8%
Total	967.3	7,472.0	207.2	1,639.6	924.9	7,033.3	64.1	478.3	2,163.5	16,623.2	1,980.0	15,506.7	1,116.5	7.2%
BUSINESS TAXES														
Corporation Franchise	1,259.7	5,451.2	209.6	1,242.8	-	-	-	-	1,469.3	6,694.0	1,633.7	6,715.8	(21.8)	-0.3%
Corporation and Utilities	77.5	280.6	26.1	96.0	-	-	2.9	12.0	106.5	368.6	99.1	333.5	35.1	10.5%
Insurance	472.5	1,563.3	61.7	203.5	-	-	-	-	534.2	1,766.8	459.4	1,684.6	82.2	4.9%
Bank	-	0.2	-	0.8	-	-	-	-	-	1.0	-	(4.1)	5.1	124.4%
Pass-Through Entity	2,182.3	4,614.1	-	-	2,182.3	4,614.1	-	-	4,364.6	9,228.2	4,033.2	9,720.8	(492.6)	-5.1%
Petroleum Business	-	-	39.7	377.9	-	-	51.3	483.7	91.0	861.6	95.3	829.3	32.3	3.9%
Total	3,992.0	11,889.4	337.1	1,921.0	2,182.3	4,614.1	54.2	495.7	6,565.6	18,920.2	6,320.7	19,279.9	(359.7)	-1.9%
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	90.2	1,612.5	-	-	-	-	-	-	90.2	1,612.5	136.0	1,712.2	(99.7)	-5.8%
Pari-Mutuel	0.7	10.7	-	-	-	-	-	-	0.7	10.7	0.8	11.6	(0.9)	-7.8%
Real Estate Transfer	-	-	-	-	71.6	730.8	25.7	180.1	97.3	910.9	101.7	1,213.8	(302.9)	-25.0%
Racing and Combative Sports	0.1	1.4	-	-	-	-	-	-	0.1	1.4	-	1.9	(0.5)	-26.3%
Employer Compensation Expense Tax	3.9	5.8	-	-	3.9	5.8	-	-	7.8	11.6	1.0	4.0	7.6	190.0%
Total	94.9	1,630.4	-	-	75.5	736.6	25.7	180.1	196.1	2,547.1	239.5	2,943.5	(396.4)	-13.5%
Total Tax Receipts	\$ 7,405.2	\$ 39,160.9	\$ 546.8	\$ 3,563.2	\$ 5,536.1	\$ 30,555.6	\$ 144.0	\$ 1,154.1	\$ 13,632.1	\$ 74,433.8	\$ 12,821.3	\$ 79,848.3	\$ (5,414.5)	-6.8%

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

											9 Months Ended December 31					
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Issuance Fees	0.3	-	2.4	5.6	9.7	10.6	9.2	0.9	9.0				47.7	54.2	(6.5)	-12.0%
Non Bond Related	6.2	0.6	11.2	4.7	5.6	4.7	12.3	5.7	9.5				60.5	66.3	(5.8)	-8.7%
Rentals	28.0	18.2	2.9	1.2	11.7	(0.6)	1.7	96.6	17.0				176.7	199.0	(22.3)	-11.2%
Revenues of State Departments:																
Administrative Recoveries	8.7	26.8	24.9	25.0	10.0	24.1	25.4	8.3	25.3				178.5	174.0	4.5	2.6%
Commissions	1.0	0.3	0.2	(0.2)	0.6	-	0.1	0.1	0.1				2.2	8.8	(6.6)	-75.0%
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-				-	68.0	(68.0)	-100.0%
Gifts, Grants and Donations	3.7	1.8	20.6	0.7	2.8	2.4	1.1	2.5	(0.2)				35.4	49.9	(14.5)	-29.1%
Indirect Cost Recoveries	5.6	30.6	18.5	11.3	15.9	11.3	12.1	19.4	17.1				141.8	143.6	(1.8)	-1.3%
Patient/Client Care Reimbursement	306.9	(305.6)	756.3	417.8	327.1	252.1	180.3	225.9	279.4				2,440.2	2,326.7	113.5	4.9%
Rebates	11.2	11.4	15.4	14.0	12.1	14.2	12.6	13.5	15.6				120.0	104.3	15.7	15.1%
Restitution and Settlements	4.8	1.2	2.0	25.0	34.9	0.4	1.2	13.2	2.2				84.9	220.4	(135.5)	-61.5%
Student Loans	13.1	(3.9)	1.0	11.4	1.3	2.7	1.6	1.6	1.2				30.0	11.8	18.2	154.2%
All Other	83.4	105.0	114.9	68.4	(25.8)	48.7	51.5	53.5	35.6				535.2	606.0	(70.8)	-11.7%
Sales	0.6	2.3	1.2	1.3	1.6	1.2	0.5	2.9	2.1				13.7	12.6	1.1	8.7%
Tuition	(25.2)	31.3	60.9	14.7	217.4	268.7	152.6	38.0	(16.1)				742.3	745.9	(3.6)	-0.5%
Total Miscellaneous Receipts	2,345.5	2,077.8	3,140.1	3,059.5	2,942.3	3,468.9	2,482.0	2,346.6	2,339.8	-	-	-	24,204.5	23,216.6	987.9	4.3%
Federal Receipts	8,938.8	7,674.6	11,590.6	7,448.8	7,293.7	6,183.6	6,789.4	8,026.4	10,848.2				74,794.1	65,411.6	9,382.5	14.3%
Total Receipts	22,191.9	14,357.8	26,847.5	16,207.9	16,251.8	21,796.3	12,995.1	15,964.0	26,820.1	-	-	-	173,432.4	168,476.5	4,955.9	2.9%
DISBURSEMENTS:																
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	3,861.1	4,675.3				30,789.8	28,288.2	2,501.6	8.8%
Environment and Recreation	82.4	13.5	12.1	205.8	56.0	13.9	72.8	60.2	181.0				697.7	230.4	467.3	202.8%
General Government	68.8	142.1	512.4	61.4	92.6	228.2	96.9	101.4	334.5				1,638.3	2,224.7	(586.4)	-26.4%
Public Health:																
Medicaid	8,064.3	10,775.4	7,153.8	7,668.8	8,954.5	4,893.4	4,694.5	7,371.5	6,271.1				65,847.3	60,658.0	5,189.3	8.6%
Other Public Health	913.4	1,149.3	1,462.3	1,358.2	1,246.7	1,917.3	1,358.3	1,268.6	2,092.6				12,766.7	9,472.5	3,294.2	34.8%
Public Safety	1,083.8	207.3	859.1	382.9	296.9	296.9	920.0	183.9	364.2				4,559.0	2,399.7	2,159.3	90.0%
Public Welfare	877.8	641.3	807.9	818.4	692.7	1,054.1	1,120.0	1,207.2	826.3				8,045.7	7,867.7	178.0	2.3%
Support and Regulate Business	42.9	183.6	89.2	204.9	68.8	106.5	67.7	67.7	233.3				1,085.8	1,163.4	(77.6)	-6.7%
Transportation	125.4	653.0	491.1	432.8	640.8	532.4	735.7	766.6	1,562.1				5,939.9	5,213.7	726.2	13.9%
Total Local Assistance Grants	13,400.0	18,799.0	15,357.6	12,360.6	14,176.3	14,511.7	11,336.4	14,888.2	16,540.4	-	-	-	131,370.2	117,518.3	13,851.9	11.8%
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	1,665.1	1,277.8				12,317.8	11,526.7	791.1	6.9%
Non-Personal Service	413.1	631.9	662.5	527.9	744.8	876.2	729.6	705.8	591.0				5,882.8	5,466.2	416.6	7.6%
General State Charges	687.0	2,002.4	611.1	529.3	643.8	586.7	587.1	591.7	638.3				6,877.4	7,165.9	(288.5)	-4.0%
Debt Service, Including Payments on																
Financing Agreements	35.2	28.5	4.9	4.5	61.4	426.9	5.3	13.8	4.9				585.4	1,523.3	(937.9)	-61.6%
Capital Projects	410.1	744.3	816.9	614.7	878.6	732.3	717.0	816.4	782.7				6,513.0	6,121.7	391.3	6.4%
Total Disbursements	16,257.9	23,493.1	18,820.5	15,247.8	18,212.5	18,362.6	14,636.1	18,681.0	19,835.1	-	-	-	163,546.6	149,322.1	14,224.5	9.5%
Excess (Deficiency) of Receipts over Disbursements	5,934.0	(9,135.3)	8,027.0	960.1	(1,960.7)	3,433.7	(1,641.0)	(2,717.0)	6,985.0	-	-	-	9,885.8	19,154.4	(9,268.6)	-48.4%
OTHER FINANCING SOURCES (USES):																
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	3,802.0	7,416.2				38,354.0	39,897.3	(1,543.3)	-3.9%
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)	(3,809.1)	(7,415.9)				(38,376.4)	(39,971.0)	(1,594.6)	-4.0%
Total Other Financing Sources (Uses)	(1.5)	(4.0)	(2.2)	(0.9)	2.3	(3.2)	498.9	(7.1)	0.3	-	-	-	482.6	(73.7)	556.3	754.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	5,932.5	(9,139.3)	8,024.8	959.2	(1,958.4)	3,430.5	(1,142.1)	(2,724.1)	6,985.3	-	-	-	10,368.4	19,080.7	(8,712.3)	-45.7%
Ending Fund Balance	\$ 71,888.2	\$ 62,748.9	\$ 70,773.7	\$ 71,732.9	\$ 69,774.5	\$ 73,205.0	\$ 72,062.9	\$ 69,338.8	\$ 76,324.1	\$ -	\$ -	\$ -	\$ 76,324.1	\$ 72,629.7	\$ 3,694.4	5.1%

(*) 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)**

	2023												9 Months Ended December 31			
	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	0.9	9.0	-	-	-	47.7	54.2	(6.5)	-12.0%
Non Bond Related	4.9	0.1	10.8	4.7	5.6	4.5	12.3	4.5	4.1	-	-	-	51.5	55.0	(3.5)	-6.4%
Rentals	27.3	16.1	2.2	0.9	10.1	(1.4)	0.8	94.8	16.2	-	-	-	167.0	173.2	(6.2)	-3.6%
Revenues of State Departments:																
Administrative Recoveries	8.7	26.8	24.9	25.0	10.0	24.1	25.4	8.3	25.3	-	-	-	178.5	174.0	4.5	2.6%
Commissions	1.0	0.3	0.2	(0.2)	0.6	-	0.1	0.1	0.1	-	-	-	2.2	8.8	(6.6)	-75.0%
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-	8.8	(8.8)	-100.0%
Gifts, Grants and Donations	0.3	1.3	19.7	0.3	1.0	0.6	1.1	1.8	-	-	-	-	26.1	39.6	(13.5)	-34.1%
Indirect Cost Recoveries	-	14.2	7.5	5.6	6.1	6.5	5.5	10.2	6.5	-	-	-	62.1	63.9	(1.8)	-2.8%
Patient/Client Care Reimbursement	306.9	(305.6)	758.3	417.8	327.1	252.1	180.3	225.9	279.4	-	-	-	2,440.2	2,326.7	113.5	4.9%
Rebates	4.1	2.3	6.9	5.0	3.4	5.6	4.0	5.0	6.8	-	-	-	43.1	36.5	6.6	18.1%
Restitution and Settlements	4.5	0.8	1.7	14.8	34.7	0.4	0.9	11.4	1.8	-	-	-	71.0	211.1	(140.1)	-66.4%
Student Loans	13.1	(3.9)	1.0	11.4	1.3	2.7	1.6	1.6	1.2	-	-	-	30.0	11.8	18.2	154.2%
All Other	77.6	102.9	94.3	61.0	(27.7)	44.2	45.4	36.5	34.4	-	-	-	468.6	583.9	(115.3)	-19.7%
Sales	0.6	2.1	1.1	1.3	1.6	1.2	0.4	2.7	2.0	-	-	-	13.0	12.3	0.7	5.7%
Tuition	(25.2)	31.3	60.9	14.7	217.4	268.7	152.6	38.0	(16.1)	-	-	-	742.3	745.9	(3.6)	-0.5%
Total Miscellaneous Receipts	1,976.7	1,297.1	2,599.1	2,152.8	2,413.8	2,591.9	2,254.1	2,125.9	2,124.8	-	-	-	19,536.2	17,252.5	2,283.7	13.2%
Federal Receipts	3.2	-	1.0	30.8	-	-	0.2	0.9	1.4	-	-	-	37.5	53.0	(15.5)	-29.2%
Total Receipts	12,786.5	5,801.7	14,574.0	7,756.8	8,308.1	14,567.5	5,850.8	7,593.7	15,614.3	-	-	-	92,853.4	96,256.6	(3,403.2)	-3.5%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	1,443.5	4,550.7	3,101.2	674.6	1,652.6	5,122.5	1,572.7	2,386.7	3,073.0	-	-	-	23,577.5	21,531.6	2,045.9	9.5%
Environment and Recreation	0.1	0.3	0.1	1.5	0.4	1.3	0.1	2.0	1.6	-	-	-	7.4	6.4	1.0	15.6%
General Government	31.3	92.8	459.8	34.9	63.3	131.4	46.8	64.6	207.9	-	-	-	1,132.8	1,222.9	(90.1)	-7.4%
Public Health:																
Medicaid	3,897.5	3,299.8	2,945.1	2,972.8	3,486.8	3,122.7	514.1	2,149.6	2,485.1	-	-	-	24,873.5	22,037.5	2,836.0	12.9%
Other Public Health	132.2	226.5	501.0	318.2	204.4	542.2	223.3	103.8	856.2	-	-	-	3,107.8	2,825.2	282.6	10.0%
Public Safety	14.6	34.7	31.0	32.2	44.8	110.4	94.5	50.6	44.0	-	-	-	456.8	320.5	136.3	42.5%
Public Welfare	189.9	202.0	344.3	511.1	211.7	384.1	200.8	507.8	246.7	-	-	-	2,798.4	2,605.4	193.0	7.4%
Support and Regulate Business	13.3	14.9	9.1	38.5	18.5	18.5	16.9	12.2	46.9	-	-	-	188.8	724.3	(535.5)	-73.9%
Transportation	84.2	619.8	362.0	380.6	584.2	360.2	431.8	726.6	1,261.2	-	-	-	4,810.6	4,294.3	516.3	12.0%
Total Local Assistance Grants	5,806.6	9,041.5	7,753.6	4,964.4	6,266.7	9,793.3	3,101.0	6,003.9	8,222.6	-	-	-	60,953.6	55,568.1	5,385.5	9.7%
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	1,585.8	1,222.8	-	-	-	11,750.3	11,007.6	742.7	6.7%
Non-Personal Service	376.1	503.2	(134.1)	462.8	592.9	461.2	595.3	567.7	475.6	-	-	-	3,900.7	4,314.1	(413.4)	-9.6%
General State Charges	687.0	1,944.6	563.7	500.8	609.4	555.4	560.5	532.2	609.4	-	-	-	6,563.0	6,870.8	(307.8)	-4.5%
Debt Service, Including Payments on																
Financing Agreements	35.2	28.5	4.9	4.5	61.4	426.9	5.3	13.8	4.9	-	-	-	585.4	1,523.3	(937.9)	-61.6%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	8,154.6	12,751.1	9,500.2	7,091.4	9,146.9	12,409.2	5,460.9	8,703.4	10,535.3	-	-	-	83,753.0	79,283.9	4,469.1	5.6%
Excess (Deficiency) of Receipts over Disbursements	4,631.9	(6,949.4)	5,073.8	665.4	(838.8)	2,158.3	389.9	(1,109.7)	5,079.0	-	-	-	9,100.4	16,972.7	(7,872.3)	-46.4%
OTHER FINANCING SOURCES (USES):																
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	3,341.4	6,395.9	-	-	-	35,836.4	39,114.3	(3,277.9)	-8.4%
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)	(3,381.0)	(7,143.1)	-	-	-	(36,863.6)	(38,557.7)	(1,694.1)	-4.4%
Total Other Financing Sources (Uses)	(4.1)	426.6	(140.0)	289.9	(214.8)	72.7	(670.7)	(39.6)	(747.2)	-	-	-	(1,027.2)	556.6	(1,583.8)	-284.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,627.8	(6,522.8)	4,933.8	955.3	(1,053.6)	2,231.0	(280.8)	(1,149.3)	4,331.8	-	-	-	8,073.2	17,529.3	(9,456.1)	-53.9%
Ending Fund Balance	\$ 57,351.6	\$ 50,828.8	\$ 55,762.6	\$ 56,717.9	\$ 55,664.3	\$ 57,895.3	\$ 57,614.5	\$ 56,465.2	\$ 60,797.0	\$ -	\$ -	\$ -	\$ 60,797.0	\$ 58,296.5	\$ 2,500.5	4.3%

(*) 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

													9 Months Ended December 31			
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Patient/Client Care Reimbursement	7.8	(76.4)	(11.3)	53.5	6.0	4.1	(19.7)	(72.4)	23.4	-	-	-	(85.0)	51.5	(136.5)	-265.0%
Rebates	0.3	1.8	-	-	-	-	-	4.9	2.9	-	-	-	9.9	0.2	9.7	4,850.0%
Restitution and Settlements	-	0.1	-	0.1	-	0.1	0.2	-	0.1	-	-	-	0.6	0.3	0.3	100.0%
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	30.6	63.9	67.6	1.3	(64.4)	(9.5)	8.2	4.8	8.5	-	-	-	111.0	139.0	(28.0)	-20.1%
Sales	-	-	-	-	-	-	(0.1)	-	0.1	-	-	-	-	0.1	(0.1)	-100.0%
Total Miscellaneous Receipts	331.3	283.0	374.0	327.2	297.9	452.8	385.2	388.9	365.6	-	-	-	3,205.9	2,155.4	1,050.5	48.7%
Federal Receipts	-	-	-	-	0.1	-	0.2	-	0.2	-	-	-	0.5	0.5	-	0.0%
Total Receipts	6,075.1	2,678.0	6,965.5	3,099.1	3,234.8	7,149.3	2,304.5	3,090.0	7,771.0	-	-	-	42,367.3	41,904.0	463.3	1.1%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	1,443.0	4,550.6	2,784.3	674.5	1,652.4	1,966.5	1,415.2	2,231.7	2,915.4	-	-	-	19,633.6	17,569.9	2,063.7	11.7%
Environment and Recreation	0.1	0.1	0.1	0.3	0.2	0.9	0.1	0.2	0.3	-	-	-	2.3	1.4	0.9	64.3%
General Government	29.8	49.6	454.8	21.0	28.2	127.6	27.8	45.2	196.5	-	-	-	980.5	935.2	45.3	4.8%
Public Health:																
Medicaid	3,474.6	2,826.8	2,420.4	2,498.1	2,961.9	2,469.3	(4.7)	1,583.2	2,015.0	-	-	-	20,244.6	17,488.7	2,755.9	15.8%
Other Public Health	71.3	160.5	352.9	251.1	150.4	332.8	135.2	41.6	665.5	-	-	-	2,161.3	1,912.5	248.8	13.0%
Public Safety	4.3	9.9	7.9	11.4	17.6	70.9	52.4	31.0	15.2	-	-	-	220.6	152.3	68.3	44.8%
Public Welfare	189.2	201.2	343.8	510.7	211.4	382.5	201.1	506.9	246.6	-	-	-	2,793.4	2,601.2	192.2	7.4%
Support and Regulate Business	12.9	12.1	8.5	28.0	14.3	12.6	15.2	8.8	21.9	-	-	-	134.3	649.1	(514.8)	-79.3%
Transportation	-	39.6	19.2	1.3	52.1	0.3	19.3	44.4	165.0	-	-	-	341.2	130.2	211.0	162.1%
Total Local Assistance Grants	5,225.2	7,850.4	6,391.9	3,996.4	5,088.5	5,363.4	1,861.6	4,493.0	6,241.4	-	-	-	46,511.8	41,440.5	5,071.3	12.2%
Departmental Operations:																
Personal Service	785.1	791.7	915.9	745.7	984.4	769.6	761.3	1,018.3	796.8	-	-	-	7,568.8	7,102.6	466.2	6.6%
Non-Personal Service	120.7	226.1	(412.8)	173.2	282.7	182.6	233.7	260.8	262.2	-	-	-	1,329.2	1,977.6	(648.4)	-32.8%
General State Charges	657.1	1,832.2	480.4	444.8	483.2	489.1	479.4	426.8	478.0	-	-	-	5,771.0	6,070.7	(299.7)	-4.9%
Total Disbursements	6,788.1	10,700.4	7,375.4	5,360.1	6,838.8	6,804.7	3,336.0	6,198.9	7,778.4	-	-	-	61,180.8	56,591.4	4,589.4	8.1%
Excess (Deficiency) of Receipts over Disbursements	(713.0)	(8,022.4)	(409.9)	(2,261.0)	(3,604.0)	344.6	(1,031.5)	(3,108.9)	(7.4)	-	-	-	(18,813.5)	(14,687.4)	(4,126.1)	-28.1%
OTHER FINANCING SOURCES (USES):																
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	1,709.7	4,539.7	-	-	-	22,485.7	24,358.2	(1,872.5)	-7.7%
Transfers from STRBTF	613.5	622.9	886.9	685.7	665.2	1,008.6	647.7	633.7	841.4	-	-	-	6,605.6	7,846.1	(1,240.5)	-15.8%
Transfers from CW/CA Fund	77.4	88.0	81.7	73.7	86.4	87.6	77.0	68.9	68.9	-	-	-	707.6	1,007.5	(299.9)	-29.8%
Transfers from Other Funds	167.9	190.3	121.5	192.2	165.8	120.4	94.8	177.0	596.7	-	-	-	1,826.6	1,699.0	127.6	7.5%
Transfers to State Capital Projects	(26.5)	122.3	(275.1)	237.9	(349.2)	57.9	(385.1)	(405.4)	(971.1)	-	-	-	(1,994.3)	(164.2)	1,830.1	1,114.6%
Transfers to All Other Capital Projects	(80.0)	(50.0)	(21.3)	-	(50.0)	(96.5)	(460.7)	(70.0)	(16.5)	-	-	-	(845.0)	(978.1)	(133.1)	-13.6%
Transfers to General Debt Service	(37.8)	0.1	(0.7)	(55.7)	1.6	1.1	(0.2)	(0.5)	(0.2)	-	-	-	(92.3)	(154.0)	(61.7)	-40.1%
Transfers to All Other State Funds	(292.6)	(550.9)	(413.3)	(316.3)	(124.7)	(70.9)	(81.4)	(303.1)	(123.1)	-	-	-	(2,276.3)	(2,540.0)	(263.7)	-10.4%
Total Other Financing Sources (Uses)	4,201.8	1,530.6	4,146.2	2,396.1	1,805.3	5,107.0	484.5	1,810.3	4,935.8	-	-	-	26,417.6	31,074.5	(4,656.9)	-15.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,488.8	(6,491.8)	3,736.3	135.1	(1,798.7)	5,451.6	(547.0)	(1,298.6)	4,928.4	-	-	-	7,604.1	16,387.1	(8,783.0)	-53.6%
Ending Fund Balance	\$ 46,939.4	\$ 40,447.6	\$ 44,183.9	\$ 44,319.0	\$ 42,520.3	\$ 47,971.9	\$ 47,424.9	\$ 46,126.3	\$ 51,054.7	\$ -	\$ -	\$ -	\$ 51,054.7	\$ 49,439.8	\$ 1,614.9	3.3%

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

EXHIBIT G

	2023												2024		9 Months Ended December 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease	
DISBURSEMENTS:																		
Local Assistance Grants:																		
Education	691.2	456.0	1,174.8	534.8	471.6	3,516.9	586.0	1,624.3	1,740.9					10,796.5	10,600.6	195.9	1.8%	
Environment and Recreation	-	0.2	-	1.3	0.2	0.4	-	1.9	1.6					5.6	5.7	(0.1)	-1.8%	
General Government	3.2	46.4	5.4	24.8	38.0	6.7	19.2	29.6	12.8					186.1	767.1	(581.0)	-75.7%	
Public Health:																		
Medicaid	4,589.7	7,948.6	4,733.4	5,170.7	5,992.6	2,424.1	4,699.2	5,788.3	4,256.1					45,602.7	43,169.3	2,433.4	5.6%	
Other Public Health	834.2	875.3	1,088.7	1,055.8	1,070.8	1,566.9	1,144.0	1,192.5	1,399.6					10,227.8	7,218.9	3,008.9	41.7%	
Public Safety	1,078.5	196.4	849.3	370.7	274.6	189.0	865.9	149.5	348.0					4,321.9	2,123.9	2,198.0	103.5%	
Public Welfare	612.5	410.6	288.3	270.0	389.7	611.8	795.3	577.2	578.5					4,533.9	4,833.9	(300.0)	-6.2%	
Support and Regulate Business	0.5	154.3	2.6	11.1	6.0	6.0	1.8	3.6	25.0					210.9	81.1	129.8	160.0%	
Transportation	88.5	584.3	350.0	380.9	536.2	364.7	416.8	685.7	1,101.3					4,508.4	4,209.6	298.8	7.1%	
Total Local Assistance Grants	7,898.3	10,672.1	8,492.5	7,820.1	8,779.7	8,686.5	8,528.2	10,052.6	9,463.8	-	-	-	-	80,393.8	73,010.1	7,383.7	10.1%	
Departmental Operations:																		
Personal Service	527.4	495.3	451.6	465.1	723.2	459.2	499.4	646.8	481.0					4,749.0	4,424.1	324.9	7.3%	
Non-Personal Service	292.4	404.8	1,074.6	325.6	456.8	693.0	443.3	328.5	443.3					4,514.9	3,462.5	1,052.4	30.4%	
General State Charges	29.9	170.2	130.7	84.5	160.6	97.6	107.7	164.9	160.3					1,106.4	1,095.2	11.2	1.0%	
Debt Service, Including Payments on Financing Agreements	-	-	-	-	-	-	-	-	-					-	-	-	0.0%	
Capital Projects	-	-	-	-	-	-	-	-	-					-	-	-	0.0%	
Total Disbursements	8,748.0	11,742.4	10,149.4	8,695.3	10,120.3	9,936.3	9,631.2	11,307.6	10,433.6	-	-	-	-	90,764.1	81,991.9	8,772.2	10.7%	
Excess (Deficiency) of Receipts over Disbursements	2,164.6	(3,019.4)	4,153.3	405.8	(646.9)	(1,119.4)	(741.7)	(1,504.3)	2,453.3	-	-	-	-	2,145.3	(118.8)	2,264.1	1,905.8%	
OTHER FINANCING SOURCES (USES):																		
Transfers from Other Funds	310.0	859.1	441.2	342.0	144.2	94.5	111.9	324.6	142.9				(435.2)	2,335.2	2,547.8	(212.6)	-8.3%	
Transfers to Other Funds	(99.7)	(419.1)	(177.3)	(52.4)	(192.8)	(118.3)	(118.3)	(441.4)	(312.9)				435.2	(1,571.5)	(1,249.9)	321.6	25.7%	
Total Other Financing Sources (Uses)	210.3	440.0	263.9	289.6	(48.6)	(23.8)	(80.9)	(116.8)	(170.0)	-	-	-	-	763.7	1,297.9	(534.2)	-41.2%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,374.9	(2,579.4)	4,417.2	695.4	(695.5)	(1,143.2)	(822.6)	(1,621.1)	2,283.3	-	-	-	-	2,909.0	1,179.1	1,729.9	146.7%	
Ending Fund Balance	\$ 26,315.1	\$ 23,735.7	\$ 28,152.9	\$ 28,848.3	\$ 28,152.8	\$ 27,009.6	\$ 26,187.0	\$ 24,565.9	\$ 26,849.2	\$ -	\$ -	\$ -	\$ -	\$ 26,849.2	\$ 23,117.3	\$ 3,731.9	16.1%	

(*) 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

	2023										2024			9 Months Ended December 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease	
Beginning Fund Balance	\$ 9,113.8	\$ 10,202.0	\$ 10,190.0	\$ 11,322.6	\$ 11,914.7	\$ 12,081.6	\$ 9,730.2	\$ 9,911.0	\$ 9,684.5				\$ 9,113.8	\$ 7,612.5	\$ 1,501.3	19.7%	
RECEIPTS:																	
Taxes:																	
Personal Income Tax	-	-	-	-	-	-	-	0.1	2.5	-	-	-	2.6	18.6	(16.0)	-86.0%	
Consumption/Use Taxes:																	
Sales and Use	155.3	95.0	124.2	99.5	97.0	123.3	100.0	100.0	128.6	-	-	-	1,022.9	970.5	52.4	5.4%	
Auto Rental	1.9	-	6.9	-	-	10.1	-	-	8.1	-	-	-	27.0	24.0	3.0	12.5%	
Cigarette/Tobacco Products	51.8	51.7	48.8	50.5	50.8	46.9	63.1	54.3	47.2	-	-	-	465.1	478.1	(13.0)	-2.7%	
Cannabis	0.9	0.8	3.6	0.9	0.3	7.0	1.1	1.1	9.8	-	-	-	25.5	8.9	16.6	186.5%	
Motor Fuel	8.2	9.1	8.3	9.3	9.0	9.6	8.8	9.0	8.2	-	-	-	79.5	16.7	62.8	376.0%	
Peer-to-Peer Car Sharing	0.1	-	0.1	-	-	0.1	-	-	-	-	-	-	0.3	0.1	0.2	200.0%	
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Highway Use	0.1	-	0.1	-	0.1	-	0.1	-	-	-	-	-	0.4	0.5	(0.1)	-20.0%	
Vapor Excise	0.2	0.3	6.1	0.1	-	6.4	0.3	0.2	5.3	-	-	-	18.9	18.9	-	0.0%	
Total Consumption/Use Taxes	218.5	156.9	198.1	160.3	157.2	203.4	173.4	164.6	207.2	-	-	-	1,639.6	1,517.7	121.9	8.0%	
Business Taxes																	
Corporation Franchise	223.3	36.5	291.1	50.1	22.7	304.6	62.3	42.6	209.6	-	-	-	1,242.8	1,266.7	(23.9)	-1.9%	
Corporation and Utilities	22.2	0.3	16.0	0.2	0.2	19.4	4.9	6.7	26.1	-	-	-	96.0	69.6	26.4	37.9%	
Insurance	24.4	(10.4)	66.3	0.3	2.6	57.3	(0.3)	1.6	61.7	-	-	-	203.5	173.7	29.8	17.2%	
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	41.4	39.7	-	-	-	377.9	363.8	14.1	3.9%	
Total Business Taxes	306.3	69.3	415.0	93.6	73.7	423.0	110.7	92.3	337.1	-	-	-	1,921.0	1,873.0	48.0	2.6%	
Total Taxes	524.8	226.2	613.1	253.9	230.9	626.4	284.1	257.0	546.8	-	-	-	3,563.2	3,409.3	153.9	4.5%	
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	1.0	0.9	0.9	0.9	1.3	1.6	0.9	1.2	1.0	-	-	-	9.7	9.2	0.5	5.4%	
Assessments:																	
Business:	47.4	(73.2)	94.0	87.0	82.0	99.1	82.3	(11.4)	49.4	-	-	-	456.6	526.1	(69.5)	-13.2%	
Medical Care	630.3	619.9	590.8	644.6	651.6	593.3	670.6	595.7	698.7	-	-	-	5,695.5	4,978.7	716.8	14.4%	
Public Utilities	0.7	-	0.7	-	0.2	61.2	0.5	(31.9)	-	-	-	-	31.4	63.8	(32.4)	-50.8%	
Other	-	0.1	-	-	-	0.1	-	-	0.1	-	-	-	0.3	0.2	0.1	50.0%	
Fees, Licenses and Permits:																	
Audit Fees	0.1	0.2	2.0	0.1	0.1	-	0.1	-	2.7	-	-	-	2.4	2.4	0.3	12.5%	
Business/Professional	36.4	31.6	80.2	36.2	51.3	82.1	53.8	54.7	109.1	-	-	-	535.4	521.0	14.4	2.8%	
Civil	3.8	4.0	4.3	3.6	5.3	5.1	4.7	4.1	5.3	-	-	-	40.2	44.0	(3.8)	-8.6%	
Criminal	0.3	0.4	0.3	0.4	1.0	0.7	0.2	0.6	0.2	-	-	-	4.1	3.9	0.2	5.1%	
Motor Vehicle	39.7	38.0	32.0	16.6	27.5	13.8	20.8	27.6	32.8	-	-	-	248.8	202.4	46.4	22.9%	
Recreational/Consumer	72.8	38.2	57.4	68.3	137.5	158.6	81.4	80.9	92.2	-	-	-	787.3	756.2	31.1	4.1%	
Fines, Penalties and Forfeitures	12.3	9.9	6.4	9.6	12.0	6.5	5.7	8.5	10.0	-	-	-	80.9	79.5	1.4	1.8%	
Gaming:																	
Casino	41.6	15.0	45.4	36.8	17.0	44.7	36.4	20.3	39.7	-	-	-	296.9	286.5	10.4	3.6%	
Lottery	185.0	223.7	184.1	213.1	255.1	181.6	211.3	218.5	183.3	-	-	-	1,855.7	1,874.6	(18.9)	-1.0%	
Mobile Sports	54.1	90.4	47.5	53.4	59.6	66.9	93.9	76.0	88.8	-	-	-	630.6	508.0	122.6	24.1%	
Video Lottery	76.2	74.5	96.9	84.7	103.2	81.2	78.8	100.8	75.1	-	-	-	771.4	732.4	39.0	5.3%	
Interest Earnings	52.6	54.7	65.8	62.5	67.0	70.4	71.2	93.8	68.2	-	-	-	606.2	164.8	441.4	267.8%	
Receipts from Municipalities	6.8	1.6	7.0	3.0	1.4	80.0	3.1	0.5	5.5	-	-	-	108.9	108.8	0.1	0.1%	
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Cost Recovery Assessments	0.4	-	-	-	-	-	16.7	-	3.3	-	-	-	20.4	20.4	-	0.0%	
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	4.5	0.1	-	-	-	47.5	47.0	0.5	1.1%	
Rentals	27.2	15.9	2.1	0.7	10.0	(1.5)	0.7	94.6	16.1	-	-	-	165.8	172.1	(6.3)	-3.7%	
Revenues of State Departments:																	
Administrative Recoveries	8.1	26.2	8.2	24.5	9.6	8.4	25.1	8.2	8.7	-	-	-	127.0	130.0	(3.0)	-2.3%	
Commissions	-	0.2	0.1	-	0.4	-	0.2	0.1	0.2	-	-	-	1.2	7.4	(6.2)	-83.8%	
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-	68.0	(68.0)	-100.0%	
Gifts, Grants and Donations	0.3	1.3	19.7	0.3	1.0	0.6	0.6	1.8	-	-	-	-	25.6	39.6	(14.0)	-35.4%	
Indirect Cost Recoveries	-	-	0.1	-	-	-	-	-	-	-	-	-	0.1	0.9	(0.8)	-88.9%	
Patient/Client Care Reimbursement	239.3	(285.6)	752.5	236.6	272.3	220.0	246.0	244.7	242.0	-	-	-	2,167.8	1,910.5	257.3	13.5%	
Rebates	3.8	0.5	6.9	5.0	3.4	5.6	4.0	0.1	3.9	-	-	-	33.2	36.3	(3.1)	-8.5%	
Restitution and Settlements	4.5	0.7	1.7	14.7	34.7	0.3	0.7	11.4	1.7	-	-	-	70.4	210.8	(140.4)	-66.6%	
Student Loans	13.1	(3.9)	1.0	11.4	1.3	2.7	1.6	1.6	1.2	-	-	-	30.0	11.8	18.2	154.2%	
All Other	47.0	39.0	26.7	59.7	36.7	53.7	37.2	31.7	25.9	-	-	-	357.6	444.9	(87.3)	-19.6%	
Sales	0.6	2.1	1.1	1.3	1.6	1.2	0.5	2.7	1.9	-	-	-	13.0	12.2	0.8	6.6%	
Tuition	(25.2)	31.3	60.9	14.7	217.4	268.7	152.6	38.0	(16.1)	-	-	-	742.3	745.9	(3.6)	-0.5%	
Total Miscellaneous Receipts	1,585.4	957.7	2,209.9	1,697.9	2,067.1	2,111.1	1,914.9	1,682.6	1,745.1	-	-	-	15,971.7	14,727.5	1,244.2	8.4%	
Federal Receipts	-	-	0.1	-	(0.1)	-	-	0.9	-	-	-	-	0.9	11.7	(10.8)	-92.3%	
Total Receipts	2,110.2	1,183.9	2,823.1	1,951.8	2,297.9	2,737.5	2,199.0	1,940.5	2,291.9	-	-	-	19,535.8	18,148.5	1,387.3	7.6%	

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

EXHIBIT G

													9 Months Ended December 31			
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	0.5	0.1	316.9	0.1	0.2	3,156.0	157.5	155.0	157.6				3,943.9	3,961.7	(17.8)	-0.4%
Environment and Recreation	-	0.2	-	1.2	0.2	0.4	-	1.8	1.3				5.1	5.0	0.1	2.0%
General Government	1.5	43.2	5.0	13.9	35.1	3.8	19.0	19.4	11.4				152.3	287.7	(135.4)	-47.1%
Public Health:																
Medicaid	422.9	473.0	524.7	474.7	524.9	653.4	518.8	566.4	470.1				4,628.9	4,548.8	80.1	1.8%
Other Public Health	60.9	66.0	148.1	67.1	54.0	209.4	88.1	62.2	190.7				946.5	912.7	33.8	3.7%
Public Safety	10.3	24.8	23.1	20.8	27.2	39.5	42.1	19.6	28.8				236.2	168.2	68.0	40.4%
Public Welfare	0.7	0.8	0.5	0.4	0.3	1.6	(0.3)	0.9	0.1				5.0	4.2	0.8	19.0%
Support and Regulate Business	0.4	2.8	0.6	10.5	4.2	5.9	1.7	3.4	25.0				54.5	75.2	(20.7)	-27.5%
Transportation	84.2	580.2	342.8	379.3	532.1	359.9	412.5	682.2	1,096.2				4,469.4	4,164.1	305.3	7.3%
Total Local Assistance Grants	581.4	1,191.1	1,361.7	968.0	1,178.2	4,429.9	1,239.4	1,510.9	1,981.2	-	-	-	14,441.8	14,127.6	314.2	2.2%
Departmental Operations:																
Personal Service	464.6	441.6	396.2	413.2	632.1	402.8	437.5	567.5	426.0				4,181.5	3,905.0	276.5	7.1%
Non-Personal Service	255.4	276.1	278.0	260.5	304.9	278.0	361.6	305.2	213.1				2,532.8	2,310.4	222.4	9.6%
General State Charges	29.9	112.4	83.3	56.0	126.2	66.3	81.1	105.4	131.4				792.0	800.1	(8.1)	-1.0%
Capital Projects	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Total Disbursements	1,331.3	2,021.2	2,119.2	1,697.7	2,241.4	5,177.0	2,119.6	2,489.0	2,751.7	-	-	-	21,948.1	21,143.1	805.0	3.8%
Excess (Deficiency) of Receipts over Disbursements	778.9	(837.3)	703.9	254.1	56.5	(2,439.5)	79.4	(548.5)	(459.8)	-	-	-	(2,412.3)	(2,994.6)	582.3	19.4%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	310.0	859.1	441.2	342.0	144.2	94.5	111.9	324.6	142.9				2,770.4	2,992.2	(221.8)	-7.4%
Transfers to Other Funds	(0.7)	(33.8)	(12.5)	(4.0)	(33.8)	(6.4)	(10.5)	(2.6)	(80.7)				(185.0)	(152.2)	32.8	21.6%
Total Other Financing Sources (Uses)	309.3	825.3	428.7	338.0	110.4	88.1	101.4	322.0	62.2	-	-	-	2,585.4	2,840.0	(254.6)	-9.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,088.2	(12.0)	1,132.6	592.1	166.9	(2,351.4)	180.8	(226.5)	(397.6)	-	-	-	173.1	(154.6)	327.7	212.0%
Ending Fund Balance	\$ 10,202.0	\$ 10,190.0	\$ 11,322.6	\$ 11,914.7	\$ 12,081.6	\$ 9,730.2	\$ 9,911.0	\$ 9,684.5	\$ 9,286.9	\$ -	\$ -	\$ -	\$ 9,286.9	\$ 7,457.9	\$ 1,829.0	24.5%

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

EXHIBIT G

											9 Months Ended December 31					
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 14,826.4	\$ 16,113.1	\$ 13,545.7	\$ 16,830.3	\$ 16,933.6	\$ 16,071.2	\$ 17,279.4	\$ 16,276.0	\$ 14,881.4				\$ 14,826.4	\$ 14,325.7	\$ 500.7	3.5%
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Assessments:																
Business	5.4	44.6	0.1	2.8	11.0	0.1	2.1	14.3	1.0				81.4	70.6	10.8	15.3%
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	0.4	0.4				4.8	5.1	(0.3)	-5.9%
Interest Earnings	72.4	69.1	70.7	71.3	80.6	78.0	76.5	82.4	76.8				677.8	206.9	470.9	227.6%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Rentals	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Commissions	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Gifts, Grants and Donations	0.4	-	0.3	-	0.7	-	-	0.1	-				1.5	0.2	1.3	650.0%
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	8.5	8.8				76.9	67.8	9.1	13.4%
Restitution and Settlements	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Student Loans	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
All Other	0.3	-	0.3	0.1	0.5	0.1	-	-	0.2				1.5	1.2	0.3	25.0%
Sales	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Tuition	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Total Miscellaneous Receipts	86.3	123.3	80.4	83.7	102.0	87.5	87.8	105.7	87.2	-	-	-	843.9	351.8	492.1	139.9%
Federal Receipts	8,716.1	7,415.8	11,399.2	7,065.6	7,073.5	5,991.9	6,602.7	7,757.1	10,507.8				72,529.7	63,372.8	9,156.9	14.4%
Total Receipts	8,802.4	7,539.1	11,479.6	7,149.3	7,175.5	6,079.4	6,690.5	7,862.8	10,595.0	-	-	-	73,373.6	63,724.6	9,649.0	15.1%

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

EXHIBIT G

													9 Months Ended December 31			
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	690.7	455.9	857.9	534.7	471.4	360.9	428.5	1,469.3	1,583.3				6,852.6	6,638.9	213.7	3.2%
Environment and Recreation	-	-	-	0.1	-	-	-	0.1	0.3				0.5	0.7	(0.2)	-28.6%
General Government	1.7	3.2	0.4	10.9	2.9	2.9	0.2	10.2	1.4				33.8	479.4	(445.6)	-92.9%
Public Health:																
Medicaid	4,166.8	7,475.6	4,208.7	4,696.0	5,467.7	1,770.7	4,180.4	5,221.9	3,786.0				40,973.8	38,620.5	2,353.3	6.1%
Other Public Health	773.3	809.3	940.6	988.7	1,016.8	1,357.5	1,055.9	1,130.3	1,208.9				9,281.3	6,306.2	2,975.1	47.2%
Public Safety	1,068.2	171.6	826.2	349.9	247.4	149.5	823.8	129.9	319.2				4,085.7	1,955.7	2,130.0	108.9%
Public Welfare	611.8	409.8	287.8	269.6	389.4	610.2	795.6	576.3	578.4				4,528.9	4,829.7	(300.8)	-6.2%
Support and Regulate Business	0.1	151.5	2.0	0.6	1.8	0.1	0.1	0.2	-				156.4	5.9	150.5	2,550.8%
Transportation	4.3	4.1	7.2	1.6	4.1	4.8	4.3	3.5	5.1				39.0	45.5	(6.5)	-14.3%
Total Local Assistance Grants	7,316.9	9,481.0	7,130.8	6,852.1	7,601.5	4,256.6	7,288.8	8,541.7	7,482.6	-	-	-	65,952.0	58,882.5	7,069.5	12.0%
Departmental Operations:																
Personal Service	62.8	53.7	55.4	51.9	91.1	56.4	61.9	79.3	55.0				567.5	519.1	48.4	9.3%
Non-Personal Service	37.0	128.7	796.6	65.1	151.9	415.0	134.3	138.1	115.4				1,982.1	1,152.1	830.0	72.0%
General State Charges	-	57.8	47.4	28.5	34.4	31.3	26.6	59.5	28.9				314.4	295.1	19.3	6.5%
Debt Service, Including Payments on Financing Agreements	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Capital Projects	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Total Disbursements	7,416.7	9,721.2	8,030.2	6,997.6	7,878.9	4,759.3	7,511.6	8,818.6	7,681.9	-	-	-	68,816.0	60,848.8	7,967.2	13.1%
Excess (Deficiency) of Receipts over Disbursements	1,385.7	(2,182.1)	3,449.4	151.7	(703.4)	1,320.1	(821.1)	(955.8)	2,913.1	-	-	-	4,557.6	2,875.8	1,681.8	58.5%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Transfers to Other Funds	(99.0)	(385.3)	(164.8)	(48.4)	(159.0)	(111.9)	(182.3)	(438.8)	(232.2)				(1,821.7)	(1,542.1)	279.6	18.1%
Total Other Financing Sources (Uses)	(99.0)	(385.3)	(164.8)	(48.4)	(159.0)	(111.9)	(182.3)	(438.8)	(232.2)	-	-	-	(1,821.7)	(1,542.1)	279.6	18.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,286.7	(2,567.4)	3,284.6	103.3	(862.4)	1,208.2	(1,003.4)	(1,394.6)	2,680.9	-	-	-	2,735.9	1,333.7	1,402.2	105.1%
Ending Fund Balance	\$ 16,113.1	\$ 13,545.7	\$ 16,830.3	\$ 16,933.6	\$ 16,071.2	\$ 17,279.4	\$ 16,276.0	\$ 14,881.4	\$ 17,562.3	\$ -	\$ -	\$ -	\$ 17,562.3	\$ 15,659.4	\$ 1,902.9	12.2%

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

EXHIBIT H

											9 Months Ended December 31					
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 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	\$ 278.6	\$ 654.4				\$ 159.4	\$ 102.0	\$ 57.4	56.3%
RECEIPTS:																
Taxes:																
Personal Income Tax	3,727.2	1,044.3	2,497.3	1,713.0	1,850.1	2,158.6	1,142.3	1,685.4	2,353.4				18,171.6	21,059.1	(2,887.5)	-13.7%
Consumption/Use Taxes:																
Sales and Use	677.8	687.1	919.5	739.4	718.9	917.2	721.5	727.0	924.9				7,033.3	8,838.5	(1,805.2)	-20.4%
Total Consumption/Use Taxes	677.8	687.1	919.5	739.4	718.9	917.2	721.5	727.0	924.9	-	-	-	7,033.3	8,838.5	(1,805.2)	-20.4%
Business Taxes:																
Pass-Through Entity	49.4	65.7	1,269.1	18.5	68.4	1,486.6	(550.5)	24.6	2,182.3				4,614.1	4,860.4	(246.3)	-5.1%
Total Business Taxes	49.4	65.7	1,269.1	18.5	68.4	1,486.6	(550.5)	24.6	2,182.3	-	-	-	4,614.1	4,860.4	(246.3)	-5.1%
Other Taxes:																
Real Estate Transfer	83.4	86.1	83.3	76.2	88.9	90.1	79.6	71.6	71.6				730.8	1,033.7	(302.9)	-29.3%
Employer Compensation Expense Tax	0.2	0.2	0.1	0.3	0.3	0.2	0.4	0.2	3.9				5.8	2.0	3.8	190.0%
Total Other Taxes	83.6	86.3	83.4	76.5	89.2	90.3	80.0	71.8	75.5	-	-	-	736.6	1,035.7	(299.1)	-28.9%
Total Taxes	4,538.0	1,883.4	4,769.3	2,547.4	2,726.6	4,652.7	1,393.3	2,508.8	5,536.1	-	-	-	30,555.6	35,793.7	(5,238.1)	-14.6%
Miscellaneous Receipts:																
Assessments:																
Medical Care	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Business/Professional	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Criminal	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Interest Earnings	0.2	-	0.1	-	-	-	-	0.3	0.1				0.7	0.1	0.6	600.0%
Receipts from Municipalities	-	-	-	-	-	-	-	0.5	-				0.5	4.8	(4.3)	-89.6%
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)	53.6	14.0				357.4	364.7	(7.3)	-2.0%
All Other	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Sales	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Total Miscellaneous Receipts	60.0	56.4	15.2	127.7	48.8	28.0	(46.0)	54.4	14.1	-	-	-	358.6	369.6	(11.0)	-3.0%
Federal Receipts	3.2	-	0.9	30.8	-	-	-	-	1.2				36.1	40.8	(4.7)	-11.5%
Total Receipts	4,601.2	1,939.8	4,785.4	2,705.9	2,775.4	4,680.7	1,347.3	2,563.2	5,551.4	-	-	-	30,950.3	36,204.1	(5,253.8)	-14.5%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	-	1.0	0.7	29.1	5.3	0.6	-	1.7	0.3				38.7	26.1	12.6	48.3%
Debt Service, Including Payments on Financing Agreements	35.2	28.5	4.9	4.5	61.4	426.9	5.3	13.8	4.9				585.4	1,523.3	(937.9)	-61.6%
Total Disbursements	35.2	29.5	5.6	33.6	66.7	427.5	5.3	15.5	5.2	-	-	-	624.1	1,549.4	(925.3)	-59.7%
Excess (Deficiency) of Receipts over Disbursements	4,566.0	1,910.3	4,779.8	2,672.3	2,708.7	4,253.2	1,342.0	2,547.7	5,546.2	-	-	-	30,326.2	34,654.7	(4,328.5)	-12.5%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	135.7	84.7	135.8	76.4	130.0	81.5	162.6	427.5	206.3				1,440.5	1,211.3	229.2	18.9%
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)	(2,599.4)	(5,951.5)				(31,470.7)	(34,569.2)	(3,098.5)	-9.0%
Total Other Financing Sources (Uses)	(4,515.2)	(1,929.3)	(4,714.9)	(2,444.2)	(2,130.5)	(5,122.4)	(1,256.6)	(2,171.9)	(5,745.2)	-	-	-	(30,030.2)	(33,357.9)	3,327.7	10.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	50.8	(19.0)	64.9	228.1	578.2	(869.2)	85.4	375.8	(199.0)	-	-	-	296.0	1,296.8	(1,000.8)	-77.2%
Ending Fund Balance	\$ 210.2	\$ 191.2	\$ 256.1	\$ 484.2	\$ 1,062.4	\$ 193.2	\$ 278.6	\$ 654.4	\$ 455.4	\$ -	\$ -	\$ -	\$ 455.4	\$ 1,398.8	\$ (943.4)	-67.4%

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

	2023									2024			Intra-Fund Transfer Eliminations (*)	9 Months Ended December 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)	\$ (1,827.6)	\$ (2,007.8)				\$ -	\$ (1,594.5)	\$ (1,543.9)	\$ (50.6)	-3.3%
RECEIPTS:																	
Taxes:																	
Consumption/Use Taxes:																	
Auto Rental	9.5	0.1	21.6	0.1	-	30.3	-	-	24.4				-	86.0	84.1	1.9	2.3%
Motor Fuel	28.0	34.4	30.3	34.2	34.2	35.4	32.5	33.1	29.9				-	292.0	60.5	231.5	382.6%
Highway Use	12.5	11.6	10.0	11.7	11.1	10.3	13.3	10.0	9.8				-	100.3	100.2	0.1	0.1%
Total Consumption/Use Taxes	50.0	46.1	61.9	46.0	45.3	76.0	45.8	43.1	64.1					478.3	244.8	233.5	95.4%
Business Taxes:																	
Corporation Franchise	-	-	-	-	-	-	-	-	-				-	-	-	-	0.0%
Corporation and Utilities	5.0	-	1.6	-	0.1	1.7	0.3	0.4	2.9				-	12.0	6.8	5.2	76.5%
Petroleum Business	46.0	54.7	53.7	54.6	50.4	64.8	55.3	52.9	51.3				-	483.7	465.5	18.2	3.9%
Total Business Taxes	51.0	54.7	55.3	54.6	50.5	66.5	55.6	53.3	54.2					495.7	472.3	23.4	5.0%
Other Taxes:																	
Real Estate Transfer	-	-	25.7	25.8	25.7	25.7	25.8	25.7	25.7				-	180.1	180.1	-	0.0%
Total Other Taxes	-	-	25.7	25.8	25.7	25.7	25.8	25.7	25.7					180.1	180.1	-	0.0%
Total Taxes	101.0	100.8	142.9	126.4	121.5	168.2	127.2	122.1	144.0					1,154.1	897.2	256.9	28.6%
Miscellaneous Receipts:																	
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	5.3	5.2				-	50.2	51.0	(0.8)	-1.6%
Fees, Licenses and Permits:																	
Business/Professional	1.4	3.2	1.8	1.9	8.5	3.5	5.3	4.2	2.8				-	32.6	24.4	8.2	33.6%
Civil	-	-	-	-	-	-	-	-	-				-	-	-	-	0.0%
Motor Vehicle	63.8	61.6	63.9	52.2	55.6	64.9	51.4	52.3	58.8				-	524.5	503.1	21.4	4.3%
Recreational/Consumer	0.2	0.3	1.5	6.3	0.6	1.3	-	14.0	1.2				-	25.4	28.0	(2.6)	-9.3%
Fines, Penalties and Forfeitures	2.4	2.4	5.1	4.2	2.0	3.1	3.7	2.4	2.6				-	27.9	17.4	10.5	60.3%
Interest Earnings	2.4	2.7	3.0	3.2	3.6	3.6	3.5	3.7	3.6				-	29.3	6.5	22.8	350.8%
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	3.3	35.5				-	2,925.6	4,800.9	(1,875.3)	-39.1%
Issuance Fees	-	-	-	-	-	-	-	-	-				-	-	-	-	0.0%
Non Bond Related	1.3	0.5	0.4	-	-	0.2	-	1.2	5.4				-	9.0	11.3	(2.3)	-20.4%
Rentals	0.7	2.1	0.7	0.3	1.6	0.8	0.9	1.8	0.8				-	9.7	25.8	(16.1)	-62.4%
Revenues of State Departments:																	
Administrative Recoveries	-	-	-	-	-	-	-	-	-				-	-	-	-	0.0%
Gifts, Grants and Donations	3.0	0.5	0.6	0.4	1.1	1.8	-	0.6	(0.2)				-	7.8	10.1	(2.3)	-22.8%
Indirect Cost Recoveries	5.6	16.4	11.0	5.7	9.8	4.8	6.6	9.2	10.6				-	79.7	79.7	-	0.0%
Rebates	-	-	-	-	-	-	-	-	-				-	-	-	-	0.0%
Restitution and Settlements	0.3	0.4	0.3	10.2	0.2	-	0.3	1.8	0.4				-	13.9	9.3	4.6	49.5%
All Other	5.5	2.1	20.3	7.3	1.4	4.4	6.1	17.0	1.0				-	65.1	20.9	44.2	211.5%
Sales	-	0.2	0.1	-	-	-	0.1	0.2	0.1				-	0.7	0.3	0.4	133.3%
Total Miscellaneous Receipts	282.5	657.4	460.6	823.0	426.5	789.5	140.1	117.0	127.8					3,824.4	5,612.3	(1,787.9)	-31.9%
Federal Receipts	219.5	258.8	190.4	352.4	220.2	191.7	186.5	268.4	339.0				-	2,226.9	1,985.8	241.1	12.1%
Total Receipts	603.0	1,017.0	793.9	1,301.8	768.2	1,149.4	453.8	507.5	610.8					7,205.4	8,495.3	(1,289.9)	-15.2%

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 (*)	9 Months Ended December 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2023		2022	\$ Increase/ (Decrease)	% Increase/ Decrease	
DISBURSEMENTS:																		
Local Assistance Grants:																		
Education	7.0	26.9	10.6	18.1	3.3	39.2	230.5	5.1	19.0				-	359.7	117.7	242.0	205.6%	
Environment and Recreation	82.3	13.2	12.0	204.2	55.6	12.6	72.7	58.1	179.1				-	689.8	223.3	466.5	208.9%	
General Government	35.8	46.1	52.2	15.6	26.4	93.9	49.9	26.6	125.2				-	471.7	522.4	(50.7)	-9.7%	
Public Health:																		
Medicaid	-	-	-	-	-	-	-	-	-				-	-	-	-	0.0%	
Other Public Health	7.9	113.5	20.7	51.3	25.5	17.6	79.1	34.5	27.5				-	377.6	341.1	36.5	10.7%	
Public Safety	1.0	1.0	1.9	0.8	4.7	1.0	1.7	3.4	1.0				-	16.5	123.5	(107.0)	-86.6%	
Public Welfare	76.1	29.5	175.8	37.7	91.6	59.8	123.6	123.1	1.2				-	718.4	432.6	285.8	66.1%	
Support and Regulate Business	29.5	17.2	78.1	165.8	48.5	70.3	89.5	55.3	186.4				-	740.6	433.2	307.4	71.0%	
Transportation	36.9	29.1	121.9	50.6	52.5	167.4	299.6	36.5	295.8				-	1,090.3	873.9	216.4	24.8%	
Total Local Assistance Grants	276.5	276.5	473.2	544.1	308.1	461.8	946.6	342.6	835.2	-	-	-	-	4,464.6	3,067.7	1,396.9	45.5%	
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	816.4	782.7				-	6,513.0	6,121.7	391.3	6.4%	
Total Disbursements	686.6	1,020.8	1,290.1	1,158.8	1,186.7	1,194.1	1,663.6	1,159.0	1,617.9	-	-	-	-	10,977.6	9,189.4	1,788.2	19.5%	
Excess (Deficiency) of Receipts over Disbursements	(83.6)	(3.8)	(496.2)	143.0	(418.5)	(44.7)	(1,209.8)	(651.5)	(1,007.1)	-	-	-	-	(3,772.2)	(694.1)	(3,078.1)	-443.5%	
OTHER FINANCING SOURCES (USES):																		
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	477.9	1,034.9				-	2,952.8	1,227.4	1,725.4	140.6%	
Transfers to Other Funds	(5.6)	(6.5)	(6.1)	(5.8)	(26.6)	(4.6)	(9.3)	(6.6)	(55.2)				-	(126.3)	(315.6)	(189.3)	-60.0%	
Total Other Financing Sources (Uses)	101.6	(45.3)	302.6	(242.4)	376.1	36.0	1,351.9	471.3	979.7	-	-	-	-	3,331.5	911.8	2,419.7	265.4%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	18.0	(49.1)	(193.6)	(99.4)	(42.4)	(8.7)	142.1	(180.2)	(27.4)	-	-	-	-	(440.7)	217.7	(658.4)	-302.4%	
Ending Fund Balance	\$ (1,576.5)	\$ (1,625.6)	\$ (1,819.2)	\$ (1,918.6)	\$ (1,961.0)	\$ (1,969.7)	\$ (1,827.6)	\$ (2,007.8)	\$ (2,035.2)	\$ -	\$ -	\$ -	\$ -	\$ (2,035.2)	\$ (1,326.2)	\$ (709.0)	-53.5%	

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

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

EXHIBIT I

	2023									2024			9 Months Ended December 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)	\$ (1,243.6)	\$ (1,468.0)				\$ (1,114.7)	\$ (756.8)	\$ (357.9)	-47.3%
RECEIPTS:																
Taxes:																
Consumption/Use Taxes																
Auto Rental	9.5	0.1	21.6	0.1	-	30.3	-	-	24.4				86.0	84.1	1.9	2.3%
Motor Fuel	28.0	34.4	30.3	34.2	34.2	35.4	32.5	33.1	29.9				292.0	60.5	231.5	382.6%
Highway Use	12.5	11.6	10.0	11.7	11.1	10.3	13.3	10.0	9.8				100.3	100.2	0.1	0.1%
Total Consumption/Use Taxes	50.0	46.1	61.9	46.0	45.3	76.0	45.8	43.1	64.1				478.3	244.8	233.5	95.4%
Business Taxes																
Corporation Franchise	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Corporation and Utilities	5.0	-	1.6	-	0.1	1.7	0.3	0.4	2.9				12.0	6.8	5.2	76.5%
Petroleum Business	46.0	54.7	53.7	54.6	50.4	64.8	55.3	52.9	51.3				483.7	465.5	18.2	3.9%
Total Business Taxes	51.0	54.7	55.3	54.6	50.5	66.5	55.6	53.3	54.2				495.7	472.3	23.4	5.0%
Other Taxes																
Real Estate Transfer	-	-	25.7	25.8	25.7	25.7	25.8	25.7	25.7				180.1	180.1	-	0.0%
Total Other Taxes	-	-	25.7	25.8	25.7	25.7	25.8	25.7	25.7				180.1	180.1	-	0.0%
Total Taxes	101.0	100.8	142.9	126.4	121.5	168.2	127.2	122.1	144.0				1,154.1	897.2	256.9	28.6%
Miscellaneous Receipts:																
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	5.3	5.2				50.2	51.0	(0.8)	-1.6%
Fees, Licenses and Permits:																
Business/Professional	1.4	3.2	1.8	1.9	8.5	3.5	5.3	4.2	2.8				32.6	24.4	8.2	33.6%
Civil	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Motor Vehicle	63.8	61.6	63.9	52.2	55.6	64.9	51.4	52.3	58.8				524.5	503.1	21.4	4.3%
Recreational/Consumer	0.2	0.3	1.5	6.3	0.6	1.3	-	14.0	1.2				25.4	28.0	(2.6)	-9.3%
Fines, Penalties and Forfeitures	2.4	2.4	5.1	4.2	2.0	3.1	3.7	2.4	2.6				27.9	17.4	10.5	60.3%
Interest Earnings	2.4	2.7	3.0	3.2	3.6	3.6	3.5	3.7	3.6				29.3	6.5	22.8	350.8%
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	3.3	35.5				2,925.6	4,800.9	(1,875.3)	-39.1%
Issuance Fees	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Non Bond Related	1.3	0.5	0.4	-	-	0.2	-	1.2	5.4				9.0	11.3	(2.3)	-20.4%
Rentals	0.7	2.1	0.7	0.3	1.6	0.8	0.9	1.8	0.8				9.7	25.8	(16.1)	-62.4%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Gifts, Grants and Donations	3.0	0.5	0.6	0.4	1.1	1.8	-	0.6	(0.2)				7.8	10.1	(2.3)	-22.8%
Indirect Cost Recoveries	5.6	16.4	11.0	5.7	9.8	4.8	6.6	9.2	10.6				79.7	79.7	-	0.0%
Rebates	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Restitution and Settlements	0.3	0.4	0.3	10.2	0.2	-	0.3	1.8	0.4				13.9	9.3	4.6	49.5%
All Other	5.5	2.1	20.3	7.3	1.4	4.4	6.1	17.0	1.0				65.1	20.9	44.2	211.5%
Sales	-	0.2	0.1	-	-	-	0.1	0.2	0.1				0.7	0.3	0.4	133.3%
Total Miscellaneous Receipts	282.5	657.4	460.6	823.0	426.5	789.5	140.1	117.0	127.8				3,824.4	5,612.3	(1,787.9)	-31.9%
Federal Receipts	-	-	0.1	-	2.2	-	0.1	-	-				2.4	2.4	-	0.0%
Total Receipts	383.5	758.2	603.6	949.4	550.2	957.7	267.4	239.1	271.8				4,980.9	6,511.9	(1,531.0)	-23.5%

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

EXHIBIT I

											9 Months Ended December 31					
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	7.0	26.9	10.6	18.1	3.3	39.2	230.5	5.1	19.0				359.7	117.7	242.0	205.6%
Environment and Recreation	16.2	8.3	12.0	29.5	37.1	12.6	39.9	40.4	26.5				222.5	115.0	107.5	93.5%
General Government	35.8	46.1	52.2	15.6	26.4	93.9	49.9	26.6	125.2				471.7	522.4	(50.7)	-9.7%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Other Public Health	7.9	49.4	20.7	51.2	25.5	17.6	59.4	34.5	27.5				293.7	330.9	(37.2)	-11.2%
Public Safety	1.0	1.0	1.9	0.8	4.7	1.0	1.7	3.4	1.0				16.5	17.3	(0.8)	-4.6%
Public Welfare	76.1	29.5	175.8	37.7	91.6	59.8	123.6	123.1	1.2				718.4	432.6	285.8	66.1%
Support and Regulate Business	29.5	17.0	78.1	165.7	48.2	66.9	89.5	52.8	185.5				733.2	433.2	300.0	69.3%
Transportation	3.1	2.6	98.6	15.6	5.1	145.8	273.5	10.2	277.0				831.5	558.4	273.1	48.9%
Total Local Assistance Grants	176.6	180.8	449.9	334.2	241.9	436.8	868.0	296.1	662.9	-	-	-	3,647.2	2,527.5	1,119.7	44.3%
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	638.7	622.7				5,052.8	4,976.2	76.6	1.5%
Total Disbursements	481.7	761.7	1,105.1	806.6	894.8	1,008.7	1,421.0	934.8	1,285.6	-	-	-	8,700.0	7,503.7	1,196.3	15.9%
Excess (Deficiency) of Receipts over Disbursements	(98.2)	(3.5)	(501.5)	142.8	(344.6)	(51.0)	(1,153.6)	(695.7)	(1,013.8)	-	-	-	(3,719.1)	(991.8)	(2,727.3)	-275.0%
OTHER FINANCING SOURCES (USES):																
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	477.9	1,034.9				2,952.8	1,227.4	1,725.4	140.6%
Transfers to Other Funds	(5.6)	(6.5)	(6.1)	(5.8)	(26.4)	(4.6)	(9.3)	(6.6)	(55.2)				(126.1)	(315.4)	(189.3)	-60.0%
Total Other Financing Sources (Uses)	101.6	(45.3)	302.6	(242.4)	376.3	36.0	1,351.9	471.3	979.7	-	-	-	3,331.7	912.0	2,419.7	265.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3.4	(48.8)	(198.9)	(99.6)	31.7	(15.0)	198.3	(224.4)	(34.1)	-	-	-	(387.4)	(79.8)	(307.6)	-385.5%
Ending Fund Balance	\$ (1,111.3)	\$ (1,160.1)	\$ (1,359.0)	\$ (1,458.6)	\$ (1,426.9)	\$ (1,441.9)	\$ (1,243.6)	\$ (1,468.0)	\$ (1,502.1)	\$ -	\$ -	\$ -	\$ (1,502.1)	\$ (836.6)	\$ (665.5)	-79.5%

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

EXHIBIT I

													9 Months Ended December 31			
	2023 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2024 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (479.8)	\$ (465.2)	\$ (465.5)	\$ (460.2)	\$ (460.0)	\$ (534.1)	\$ (527.8)	\$ (584.0)	\$ (539.8)				\$ (479.8)	\$ (787.1)	\$ 307.3	39.0%
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Assessments:																
Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fines, Penalties and Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Miscellaneous Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Federal Receipts	219.5	258.8	190.3	352.4	218.0	191.7	186.4	268.4	339.0				2,224.5	1,983.4	241.1	12.2%
Total Receipts	219.5	258.8	190.3	352.4	218.0	191.7	186.4	268.4	339.0	-	-	-	2,224.5	1,983.4	241.1	12.2%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Environment and Recreation	66.1	4.9	-	174.7	18.5	-	32.8	17.7	152.6				467.3	108.3	359.0	331.5%
General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	-	64.1	-	0.1	-	-	19.7	-	-	-	-	-	83.9	10.2	73.7	722.5%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	106.2	(106.2)	-100.0%
Public Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Support and Regulate Business	-	0.2	-	0.1	0.3	3.4	-	2.5	0.9				7.4	-	7.4	100.0%
Transportation	33.8	26.5	23.3	35.0	47.4	21.6	26.1	26.3	18.8				258.8	315.5	(56.7)	-18.0%
Total Local Assistance Grants	99.9	95.7	23.3	209.9	66.2	25.0	78.6	46.5	172.3	-	-	-	817.4	540.2	277.2	51.3%
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	177.7	160.0				1,460.2	1,145.5	314.7	27.5%
Total Disbursements	204.9	259.1	185.0	352.2	291.9	185.4	242.6	224.2	332.3	-	-	-	2,277.6	1,685.7	591.9	35.1%
Excess (Deficiency) of Receipts over Disbursements	14.6	(0.3)	5.3	0.2	(73.9)	6.3	(56.2)	44.2	6.7	-	-	-	(53.1)	297.7	(350.8)	-117.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	(0.2)	-	-	-	-	-	-	-	(0.2)	(0.2)	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	(0.2)	-	-	-	-	-	-	-	(0.2)	(0.2)	-	0.0%
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)	44.2	6.7	-	-	-	(53.3)	297.5	(350.8)	-117.9%
Ending Fund Balance	\$ (465.2)	\$ (465.5)	\$ (460.2)	\$ (460.0)	\$ (534.1)	\$ (527.8)	\$ (584.0)	\$ (539.8)	\$ (533.1)	\$ -	\$ -	\$ -	\$ (533.1)	\$ (489.6)	\$ (43.5)	-8.9%

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

EXHIBIT J

											9 Months Ended December 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	\$ 655.0	\$ 600.2				\$ 510.4	\$ 357.7	\$ 152.7	42.7%
RECEIPTS:																
Miscellaneous Receipts	223.7	313.3	318.6	321.3	346.5	180.3	341.9	256.7	256.4				2,558.7	2,468.3	90.4	3.7%
Federal Receipts	2.9	2.8	2.6	2.2	2.5	1.8	2.2	1.8	1.6				20.4	65.7	(45.3)	-68.9%
Unemployment Taxes	103.3	138.4	140.5	257.2	273.3	232.4	292.0	226.9	235.4				1,899.4	1,137.9	761.5	66.9%
Total Receipts	329.9	454.5	461.7	580.7	622.3	414.5	636.1	485.4	493.4	-	-	-	4,478.5	3,671.9	806.6	22.0%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	138.1	136.0	183.7	135.0	125.3	138.2	142.0	208.9	127.8				1,335.0	1,312.6	22.4	1.7%
Non-Personal Service	47.0	38.5	35.1	35.3	98.1	148.2	35.5	41.8	39.6				519.1	547.8	(28.7)	-5.2%
General State Charges	57.2	59.4	56.6	56.3	61.3	62.2	64.5	61.1	56.8				535.4	551.4	(16.0)	-2.9%
Unemployment Benefits	207.6	78.8	205.0	257.5	272.0	231.2	252.5	228.4	237.0				1,970.0	1,203.8	766.2	63.6%
Total Disbursements	449.9	312.7	480.4	484.1	556.7	579.8	494.5	540.2	461.2	-	-	-	4,359.5	3,615.6	743.9	20.6%
Excess (Deficiency) of Receipts over Disbursements	(120.0)	141.8	(18.7)	96.6	65.6	(165.3)	141.6	(54.8)	32.2	-	-	-	119.0	56.3	62.7	111.4%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	2.0	-	-	-	-	1.0	-	-				3.0	5.0	(2.0)	-40.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Total Other Financing Sources (Uses)	-	2.0	-	-	-	-	1.0	-	-	-	-	-	3.0	5.0	(2.0)	-40.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(120.0)	143.8	(18.7)	96.6	65.6	(165.3)	142.6	(54.8)	32.2	-	-	-	122.0	61.3	60.7	99.0%
Ending Fund Balance	\$ 390.4	\$ 534.2	\$ 515.5	\$ 612.1	\$ 677.7	\$ 512.4	\$ 655.0	\$ 600.2	\$ 632.4	\$ -	\$ -	\$ -	\$ 632.4	\$ 419.0	\$ 213.4	50.9%

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

EXHIBIT K

											9 Months Ended December 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)	\$ (156.0)	\$ (161.3)				\$ (41.6)	\$ (136.7)	\$ 95.1	69.6%
RECEIPTS:																
Miscellaneous Receipts	19.4	30.0	62.1	37.8	40.3	37.8	43.0	41.7	94.7				406.8	395.6	11.2	2.8%
Total Receipts	19.4	30.0	62.1	37.8	40.3	37.8	43.0	41.7	94.7	-	-	-	406.8	395.6	11.2	2.8%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	12.2	11.0	10.6	10.4	16.9	11.0	10.9	13.5	10.5				107.0	97.9	9.1	9.3%
Non-Personal Service	60.7	31.2	27.4	30.6	45.9	45.3	34.0	31.2	42.4				348.7	446.5	(97.8)	-21.9%
General State Charges	-	11.6	5.7	5.1	5.7	5.7	5.5	9.4	5.3				54.0	46.4	7.6	16.4%
Total Disbursements	72.9	53.8	43.7	46.1	68.5	62.0	50.4	54.1	58.2	-	-	-	509.7	590.8	(81.1)	-13.7%
Excess (Deficiency) of Receipts over Disbursements	(53.5)	(23.8)	18.4	(8.3)	(28.2)	(24.2)	(7.4)	(12.4)	36.5	-	-	-	(102.9)	(195.2)	92.3	47.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1.5	2.0	2.3	1.0	2.2	3.2	5.1	7.2	2.8				27.3	74.0	(46.7)	-63.1%
Transfers to Other Funds	-	-	(0.1)	(0.1)	(4.5)	-	-	(0.1)	(3.1)				(7.9)	(5.6)	2.3	41.1%
Total Other Financing Sources (Uses)	1.5	2.0	2.2	0.9	(2.3)	3.2	5.1	7.1	(0.3)	-	-	-	19.4	68.4	(49.0)	-71.6%
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)	(5.3)	36.2	-	-	-	(83.5)	(126.8)	43.3	34.1%
Ending Fund Balance	\$ (93.6)	\$ (115.4)	\$ (94.8)	\$ (102.2)	\$ (132.7)	\$ (153.7)	\$ (156.0)	\$ (161.3)	\$ (125.1)	\$ -	\$ -	\$ -	\$ (125.1)	\$ (263.5)	\$ 138.4	52.5%

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

EXHIBIT L

	2023									2024			9 Months Ended December 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	\$ 1,282.8	\$ 1,276.8				\$ 1,255.7	\$ 318.9	\$ 936.8	293.8%
RECEIPTS:																
Miscellaneous Receipts	10.0	10.9	29.2	15.1	15.8	11.7	31.7	13.1	26.8				164.3	150.5	13.8	9.2%
Total Receipts	10.0	10.9	29.2	15.1	15.8	11.7	31.7	13.1	26.8	-	-	-	164.3	150.5	13.8	9.2%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	6.9	9.0	5.9	5.7	10.3	6.0	6.0	7.3	6.1				63.2	58.1	5.1	8.8%
Non-Personal Service	0.1	5.6	3.0	2.2	1.1	1.6	0.8	4.9	43.2				62.5	50.8	11.7	23.0%
General State Charges	-	12.6	3.8	3.9	4.4	4.4	4.0	6.9	4.1				44.1	38.9	5.2	13.4%
Total Disbursements	7.0	27.2	12.7	11.8	15.8	12.0	10.8	19.1	53.4	-	-	-	169.8	147.8	22.0	14.9%
Excess (Deficiency) of Receipts over Disbursements	3.0	(16.3)	16.5	3.3	-	(0.3)	20.9	(6.0)	(26.6)	-	-	-	(5.5)	2.7	(8.2)	-303.7%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	3.0	(16.3)	16.5	3.3	-	(0.3)	20.9	(6.0)	(26.6)	-	-	-	(5.5)	2.7	(8.2)	-303.7%
Ending Fund Balance	\$ 1,258.7	\$ 1,242.4	\$ 1,258.9	\$ 1,262.2	\$ 1,262.2	\$ 1,261.9	\$ 1,282.8	\$ 1,276.8	\$ 1,250.2	\$ -	\$ -	\$ -	\$ 1,250.2	\$ 321.6	\$ 928.6	288.7%

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

EXHIBIT M

	2023										2024			9 Months Ended December 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	\$ 61.1	\$ 62.2				\$ 53.1	\$ 45.9	\$ 7.2	15.7%	
RECEIPTS:																	
Miscellaneous Receipts	0.9	0.7	0.4	1.1	0.3	1.3	3.9	1.2	0.4				10.2	5.7	4.5	78.9%	
Total Receipts	0.9	0.7	0.4	1.1	0.3	1.3	3.9	1.2	0.4	-	-	-	10.2	5.7	4.5	78.9%	
DISBURSEMENTS:																	
Departmental Operations:																	
Personal Service	0.1	-	0.1	-	-	0.1	-	-	0.1				0.4	0.4	-	0.0%	
Non-Personal Service	-	-	-	-	-	-	0.1	-	-				0.1	0.1	-	0.0%	
General State Charges	-	0.1	-	0.1	-	-	-	0.1	-				0.3	0.2	0.1	50.0%	
Total Disbursements	0.1	0.1	0.1	0.1	-	0.1	0.1	0.1	0.1	-	-	-	0.8	0.7	0.1	14.3%	
Excess (Deficiency) of Receipts over Disbursements	0.8	0.6	0.3	1.0	0.3	1.2	3.8	1.1	0.3	-	-	-	9.4	5.0	4.4	88.0%	
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	-	-	-	-	-	-	-	-	-				-	-	-	0.0%	
Transfers to Other Funds	-	-	-	-	-	-	-	-	-				-	-	-	0.0%	
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.8	0.6	0.3	1.0	0.3	1.2	3.8	1.1	0.3	-	-	-	9.4	5.0	4.4	88.0%	
Ending Fund Balance	\$ 53.9	\$ 54.5	\$ 54.8	\$ 55.8	\$ 56.1	\$ 57.3	\$ 61.1	\$ 62.2	\$ 62.5	\$ -	\$ -	\$ -	\$ 62.5	\$ 50.9	\$ 11.6	22.8%	

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

SCHEDULE 1

	<u>BALANCE</u> <u>DECEMBER 1, 2023</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING</u> <u>SOURCES (USES)</u>	<u>BALANCE</u> <u>DECEMBER 31, 2023</u>
GENERAL FUND					
10000-10049-Local Assistance Account	\$ -	\$ 0.025	\$ 6,241.320	\$ 6,241.295	\$ -
10050-10099-State Operations Account	46,100.913	7,771.044	1,537.127	(1,305.499)	51,029.331
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	25.425	-	0.020	-	25.405
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	-	-	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	46,126.338	7,771.069	7,778.467	4,935.796	51,054.736
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	0.861	0.005	-	-	0.866
20100-20299-Combined Expendable Trust	64.774	0.739	0.769	-	64.744
20300-20349-New York Interest on Lawyer Account	337.704	21.203	0.150	-	358.757
20350-20399-NYS Archives Partnership Trust	0.032	-	0.035	-	(0.003)
20400-20449-Child Performer's Protection	0.442	0.007	0.036	(0.019)	0.394
20450-20499-Tuition Reimbursement	11.888	0.481	0.385	-	11.984
20500-20549-New York State Local Government Records Management Improvement	8.430	0.942	0.548	-	8.824
20550-20599-School Tax Relief	0.045	2.500	2.444	-	0.101
20600-20649-Charter Schools Stimulus	11.215	0.050	-	-	11.265
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	701.366	665.466	590.550	(0.363)	775.919
20850-20899-Dedicated Mass Transportation Trust	57.838	49.497	49.454	15.665	73.546
20900-20949-State Lottery	(7.498)	260.587	157.676	(3.667)	91.746
20950-20999-Combined Student Loan	20.334	1.288	(0.223)	-	21.845
21000-21049-Sewage Treatment Program Mgmt. & Administration	(0.301)	-	0.051	-	(0.352)
21050-21149-Encon Special Revenue	16.776	10.841	6.876	(2.414)	18.327
21150-21199-Conservation	126.519	2.275	3.446	-	125.348
21200-21249-Environmental Protection and Oil Spill Compensation	8.973	5.169	1.397	(6.516)	6.229
21250-21299-Training and Education Program on OSHA	5.067	3.034	4.042	(1.522)	2.537
21300-21349-Lawyers' Fund for Client Protection	12.360	1.165	0.079	-	13.446
21350-21399-Equipment Loan for the Disabled	0.548	0.003	0.003	-	0.548
21400-21449-Mass Transportation Operating Assistance	743.030	452.776	985.519	7.647	217.934
21450-21499-Clean Air	(34.497)	2.469	2.577	-	(34.605)
21500-21549-New York State Infrastructure Trust	0.075	0.001	-	-	0.076
21550-21599-Legislative Computer Services	13.379	0.198	0.061	-	13.516
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.487	0.011	-	-	0.498
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	-	-	-	-	-
21850-21899-Arts Capital Grants	0.671	0.004	-	-	0.675
21900-22499-Miscellaneous State Special Revenue	2,773.545	314.145	249.365	3.547	2,841.872
22500-22549-Court Facilities Incentive Aid	13.723	0.069	11.515	65.000	67.277

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

SCHEDULE 1

	<u>BALANCE DECEMBER 1, 2023</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE DECEMBER 31, 2023</u>
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
22550-22599-Employment Training	0.056	-	-	-	0.056
22650-22699-State University Income	2,351.178	291.943	580.424	11.711	2,074.408
22700-22749-Chemical Dependence Service	2.867	0.135	0.040	-	2.962
22750-22799-Lake George Park Trust	0.934	-	0.122	-	0.812
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	125.677	18.496	0.221	-	143.952
22850-22899-New York Great Lakes Protection	0.472	0.001	0.011	-	0.462
22900-22949-Federal Revenue Maximization	0.026	-	-	-	0.026
22950-22999-Housing Development	4.022	0.020	-	-	4.042
23000-23049-NYS/DOT Highway Safety Program	(24.182)	(0.108)	0.408	-	(24.698)
23050-23099-Vocational Rehabilitation	0.093	-	-	-	0.093
23100-23149-Drinking Water Program Management and Administration	0.001	-	-	-	0.001
23150-23199-NYC County Clerks' Operations Offset	(52.024)	-	2.521	-	(54.545)
23200-23249-Judiciary Data Processing Offset	52.777	9.959	7.380	-	55.356
23500-23549-USOC Lake Placid Training	0.318	0.002	-	-	0.320
23550-23599-Indigent Legal Services	969.694	44.974	22.744	-	991.924
23600-23649-Unemployment Insurance Interest and Penalty	48.045	0.122	0.001	(0.003)	48.163
23650-23699-MTA Financial Assistance Fund	171.651	0.709	61.729	12.879	123.510
23700-23749-New York State Commercial Gaming Fund	109.608	8.759	1.522	-	116.845
23750-23799-Medical Cannabis Trust Fund	11.811	3.316	0.411	-	14.716
23800-23899-Dedicated Miscellaneous State Special Revenue	239.384	1.185	4.838	-	235.731
24800-24849-NYS Cannabis Revenue	17.047	17.047	2.513	-	(20.870)
24850-24899-Health Care Transformation	581.156	2.599	-	-	583.755
24900-24949-Charitable Gifts Trust Fund	0.095	0.025	-	-	0.120
24950-24954-Interactive Fantasy Sports	31.877	0.786	0.027	-	32.636
24955-24959-Mobile Sports Wagering	(143.948)	88.850	-	-	(55.098)
40350-40399-State University Dormitory Income	350.551	8.123	-	(39.743)	318.931
TOTAL SPECIAL REVENUE FUNDS-STATE	9,684.521	2,291.868	2,751.667	62.202	9,286.924
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
25000-25099-Federal USDA/Food and Consumer Services	(19.198)	403.063	520.600	(0.201)	(136.936)
25100-25199-Federal Health and Human Services	9,128.595	7,826.518	5,506.073	(212.968)	11,236.072
25200-25249-Federal Education	(745.267)	1,913.423	1,247.909	(3.408)	(83.161)
25300-25899, 25951-Federal Miscellaneous Operating Grants	6,374.462	403.998	362.150	0.016	6,416.326
25900-25949-Unemployment Insurance Administration	145.125	37.954	26.248	(14.514)	142.317
25950, 25952-25999-Unemployment Insurance Occupational Training	(0.494)	0.049	0.059	-	(0.504)
26000-26049-Federal Employment and Training Grants	(1.814)	9.941	18.852	(1.144)	(11.869)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	14,881.409	10,594.946	7,681.891	(232.219)	17,562.245
TOTAL SPECIAL REVENUE FUNDS	24,565.930	12,886.814	10,433.558	(170.017)	26,849.169
<u>DEBT SERVICE FUNDS</u>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	378.994	27.254	-	(293.848)	112.400
40150-40199-General Debt Service	225.153	5,465.744	5.116	(5,376.257)	309.524
40250-40299-State Housing Debt Service	-	-	-	-	-
40300-40349-Department of Health Income	39.332	(13.249)	-	(6.174)	19.909
40400-40449-Clean Water/Clean Air	10.891	71.554	-	(68.895)	13.550
40450-40499-Local Government Assistance Tax	-	-	-	-	-
TOTAL DEBT SERVICE FUNDS	654.370	5,551.303	5.116	(5,745.174)	455.383

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

SCHEDULE 1

	<u>BALANCE</u> <u>DECEMBER 1, 2023</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING</u> <u>SOURCES (USES)</u>	<u>BALANCE</u> <u>DECEMBER 31, 2023</u>
<u>CAPITAL PROJECTS FUNDS</u>					
30000-30049-State Capital Projects	-	1.268	972.319	971.051	-
30050-30099-Dedicated Highway and Bridge Trust	86.334	196.216	173.288	(36.740)	72.522
30100-30299-SUNY Residence Halls Rehabilitation and Repair	114.288	0.549	2.601	27.461	139.697
30300-30349-New York State Canal System Development	14.926	0.066	-	-	14.992
30350-30399-Parks Infrastructure	(197.270)	-	16.697	-	(213.967)
30400-30449-Passenger Facility Charge	0.016	-	-	-	0.016
30450-30499-Environmental Protection	317.010	34.249	23.869	-	327.390
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	6.362	-	-	-	6.362
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	(539.816)	339.060	332.313	-	(533.069)
31450-31499-Forest Preserve Expansion	1.147	0.005	-	-	1.152
31500-31549-Hazardous Waste Remedial	(181.696)	1.835	13.069	(1.241)	(194.171)
31650-31699-Suburban Transportation	0.572	0.002	-	-	0.574
31700-31749-Division for Youth Facilities Improvement	(15.489)	-	1.027	-	(16.516)
31800-31849-Housing Assistance	(12.942)	-	-	-	(12.942)
31850-31899-Housing Program	(708.448)	34.919	1.185	-	(674.714)
31900-31949-Natural Resource Damage	26.145	0.299	0.003	-	26.441
31950-31999-DOT Engineering Services	(12.016)	-	-	-	(12.016)
32200-32249-Miscellaneous Capital Projects	154.988	1.157	4.377	1.696	153.464
32250-32299-CUNY Capital Projects	0.091	-	-	-	0.091
32300-32349-Mental Hygiene Facilities Capital Improvement	(770.057)	0.973	32.430	-	(801.514)
32350-32399-Correction Facilities Capital Improvement	(444.204)	-	35.442	-	(479.646)
32400-32999-State University Capital Projects	88.991	0.203	2.902	17.453	103.745
33000-33049-NYS Storm Recovery Fund	(33.558)	-	-	-	(33.558)
33050-33099 Dedicated Infrastructure Investment Fund	78.555	-	6.353	-	72.202
TOTAL CAPITAL PROJECTS FUNDS	(2,007.831)	610.801	1,617.875	979.680	(2,035.225)
TOTAL GOVERNMENTAL FUNDS	\$ 69,338.807	\$ 26,819.987	\$ 19,835.016	\$ 0.285	\$ 76,324.063

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE DECEMBER 1, 2023</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE DECEMBER 31, 2023</u>
<u>ENTERPRISE FUNDS</u>					
23250-23449-CUNY Senior College Program	\$ 369.971	\$ 5.957	\$ 7.851	\$ -	\$ 368.077
50000-50049-Youth Commissary	0.139	0.005	0.001	-	0.143
50050-50099-State Exposition Special	5.222	0.498	1.860	-	3.860
50100-50299-Correctional Services Commissary	2.951	3.457	3.762	-	2.646
50300-50399-Agencies Enterprise	20.123	2.347	1.675	-	20.795
50400-50449-Sheltered Workshop	1.951	0.009	0.013	-	1.947
50450-50499-Patient Workshop	2.222	0.010	0.026	-	2.206
50500-50599-Mental Hygiene Community Stores	6.102	0.090	0.079	-	6.113
50650-50699-Unemployment Insurance	131.669	240.705	236.978	-	135.396
60850-60899-CUNY Senior College Operating	59.843	240.317	208.952	-	91.208
TOTAL ENTERPRISE FUNDS	600.193	493.395	461.197	-	632.391
<u>INTERNAL SERVICE FUNDS</u>					
55000-55049-Centralized Services	(37.743)	35.010	31.030	(1.200)	(34.963)
55050-55099-Agency Internal Service	(9.232)	13.717	14.944	2.368	(8.091)
55100-55149-Mental Hygiene Revolving	(0.021)	0.025	0.044	-	(0.040)
55150-55199-Youth Vocational Education	0.048	-	-	-	0.048
55200-55249-Joint Labor and Management Administration	1.205	0.006	0.115	-	1.096
55250-55299-Audit and Control Revolving	(87.672)	36.713	6.266	-	(57.225)
55300-55349-Health Insurance Revolving	(9.612)	7.014	0.982	(1.448)	(5.028)
55350-55399-Correctional Industries Revolving	(18.322)	2.303	4.823	(0.005)	(20.847)
TOTAL INTERNAL SERVICE FUNDS	(161.349)	94.788	58.204	(0.285)	(125.050)
TOTAL PROPRIETARY FUNDS	\$ 438.844	\$ 588.183	\$ 519.401	\$ (0.285)	\$ 507.341

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

SCHEDULE 3

<u>FUND TYPE</u>	BALANCE DECEMBER 1, 2023	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE DECEMBER 31, 2023
TRUST FUNDS					
65000-65049-Common Retirement Administration	\$ (11.932)	\$ 21.027	\$ 53.432	\$ -	\$ (44.337)
65050-65099-Retiree Health Benefit Trust	1,288.782	5.764	-	-	1,294.546
TOTAL TRUST FUNDS	1,276.850	26.791	53.432	-	1,250.209
PRIVATE PURPOSE TRUST FUNDS					
22022-College Savings Account	45.353	0.200	-	-	45.553
66000-66049-Agriculture Producers' Security	3.490	0.016	0.013	-	3.493
66050-66099-Milk Producers' Security	13.387	0.122	0.047	-	13.462
TOTAL PRIVATE PURPOSE TRUST FUNDS	62.230	0.338	0.060	-	62.508
AGENCY FUNDS					
60050-60149-School Capital Facilities Financing Reserve	5.322	0.375	-	-	5.697
60150-60199-Child Performer's Holding	0.653	0.003	-	-	0.656
60200-60249-Employees Health Insurance	531.252	1,354.036	991.896	-	893.392
60250-60299-Social Security Contribution	15.087	105.062	105.161	-	14.988
60300-60399-Employee Payroll Withholding	23.842	396.447	446.526	-	(26.237)
60400-60449-Employees Dental Insurance	11.472	14.953	7.654	-	18.771
60450-60499-Management Confidential Group Insurance	0.260	1.947	1.246	-	0.961
60500-60549-Lottery Prize	743.045	87.458	108.948	-	721.555
60550-60599-Health Insurance Reserve Receipts	-	-	-	-	-
60600-60799-Miscellaneous New York State Agency	1,027.229	1,084.458	1,126.710	-	984.977
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	30.511	5.868	3.000	-	33.379
60900-60949-Medicaid Management Information System (MMIS) Escrow	325.059	8,291.870	8,319.183	-	297.746
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	93.466	3.458	-	-	96.924
61100-61999-State University Federal Direct Lending Program	(2.300)	17.382	15.684	-	(0.602)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
TOTAL AGENCY FUNDS	2,804.898	11,363.317	11,126.008	-	3,042.207
TOTAL FIDUCIARY FUNDS	\$ 4,143.978	\$ 11,390.446	\$ 11,179.500	\$ -	\$ 4,354.924

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE DECEMBER 1, 2023</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE DECEMBER 31, 2023</u>
<u>ACCOUNTS</u>				
70000-70049-Tobacco Settlement	\$ 3.060	\$ 0.014	\$ -	\$ 3.074
70093, 70095, 70300-70301-MTA State Assistance	352.086	315.729	526.409	141.406
70050-70149-Sole Custody Investment (*)	3,468.398	3,540.810	4,079.164	2,930.044
70200-Comptroller's Refund Account	-	188.346	188.346	-
TOTAL ACCOUNTS	<u>\$ 3,823.544</u>	<u>\$ 4,044.899</u>	<u>\$ 4,793.919</u>	<u>\$ 3,074.524</u>

(*) Includes Public Asset Fund resources:

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

As of December 31, 2023, \$10,155,825.54 (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 DECEMBER 31, 2023	INTEREST DISBURSED	
		MONTH OF DECEMBER	9 MONTHS ENDED DECEMBER 31, 2023	MONTH OF DECEMBER	9 MONTHS ENDED DECEMBER 31, 2023		MONTH OF DECEMBER	9 MONTHS ENDED DECEMBER 31, 2023
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 6,923,692	\$ -	\$ -	\$ -	\$ 799,410	\$ 6,124,282	\$ -	\$ 125,254
Clean Water/Clean Air:								
Air Quality	945,768	-	183,867	-	-	1,129,635	-	14,875
Safe Drinking Water	-	-	-	-	-	-	-	-
Clean Water	230,202,496	-	(75,903)	-	5,171,308	224,955,285	-	3,702,227
Solid Waste	6,429,422	-	(37,178)	-	185,825	6,206,419	-	105,053
Environmental Restoration	30,169,419	-	(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	-	155,308	432,367	-	16,959
Environmental Quality (1972):								
Air	-	-	-	-	-	-	-	-
Land and Wetlands	2,866,760	-	-	-	-	2,866,760	-	69,800
Water	2,858,290	-	1,539,621	-	350,000	4,047,911	-	42,932
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests	1,743,150	-	(20,540)	-	63,952	1,658,658	-	28,913
Solid Waste Management	53,717,629	-	(934,546)	-	6,236,458	46,546,625	-	953,460
Housing:								
Low Income	-	-	-	-	-	-	-	-
Middle Income	-	-	-	-	-	-	-	-
Park and Recreation Land Acquisition	-	-	-	-	-	-	-	-
Pure Waters	11,235,678	-	3,509,120	-	463,381	14,281,417	-	228,913
Rail Preservation Development	-	-	-	-	-	-	-	-
Rebuild and Renew New York Transportation:								
Highway Facilities	467,792,448	-	(10,488,078)	-	-	457,304,370	-	6,461,145
Canals and Waterways	4,344,370	-	-	-	-	4,344,370	-	81,681
Aviation	37,453,431	-	(351,825)	-	-	37,101,606	-	504,739
Rail and Port	79,123,739	-	(161,796)	-	-	78,961,943	-	1,167,726
Mass Transit - Dept. of Transportation	10,562,486	-	(183,791)	-	-	10,378,695	-	207,086
Mass Transit - Metropolitan Transportation Authority	642,588,088	-	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	-	26,939
Smart Schools Bond Act	244,247,633	-	203,190,756	-	-	447,438,389	-	4,812,959
Transportation Capital Facilities:								
Aviation	498,510	-	-	-	350,911	147,599	-	15,046
Mass Transportation	-	-	-	-	-	-	-	-
Total General Obligation Bonded Debt	\$ 1,835,094,999	\$ -	\$ 437,495,000	\$ -	\$ 14,160,000	\$ 2,258,429,999	\$ -	\$ 28,418,346

(*) Includes 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 NINE MONTHS ENDED DECEMBER 31, 2023

SCHEDULE 5a

	DEBT REDUCTION RESERVE (40000-40049)	GENERAL DEBT SERVICE (40151)	DEPARTMENT OF HEALTH INCOME (40300-40349)	REVENUE BOND TAX (40152)	SALES TAX REVENUE BOND TAX (40154)	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
						9 Months Ended December 31		
						2023	2022	
Special Contractual Financing Obligations:								
Payments to Public Authorities:								
City University Construction	\$ -	\$ 12,576,481	\$ -	\$ -	\$ -	\$ 12,576,481	\$ 9,823,750	\$ 2,752,731
Dormitory Authority:								
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-
DASNY Revenue Bond	-	-	-	201,949,846	55,202,656	257,152,502	909,977,123	(652,824,621)
Department of Health Facilities	-	-	20,653,053	-	-	20,653,053	23,213,303	(2,560,250)
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	-	39,662,893	-	-	-	39,662,893	36,997,694	2,665,199
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)
Total Disbursements for Special Contractual Financing Obligations	\$ -	\$ 67,968,809	\$ 20,653,053	\$ 334,861,111	\$ 119,360,114	\$ 542,843,087	\$ 1,471,227,140	\$ (928,384,053)

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

SCHEDULE 6

	<u>MONTH OF DECEMBER 2023</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL (*)</u>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 81,006.8	\$ 79,921.0	\$ 75,808.0
AVERAGE YIELD (**)	5.448%	5.248%	2.072%
TOTAL INVESTMENT EARNINGS	\$ 374.303	\$ 3,150.504	\$ 1,114.081

<u>Month-End Portfolio Balances</u>		
<u>DESCRIPTION</u>	<u>DECEMBER 2023 PAR AMOUNT</u>	<u>DECEMBER 2022 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 59,168.7	\$ 62,493.1
REPURCHASE AGREEMENTS	552.8	459.5
GOVT. SPONSORED AGENCIES	352.5	992.0
COMMERCIAL PAPER	21,681.5	18,429.9
CERTIFICATES OF DEPOSIT/SAVINGS	4,085.3	1,788.2
0% COMPENSATING BALANCE CDs	3.0	13.0
	<u>\$ 85,843.8</u>	<u>\$ 84,175.7</u>

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

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

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

APPENDIX A

	2023									2024			9 Months Ended December 31, 2023
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	
OPENING CASH BALANCE	\$ 90,821,267	\$ 294,767,158	\$ 436,601,115	\$ 417,186,846	\$ 570,492,526	\$ 693,824,034	\$ 553,977,860	\$ 683,591,701	\$ 701,366,306				\$ 90,821,267
RECEIPTS:													
Cigarette Tax	51,854,437	51,673,109	48,732,059	50,556,346	50,810,274	46,896,976	63,094,823	54,314,918	47,141,396				465,074,338
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	511,000	1,099,000				9,992,000
Vapor Excise Tax	151,905	374,539	6,036,495	101,909	75,766	6,383,886	308,924	136,759	5,345,787				18,915,970
STIP Interest	1,949,756	1,595,643	2,820,578	3,436,525	2,310,438	4,558,590	4,323,740	3,890,644	4,805,056				29,690,970
Assessments	546,447,217	546,892,522	514,418,106	560,757,792	575,768,723	508,079,677	588,109,909	516,880,316	602,413,824				4,959,768,086
Fees	126,000	260,000	2,398,000	278,000	97,000	292,000	182,000	55,000	724,000				4,412,000
Rebates	3,829,132	478,535	6,906,516	4,925,505	3,412,782	5,555,104	4,028,761	89,000	3,937,044				33,162,379
Restitution and Settlements	-	-	-	-	-	-	-	-	-				-
Administrative Recoveries	-	-	-	-	-	-	-	-	-				-
Miscellaneous	-	-	-	-	137	75,000,000	10,464	-	-				75,010,601
Total Receipts	605,438,447	602,330,348	582,467,754	621,175,077	633,685,120	648,361,233	661,224,621	575,877,637	665,466,107	-	-	-	5,596,026,344
DISBURSEMENTS:													
Grants	399,440,913	455,108,005	593,649,284	464,678,359	502,400,352	780,627,788	525,437,701	548,987,188	577,533,273				4,847,862,863
Interest - Late Payments	1,783	(1,129)	1,281	958	1,982	5,907	3,714	6,520	191				21,207
Personal Service	977,392	471,010	899,517	415,075	2,065,497	905,924	1,528,485	738,713	944,644				8,946,257
Non-Personal Service	809,549	3,794,530	5,179,721	1,713,733	4,916,865	5,593,430	2,631,184	6,883,723	11,445,155				42,967,890
Employee Benefits/Indirect Costs	-	812,618	761,609	277,444	614,984	1,074,358	609,001	1,213,920	627,085				5,991,019
Total Disbursements	401,229,637	460,185,034	600,491,412	467,085,569	509,999,680	788,207,407	530,210,085	557,830,064	590,550,348	-	-	-	4,905,789,236
OPERATING TRANSFERS:													
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	272,968	362,675				2,952,476
Total Operating Transfers	262,919	311,357	1,390,611	783,828	353,932	-	1,400,695	272,968	362,675	-	-	-	5,138,985
Total Disbursements and Transfers	401,492,556	460,496,391	601,882,023	467,869,397	510,353,612	788,207,407	531,610,780	558,103,032	590,913,023	-	-	-	4,910,928,221
CLOSING CASH BALANCE	\$ 294,767,158	\$ 436,601,115	\$ 417,186,846	\$ 570,492,526	\$ 693,824,034	\$ 553,977,860	\$ 683,591,701	\$ 701,366,306	\$ 775,919,390	\$ -	\$ -	\$ -	\$ 775,919,390

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	December	9 Months Ended December 31, 2023 (**)
CENTER FOR COMMUNITY HEALTH PROGRAM	\$ 7,609,000.00	\$ 243,982.88	\$ 2,585,620.29
CENTER FOR COMMUNITY HLTH	7,609,000.00	243,982.88	2,585,620.29
CHILD HEALTH INSURANCE PROGRAM	3,183,266,000.00	178,518,372.12	700,094,725.93
CHILD HEALTH INSURANCE	3,183,266,000.00	178,518,372.12	700,094,725.93
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	316,351,000.00	8,190,176.06	67,499,287.77
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	316,351,000.00	8,190,176.06	67,499,287.77
HEALTH CARE REFORM ACT PROGRAM	1,798,052,059.03	2,429,334.23	147,389,628.10
AIDS DRUG ASSISTANCE	132,750,000.00	-	12,161,440.00
AMBULATORY CARE TRAINING	3,537,000.00	-	-
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	34,097.75	272,856.82
HEALTH FACILITY RESTRUCTURING DASNY	39,200,000.00	-	-
HEALTH WORKFORCE RETRAINING	18,320,000.00	-	-
INFERTILITY SERVICES GRANTS	5,733,000.00	-	232,493.84
MEDICAL INDEMNITY FUND	208,000,000.00	-	-
NURSE LOAN REPAYMENT	5,500,000.00	-	-
NYS WORKFORCE INNOVATION CTR	40,087,000.00	62,400.47	121,811.58
PART 405.4 HOSPITAL AUDITS NYCRR	4,400,000.00	-	365,541.55
PHYSICIAN EXCESS MEDICAL MALPRACTICE	387,800,000.00	-	79,400,000.00
PHYSICIAN LOAN REPAYMENT	67,987,000.00	19,297.15	3,610,222.25
PHYSICIAN WORKFORCE STUDIES	974,000.00	-	331,430.00
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	-	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	2,238,538.86	6,365,595.26
RURAL HEALTH CARE GRANTS	3,300,400.00	75,000.00	75,000.00
RURAL HEALTH NETWORK	11,610,000.00	-	-
SCHOOL BASED HEALTH CENTERS	4,230,000.00	-	-
SCHOOL BASED HEALTH CLINICS-POOL ADMN	8,460,000.00	-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION	489,526,059.03	-	-
MEDICAL ASSISTANCE PROGRAM	29,648,633,000.00	395,367,548.13	3,956,801,715.03
HOME HEALTH RATE INCREASE	300,000,000.00	-	-
MEDICAID INDIGENT CARE	3,866,600,000.00	45,367,548.13	456,801,715.03
MEDICAL ASSISTANCE	24,598,833,000.00	350,000,000.00	3,500,000,000.00
PSNL CRE WRKR RECR & RETEN NYC (***)	816,000,000.00	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)	67,200,000.00	-	-
NEW YORK STATE OF HEALTH	88,185,000.00	4,820,325.52	22,568,017.33
NEW YORK STATE OF HEALTH ADMINISTRATION	88,185,000.00	4,820,325.52	22,568,017.33
OFFICE OF HEALTH INSURANCE PROGRAM	1,834,000.00	-	-
OFFICE OF HEALTH INSURANCE	1,834,000.00	-	-
OFFICE OF HEALTH SYSTEMS MANAGEMENT	64,258,200.00	1,344,025.15	9,307,238.19
OFFICE HEALTH SYSTEMS MANAGEMENT	64,258,200.00	1,344,025.15	9,307,238.19
REVENUE, PROCESSING & RECONCILIATION	8,190,000.00	-	2,492,537.51
REVENUE, PROCESSING & RECONCILIATION	8,190,000.00	-	2,492,537.51
TOTAL	35,116,378,259.03	590,913,764.09	4,908,738,770.15
Reclass of SUNY Hospital Disprop Share to Transfer		(362,675.09)	(2,952,476.76)
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)		(741.12)	2,942.22
TOTAL REPORTED AMOUNT	\$ 35,116,378,259.03	\$ 590,550,347.88	\$ 4,905,789,235.61

(*) 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 NOVEMBER	2023 DECEMBER	2023-2024
OPENING CASH BALANCE	\$ 492,069,346.50	\$ 499,063,749.54	\$ 342,087,502.66	\$ 453,182,412.04	\$ 481,884,546.52	\$ 492,069,346.50
RECEIPTS:						
Patient Services	1,157,843,597.99	1,063,673,833.15	497,323,752.46	368,113,573.52	297,004,597.23	3,383,959,354.35
Covered Lives	291,263,293.26	252,457,020.28	137,637,985.57	100,348,020.71	61,551,838.74	843,258,158.56
Provider Assessments	27,975,016.54	27,166,892.41	11,133,177.47	8,227,397.09	8,205,214.99	82,707,698.50
1% Assessments	122,117,738.00	125,362,141.00	44,965,160.00	40,517,333.00	45,810,103.00	378,772,475.00
DASNY- MOE/Recast receivables	-	-	-	-	-	-
Interest Income	1,117,499.97	1,274,390.32	529,269.51	343,151.45	433,089.26	3,697,400.51
Unassigned	(1,222,552.27)	(95,597.13)	380,032.21	21,938,863.47	(22,374,178.27)	(1,373,431.99)
Total Receipts	1,599,094,593.49	1,469,838,680.03	691,969,377.22	539,488,339.24	390,630,664.95	4,691,021,654.93
PROGRAM DISBURSEMENTS:						
Poison Control Centers	-	-	-	-	-	-
School Based Health Center Grants	-	-	-	-	-	-
ECRIP Distributions	-	-	-	-	-	-
Total Program Disbursements	-	-	-	-	-	-
Excess (Deficiency) of Receipts over Disbursements	1,599,094,593.49	1,469,838,680.03	691,969,377.22	539,488,339.24	390,630,664.95	4,691,021,654.93
OTHER FINANCING SOURCES (USES):						
Transfers From Other Pools:						
Medicaid Disproportionate Share	-	-	-	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	15,628,766.00	17,791,265.00	7,235,441.00	6,078,558.00	5,483,447.00	52,217,477.00
Transfers From State Funds:						
HCRA Resources Fund	-	-	-	-	-	-
Total Other Financing Sources	15,628,766.00	17,791,265.00	7,235,441.00	6,078,558.00	5,483,447.00	52,217,477.00
Transfers To Other Pools:						
Medicaid Disproportionate Share	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-
Transfers To State Funds:						
HCRA Resources Fund	(1,607,728,956.45)	(1,644,606,191.91)	(588,109,908.84)	(516,864,762.76)	(602,408,179.94)	(4,959,717,999.90)
Total Other Financing Uses	(1,607,728,956.45)	(1,644,606,191.91)	(588,109,908.84)	(516,864,762.76)	(602,408,179.94)	(4,959,717,999.90)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	6,994,403.04	(156,976,246.88)	111,094,909.38	28,702,134.48	(206,294,067.99)	(216,478,867.97)
CLOSING CASH BALANCE	\$ 499,063,749.54	\$ 342,087,502.66	\$ 453,182,412.04	\$ 481,884,546.52	\$ 275,590,478.53	\$ 275,590,478.53

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 NOVEMBER	2023 DECEMBER	2023-2024
OPENING CASH BALANCE	\$ 65,850.21	\$ -	\$ -	\$ 45,326,238.12	\$ 5,643.60	\$ 65,850.21
RECEIPTS:						
Interest Income	13,382.51	-	15,553.53	5,643.60	3,129.71	37,709.35
Total Receipts	13,382.51	-	15,553.53	5,643.60	3,129.71	37,709.35
PROGRAM DISBURSEMENTS:						
Indigent Care	(108,273,974.16)	-	(182,152,614.71)	(127,303,687.07)	(45,488,319.08)	(463,218,595.02)
High Need Indigent Care	-	-	-	-	-	-
Other	2,184,466.58	-	3,824,682.85	724,120.49	194,286.62	6,927,556.54
Total Program Disbursements	(106,089,507.58)	-	(178,327,931.86)	(126,579,566.58)	(45,294,032.46)	(456,291,038.48)
Excess (Deficiency) of Receipts over Disbursements	(106,076,125.07)	-	(178,312,378.33)	(126,573,922.98)	(45,290,902.75)	(456,253,329.13)
OTHER FINANCING SOURCES (USES):						
Transfers From Other Pools:						
Public Goods Pool	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-
Transfers From State Funds:						
HCRA Resources Indigent Care - Matched	48,723,288.38	-	107,888,802.40	39,664,190.28	22,061,834.75	218,338,115.81
HCRA Resources Indigent Care - Unmatched	(2,234,810.94)	-	(2,537,349.60)	(512,953.62)	(194,286.62)	(5,479,400.78)
Federal DHHS Fund	59,550,685.78	-	118,287,163.65	42,117,645.33	23,426,484.33	243,381,979.09
Other	-	-	-	-	-	-
Total Other Financing Sources	106,039,163.22	-	223,638,616.45	81,268,881.99	45,294,032.46	456,240,694.12
Transfers To Other Pools:						
Public Goods Pool	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-
Transfers To State Funds:						
HCRA Resources Fund Indigent Care Acct	(28,888.36)	-	-	(15,553.53)	(5,643.60)	(50,085.49)
CSRA Inc (eMedNY) General Fund	-	-	-	-	-	-
Total Other Financing Uses	(28,888.36)	-	-	(15,553.53)	(5,643.60)	(50,085.49)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(65,850.21)	-	45,326,238.12	(45,320,594.52)	(2,513.89)	(62,720.50)
CLOSING CASH BALANCE	\$ -	\$ -	\$ 45,326,238.12	\$ 5,643.60	\$ 3,129.71	\$ 3,129.71

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

	<u>2023</u> <u>APRIL</u>	<u>2023</u> <u>MAY</u>	<u>2023</u> <u>JUNE</u>	<u>2023</u> <u>JULY</u>	<u>2023</u> <u>AUGUST</u>	<u>2023</u> <u>SEPTEMBER</u>	<u>2023</u> <u>OCTOBER</u>	<u>2023</u> <u>NOVEMBER</u>	<u>2023</u> <u>DECEMBER</u>	<u>2024</u> <u>JANUARY</u>	<u>2024</u> <u>FEBRUARY</u>	<u>2024</u> <u>MARCH</u>	<u>2023-2024</u> <u>TOTAL</u>
DORMITORY AUTHORITY:													
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	-	-	-	-	-	-	-	-	-				-
TOTAL DORMITORY AUTHORITY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>2</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3</u>
TOTAL OFF-BUDGET	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 2</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3</u>

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

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

SFS Fund	ACCOUNT TITLE	September 30, 2023	October 31, 2023	November 30, 2023	Change	December 31, 2023
	GENERAL FUND					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ - (***)
	TOTAL GENERAL FUND	-	-	-	-	-
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS					
30051	HIGHWAY AND BRIDGE CAPITAL	-	-	-	-	-
30101	REHAB/REPAIR MARITIME	-	-	-	-	-
30102	D21RVE- MARITIME	-	-	-	-	-
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	-	-	-	-	-
30105	REHAB/REPAIR ALBANY	-	-	-	-	-
30106	D01RVE- ALBANY	-	-	-	-	-
30107	REHAB/REPAIR BINGHAMTON	-	-	-	-	-
30108	D07RVE- BINGHAMTON	-	-	-	-	-
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-
30112	D13RVE- STONYBROOK	-	-	-	-	-
30113	REHAB/REPAIR BROOKLYN	-	-	-	-	-
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-
30118	D02RVE- BROCKPORT	-	-	-	-	-
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-
30120	D03RVE -SUB BUFFALO	-	-	-	-	-
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-
30122	D04RVE- CORTLAND	-	-	-	-	-
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-
30124	D05RVE- FREDONIA	-	-	-	-	-
30125	REHAB/REPAIR GENESEO	-	-	-	-	-
30126	D06RVE- GENESEO	-	-	-	-	-
30127	REHAB/REPAIR OLD WESTBURY	-	-	-	-	-
30128	D31RVE- OLD WESTBURY	-	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-	-
30130	D08RVE- NEW PALTZ	-	-	-	-	-
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-
30132	D09RVE- ONEONTA	-	-	-	-	-
30133	REHAB/REPAIR OSWEGO	317,522.26	317,485.82	321,138.48	1,431.84	322,570.32
30134	D10RVE- OSWEGO	-	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	110,038.15	110,525.49	111,034.86	214,461.78	325,496.64
30136	D11RVE- PLATTSBURGH	-	-	-	-	-
30137	REHAB/REPAIR POTSDAM	-	-	-	-	-
30138	D12RVE- POTSDAM	-	-	-	-	-
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-
30140	D29RVE- PURCHASE	-	-	-	-	-
30141	REHAB/REPAIR FOR UTICA/ROME	19,638.86	19,725.74	19,816.65	88.64	19,905.29
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	-	-	50,015.63	171.10	50,186.73
30150	D25RVE- DELHI	-	-	-	-	-
30151	REHAB/REPAIR FARMINGDALE	-	-	-	-	-
30152	D26RVE- FARMINGDALE	-	-	-	-	-
30153	REHAB/REPAIR MORRISVILLE	-	-	-	-	-
30154	D27RVE- MORRISVILLE	-	-	-	-	-
30351	STATE PARK INFRASTRUCTURE	181,388,653.65	197,060,762.65	197,270,294.81	16,696,617.04	213,966,911.85
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	218,611,619.07	230,343,476.81	243,599,454.18	12,568,078.73	256,167,532.91
31701	YOUTH FACILITIES IMPROVEMENT	24,087,054.26	14,037,921.89	15,488,894.53	1,027,263.58	16,516,158.11
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	633,163,650.13	292,229,380.64	390,001,843.64	1,184,483.00	391,186,326.64
31852	HOUSING PROG FD AFFORD HSG CORP	39,695,336.25	43,547,644.25	43,547,644.25	-	43,547,644.25
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	249,898,710.25	249,898,710.25	275,190,710.25	(34,918,538.72)	240,272,171.53
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	September 30, 2023	October 31, 2023	November 30, 2023	Change	December 31, 2023
32214	CAPITAL PROJECT MISC GIFTS	-	-	-	-	-
32215	IT CAPITAL FINANCING ACCT	1,034.93	1,039.50	1,044.30	4.66	1,048.96
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	110,265,925.64	113,819,863.86	117,168,926.56	5,135,342.97	122,304,269.53
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	234,518,277.71	237,868,277.71	240,168,277.71	2,296,170.37	242,464,448.08
32306	DASNY - OMH ADMIN	-	-	-	-	-
32307	DASNY - OPWDD ADMIN	13,238,402.04	13,238,402.04	15,578,152.04	-	15,578,152.04
32308	DASNY - OASAS ADMIN	1,279,633.16	1,279,633.16	1,907,133.16	-	1,907,133.16
32309	OMH -STATE FACILITIES	301,620,699.67	315,612,089.27	339,437,994.19	19,594,903.98	359,032,898.17
32310	OPWDD -STATE FACILITIES	51,803,487.23	53,510,541.39	60,662,608.49	3,951,530.13	64,614,138.62
32311	OASAS -STATE FACILITIES	8,708,950.05	9,159,084.90	9,578,149.41	479,575.69	10,057,725.10
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	389,088,158.83	421,068,820.60	444,203,776.64	35,442,583.71	479,646,360.35
32353	CORR. FACILITIES CAPITAL CLOSURE	-	-	-	-	-
33001	STORM RECOVERY ACCOUNT	38,764,348.71	33,786,922.36	33,558,217.64	-	33,558,217.64
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	2,521,692,778.46	2,252,021,945.94	2,452,976,765.03	63,674,168.50	2,516,650,933.53
	STATE SPECIAL REVENUE FUNDS					
20401	DOL-CHILD PERFORMER PROTECTION ACCOUNT	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	-	41,742,968.29	96,388,700.29	(96,388,700.29)	-
20818	EPIC PREMIUM ACCOUNT	-	2,775,584.96	8,784,795.40	(8,784,795.40)	-
20901	LOTTERY-EDUCATION	1,147,536,595.25	961,262,914.32	767,659,994.53	(162,628,467.04)	605,031,527.49
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	168,849.27	219,900.53	300,856.47	51,051.26	351,907.73
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	618.66	618.66	618.66	-	618.66
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	4,137,261.78	1,610,896.17	-	-	-
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	955,006.31	1,111,295.52	1,715,984.22	(698,028.66)	1,017,955.56
21067	ENCON-RECREATION	-	-	-	-	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	90,935,650.68	91,702,746.27	91,548,156.38	(2,953,428.33)	88,594,728.05
21082	NATURAL RESOURCES ACCOUNT	2,416,922.90	2,779,772.99	3,322,727.08	(176,506.18)	3,146,220.90
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	678.27	-	3,931.56	3,931.56
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	45,304,009.93	43,075,627.39	43,601,921.41	503,644.50	44,105,565.91
21452	MOBILE SOURCE	-	-	-	-	-
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	1,315,257.82	-	-	2,591,729.19	2,591,729.19
21907	MENTAL HYGIENE PROGRAM	-	-	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	760,116.27	160,656.72	433,509.40	228,668.67	662,178.07
21912	RACING REGULATION ACCOUNT	3,072,935.09	2,485,429.31	2,715,867.56	302,728.97	3,018,596.53
21937	SU DORM INCOME REIMBURSE	255,295.18	439,673.30	297,877.44	(184,860.79)	113,016.65
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	880,862.81	831,882.03	435,701.07	(50,358.16)	385,342.91
21962	CLINICAL LAB FEE	11,290,599.63	10,903,010.56	11,436,691.64	122,103.90	11,558,795.54
21978	INDIRECT COST RECOVERY	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	-	-
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	-	-	-	-	-
22007	PARKING ACCOUNT	3,226,926.73	3,266,522.38	3,618,237.49	27,390.59	3,645,628.08
22008	COURTS SPECIAL GRANTS	-	-	-	-	-
22009	ASBESTOS SAFETY TRAINING	-	-	-	-	-
22032	BATAVIA SCHOOL FOR THE BLIND	11,177,979.96	11,959,379.74	13,687,264.34	252,736.21	13,940,000.55
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	1,075,540.77	361,932.21	760,780.45	292,590.84	1,053,371.29
22046	REGULATION INDIAN GAMING	120,157,237.71	120,603,934.48	121,585,133.30	(151,220.87)	121,433,912.43
22053	ROME SCHOOL FOR THE DEAF	6,006,018.57	6,569,095.65	7,926,040.78	667,313.20	8,593,353.98

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

SFS Fund	ACCOUNT TITLE	September 30, 2023	October 31, 2023	November 30, 2023	Change	December 31, 2023
22054	DSP-SEIZED ASSETS	-	-	-	-	-
22055	ADMINISTRATIVE ADJUDICATION	52,800,076.07	53,470,437.26	57,456,300.55	324,751.15	57,781,051.70
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	16,384,472.50	16,827,351.47	16,919,081.19	(48,755.26)	16,870,325.93
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22134	RESTITUTION ACCOUNT	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	133,834.16	185,716.38	68,368.71	54,268.62	122,637.33
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	4,236,716.61	4,349,741.62	4,523,087.69	118,445.06	4,641,532.75
22246	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND	-	-	-	-	-
22255	PHARMACY BENEFIT MANAGER REGULATORY FUND	1,339,090.17	1,650,662.43	2,037,280.36	272,813.43	2,310,093.79
22262	VIRTUAL CURRENCY FUND	-	813,663.54	2,374,682.51	1,081,491.51	3,456,174.02
22654	S.U. NON-RESIDENT REV. OFFSET	21,703,000.20	21,798,881.70	21,899,174.32	97,816.98	21,996,991.30
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	23,684,123.58	23,985,771.23	24,181,559.12	516,154.02	24,697,713.14
23102	DOH DRINKING WATER PROGRAM	-	-	-	-	-
23151	NYCCC OPERATING OFFSET	46,789,501.94	49,381,103.80	52,024,349.12	2,520,943.44	54,545,292.56
23701	COMMERCIAL GAMING REVENUE ACCOUNT	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	26,479,150.30	26,797,023.09	27,141,428.09	371,565.17	27,512,993.26
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-
23806	NYS SECURE CHOICE ADMIN	724,475.10	758,070.52	798,569.84	34,086.00	832,655.84
24800	NEW YORK STATE CANNABIS REVENUE FUND	29,325,254.46	32,490,048.56	43,202,360.06	(16,893,456.64)	26,308,903.42
24951	FANTASY SPORTS ADMINISTRATION	124,509.19	124,509.19	124,509.19	27,143.56	151,652.75
24955	MOBILE SPORTS WAGERING FUND	313,802,066.06	226,730,033.69	143,948,287.70	(88,850,314.92)	55,097,972.78
	TOTAL STATE SPECIAL REVENUE FUNDS	1,988,200,002.03	1,763,227,534.23	1,572,919,896.36	(367,345,524.71)	1,205,574,371.65
	FEDERAL FUNDS					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	7,944,806.18	38,564,832.29	22,055,450.73	116,985,256.90	139,040,707.63
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	299,201,594.95	1,309,257,535.05	368,873,817.95	(35,626,729.67)	333,247,088.28
25200-25249	FEDERAL EDUCATION GRANTS FUND	115,830,325.38	67,757,209.84	746,876,131.41	(661,701,378.89)	85,174,752.52
25300-25899	FEDERAL OPERATING GRANTS FUND	453,057,462.02	434,141,392.31	474,714,312.41	(13,311,023.47)	461,403,288.94
31354	DEPARTMENT OF TRANSPORTATION	413,410,665.30	452,858,609.07	409,759,871.68	(17,377,480.46)	392,382,391.22
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	143,762,331.88	160,369,492.45	159,257,176.31	13,304,165.18	172,561,341.49
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	39,285,246.21	35,851,683.77	49,989,830.50	(3,276,378.34)	46,713,452.16
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	508,763.04	479,637.84	491,344.45	29,443.00	520,787.45
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	12,740,371.49	9,132,086.22	1,814,070.52	10,055,330.32	11,869,400.84
	TOTAL FEDERAL FUNDS	1,485,741,566.45	2,508,412,478.84	2,233,832,005.96	(590,918,795.43)	1,642,913,210.53 (**)
	AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT	162,189,192.31	275,887,415.59	464,884,961.97	(359,903,206.33)	104,981,755.64
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	TOTAL AGENCY FUNDS	162,189,192.31	275,887,415.59	464,884,961.97	(359,903,206.33)	104,981,755.64
	ENTERPRISE FUND					
50318	OCS CONVENTION CENTER ACCOUNT	692,141.69	685,637.59	787,199.94	23,507.51	810,707.45
50327	EMPIRE PLAZA GIFT SHOP	387,405.53	340,442.57	380,550.40	(965.50)	379,584.90
50651	INTEREST ASSESSMENT ACCOUNT	-	-	-	-	-
	TOTAL ENTERPRISE FUND	1,079,547.22	1,026,080.16	1,167,750.34	22,542.01	1,190,292.35
	INTERNAL SERVICE FUNDS					
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	-	-	-
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	333,498.92	335,857.54	291,158.86	(9,407.15)	281,751.71
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	33,917.37	220,573.78	442,783.98	(33,025.07)	409,758.91
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	45,093.31	50,855.79	61,267.47	3,686.71	64,954.18
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	1,470,268.23	1,572,817.07	1,648,009.44	178,521.92	1,826,531.36
55008	CENTRALIZED SERVICES-PASNY	5,066,749.21	5,852,598.67	5,379,545.76	(5,379,545.76)	-
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	19,215,343.81	20,903,204.60	24,014,741.63	427,300.85	24,442,042.48
55011	CENTRALIZED SERVICES-INSURANCE	6,166,955.19	-	456,880.42	(456,880.42)	-
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	144,476.98	133,894.48	229,391.48	(15,613.00)	213,778.48
55013	CENTRALIZED SERVICES-COPS	-	-	-	-	-

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

SFS Fund	ACCOUNT TITLE	September 30, 2023	October 31, 2023	November 30, 2023	Change	December 31, 2023
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	519,761.85	785,241.45	394,037.25	(243,441.94)	150,595.31
55017	DOWNSTATE WAREHOUSE	556,968.62	187,009.43	107,218.89	134,927.16	242,146.05
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	25,719,197.41	21,615,966.18	23,531,284.61	260,169.85	23,791,454.46
55021	NYS MEDIA CENTER	8,844,743.03	8,925,149.20	8,711,058.27	(89,910.46)	8,621,147.81
55022	BUSINESS SERVICES CENTER	15,947,404.19	18,499,831.46	21,135,751.38	2,445,215.44	23,580,966.82
55052	ARCHIVES RECORD MGMT I.S.	872,785.34	932,535.96	1,167,125.42	94,516.05	1,261,641.47
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE ADMINISTRATION ACCOUNT	3,511,136.88	3,790,956.42	6,717,038.44	1,241,088.49	7,958,126.93
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	859,332.27	383,837.10	124,514.72	(75,210.44)	49,304.28
55058	CULTURAL RESOURCE SURVEY	3,510,426.50	3,788,969.85	3,549,762.45	244,130.37	3,793,892.82
55059	NEIGHBOR WORK PROJECT	12,388,418.99	11,889,293.65	11,421,427.56	82,775.45	11,504,203.01
55060	AUTOMATIC/PRINT CHARGBACKS	9,472,066.44	10,596,298.80	12,422,270.23	(4,358,965.00)	8,063,305.23
55061	OFT NYT ACCT	-	-	-	-	-
55062	DATA CENTER ACCOUNT	12,359,381.41	12,359,381.41	10,643,922.91	-	10,643,922.91
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	456,059.26	468,466.83	525,222.87	42,790.95	568,013.82
55069	CENTRALIZED TECHNOLOGY SERVICES	6,865,586.59	3,444,638.88	-	-	-
55071	LABOR CONTACT CENTER ACCT	1,059,861.49	1,256,679.42	677,557.86	(406,547.46)	271,010.40
55072	HUMAN SERVICES CONTACT CNTR ACCT	3,679,951.24	4,677,212.41	2,207,660.87	1,052,885.76	3,260,546.63
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	7,760,506.43	7,956,262.24	8,209,842.62	206,568.40	8,416,411.02
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	68,953,731.48	72,315,280.14	79,461,905.37	(30,653,471.50)	48,808,433.87
55300	HEALTH INSURANCE INTERNAL SERVICE	8,107,515.80	9,628,989.84	8,909,268.94	(4,674,891.35)	4,234,377.59
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	521,147.52	598,530.60	702,517.29	91,651.48	794,168.77
55350	CORR INDUSTRIES INTERNAL SERVICE	11,829,533.03	14,892,645.94	18,321,709.96	2,524,958.90	20,846,668.86
	TOTAL INTERNAL SERVICE FUNDS	237,533,403.06	239,324,563.41	252,726,461.22	(37,365,721.77)	215,360,739.45
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 6,396,436,489.53	\$ 7,039,900,018.17	\$ 6,978,507,840.88	\$ (1,291,836,537.73)	\$ 5,686,671,303.15

(*) 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	9 Months Ended December 31, 2023
OPENING CASH BALANCE	\$ 38,968,871	\$ 78,341,297	\$ 65,935,931	\$ 52,347,389	\$ 35,480,253	\$ 70,412,682	\$ 101,658,414	\$ 31,444,392	\$ 78,555,146				\$ 38,968,871
RECEIPTS:													
Transfers from General Fund (**)	80,000,000	-	-	-	50,000,000	80,000,000	-	70,000,000	-	-	-	-	280,000,000
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	80,000,000	-	-	-	50,000,000	80,000,000	-	70,000,000	-	-	-	-	280,000,000
DISBURSEMENTS:													
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	-	519,084	2,305,589	-	-	-	3,571,720
Empire State Poverty Reduction Initiatives	-	-	3,486	-	1	-	-	98,531	-	-	-	-	102,018
Health Care / Hospital Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Improvements	-	-	-	-	-	-	135,381	207,953	-	-	-	-	343,334
Life Sciences Initiative	888,453	7,060	38,366	648,644	1,650,000	2,378,862	500,000	2,001,212	-	-	-	-	8,112,597
Municipal Restructuring / Consolidation Competition	-	-	-	143,543	1,722,306	1,000,452	-	3,295,868	-	-	-	-	6,162,169
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	98,274	167,788	-	-	-	1,545,240
Transformative Economic Development Projects	1,728,541	7,893,611	746,742	563,062	681,156	51,343	4,056,168	4,732,704	15,191	-	-	-	20,468,518
Upstate Revitalization Program	23,576,325	2,364,429	13,070,625	12,260,635	10,918,123	3,920,887	26,214,927	11,935,620	3,864,105	-	-	-	108,125,676
Total Disbursements	40,627,574	12,405,366	13,588,542	16,867,136	15,067,571	48,754,268	70,214,022	22,889,246	6,352,673	-	-	-	246,766,398
OPERATING TRANSFERS:													
Transfers to General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements and Transfers	40,627,574	12,405,366	13,588,542	16,867,136	15,067,571	48,754,268	70,214,022	22,889,246	6,352,673	-	-	-	246,766,398
CLOSING CASH BALANCE	\$ 78,341,297	\$ 65,935,931	\$ 52,347,389	\$ 35,480,253	\$ 70,412,682	\$ 101,658,414	\$ 31,444,392	\$ 78,555,146	\$ 72,202,473	\$ -	\$ -	\$ -	\$ 72,202,473

(*) 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^(*)

FISCAL YEAR 2023-2024

	DECEMBER 2023			9 MONTHS ENDED DECEMBER 31		
	Department of Health	Other State Agencies	December	Department of Health	Other State Agencies	Year to Date
Adult State Share Medicaid	\$ -	\$ 90,615,647.00	\$ 90,615,647.00	\$ -	\$ 241,501,992.00	\$ 241,501,992.00
State Share Medicaid	68,168,910.00	27,931,040.85	96,099,950.85	150,864,822.00	22,030,038.53	172,894,860.53
Medical Assistance (OPWDD)	-	619,444,915.00	619,444,915.00	-	2,431,398,302.00	2,431,398,302.00
Medical Assistance Administration	13,977,103.38	2,092,893.00	16,069,996.38	105,659,566.08	205,878,502.00	311,538,068.08
Traumatic Brain Injury Services	234,901.34	-	234,901.34	8,369,717.40	-	8,369,717.40
Nursing Home Transition & Diversion	-	-	-	554,852.19	-	554,852.19
Reducing Maternal Mortality	60,000.17	-	60,000.17	1,297,802.39	-	1,297,802.39
New York Connects	-	2,445,761.92	2,445,761.92	-	8,022,873.18	8,022,873.18
Vital Access Provider Services	-	-	-	-	-	-
Facilitated Enrollment	247,087.55	-	247,087.55	2,423,409.11	-	2,423,409.11
Managed Long-Term Care Ombudsman	715,174.70	-	715,174.70	4,546,358.75	-	4,546,358.75
General Hospitals Safety-Net Providers	75,340,392.00	-	75,340,392.00	965,187,790.79	-	965,187,790.79
AIDS Epidemic	1,110,003.02	-	1,110,003.02	8,025,710.37	-	8,025,710.37
Expanding Caregiver Support Services	1,550,777.83	-	1,550,777.83	14,081,526.72	-	14,081,526.72
Provide Affordable Housing	995,853.56	636,818.00	1,632,671.56	23,403,880.42	5,837,034.14	29,240,914.56
Community Provider Network	-	-	-	64,505,236.00	-	64,505,236.00
Inpatient Services	49,681,982.57	-	49,681,982.57	644,249,769.29	-	644,249,769.29
Patient Centered Medical Homes	-	-	-	117,475,516.97	-	117,475,516.97
Outpatient & Emergency Room Services	7,480,713.64	-	7,480,713.64	171,404,214.61	-	171,404,214.61
Clinic Services	21,537,823.44	-	21,537,823.44	330,598,692.09	-	330,598,692.09
Nursing Home Services	107,787,353.61	-	107,787,353.61	1,069,806,610.16	-	1,069,806,610.16
Other Long Term Care Services	(32,052,225.31)	-	(32,052,225.31)	2,981,026,162.49	-	2,981,026,162.49
Managed Care Services	360,481,727.58	-	360,481,727.58	4,067,671,963.13	-	4,067,671,963.13
Pharmacy Services	128,041,447.25	-	128,041,447.25	1,140,381,165.66	-	1,140,381,165.66
Transportation Services	15,383,253.34	-	15,383,253.34	140,082,472.48	-	140,082,472.48
Dental Services	210,660.86	-	210,660.86	2,289,484.70	-	2,289,484.70
Non-Institutional & Other	448,631,890.02	5,953,688.37	454,585,578.39	5,092,117,792.56	20,592,837.37	5,112,710,629.93
Medical Services State Facilities	67,511,430.55	-	67,511,430.55	1,283,592,017.58	-	1,283,592,017.58
CSEA Family Health Plus Buy In	276,664.06	-	276,664.06	1,461,264.72	-	1,461,264.72
Medical Assistance (HCRA)	350,000,000.00	-	350,000,000.00	3,500,000,000.00	-	3,500,000,000.00
Personal Care Workforce Recruitment and Retention	-	-	-	-	-	-
Healthcare Worker Bonuses	-	-	-	270,454,477.50	-	270,454,477.50
Home Health Rate Increase	-	-	-	-	-	-
DC37 & Teamster Local 858	-	-	-	-	-	-
Indigent Care	45,367,548.13	-	45,367,548.13	456,801,715.03	-	456,801,715.03
Provider Assessments	75,000,000.00	-	75,000,000.00	675,000,000.00	-	675,000,000.00
Ryan White Clinics	1,788,014.00	-	1,788,014.00	3,072,749.00	-	3,072,749.00
Additional DSH Payments SUNY	-	-	-	233,793,701.98	-	233,793,701.98
TOTAL^(**)	1,809,528,487.29	749,120,764.14	2,558,649,251.43	23,530,200,442.17	2,935,261,579.22	26,465,462,021.39
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers.	(73,566,637.25)	-	(73,566,637.25)	(1,591,953,085.89)	-	(1,591,953,085.89)
TOTAL REPORTED MEDICAID	\$ 1,735,961,850.04	\$ 749,120,764.14	\$ 2,485,082,614.18	\$ 21,938,247,356.28	\$ 2,935,261,579.22	\$ 24,873,508,935.50

(*) General Fund and State Special Revenue Funds only.
 These amounts do not include Medical Assistance spending for State Operations.
 These amounts are not comparable to Medicaid Global Cap spending.
 Department of Health regularly reclassifies spending between programs,
 and therefore amounts for any individual program may be restated by DOH.

(**) Source: Statewide Financial System

STATE OF NEW YORK

APPENDIX I

MEDICAL ASSISTANCE DISBURSEMENTS - FEDERAL FUNDS⁽¹⁾

FISCAL YEAR 2023-2024

	DECEMBER 2023			9 MONTHS ENDED DECEMBER 31		
	Department of Health	Other State Agencies	December	Department of Health	Other State Agencies	Year to Date
Medical Assistance & Survey Certification Program	\$ 21,407,118.29	\$ -	\$ 21,407,118.29	\$ 162,275,001.77	\$ -	\$ 162,275,001.77
Medical Assistance Administration	110,307,090.82	20,152,160.00	130,459,250.82	110,970,997.97	199,387,175.00	310,358,172.97
American Resuce Plan Act	48,607,469.98	-	48,607,469.98	778,434,315.10	-	778,434,315.10
Inpatient Services	226,451,506.74	-	226,451,506.74	2,730,041,506.17	-	2,730,041,506.17
Outpatient & Emergency Room Services	30,952,831.89	-	30,952,831.89	311,464,837.36	-	311,464,837.36
Clinic Services	56,815,534.87	-	56,815,534.87	565,548,703.68	-	565,548,703.68
Nursing Home Services	138,072,685.31	-	138,072,685.31	1,530,901,180.88	-	1,530,901,180.88
Other Long Term Care Services	1,808,869,103.68	-	1,808,869,103.68	16,610,471,474.18	-	16,610,471,474.18
Managed Care Services	1,256,266,605.86	-	1,256,266,605.86	13,567,795,511.73	-	13,567,795,511.73
Pharmacy Services	551,237,114.17	-	551,237,114.17	4,438,163,706.01	-	4,438,163,706.01
Transportation Services	49,419,430.19	-	49,419,430.19	522,923,000.92	-	522,923,000.92
Dental Services	505,308.73	-	505,308.73	4,933,647.77	-	4,933,647.77
Non-Institutional & Other	(320,808,495.58)	-	(320,808,495.58)	(167,786,477.77)	16,977,766.00	(150,808,711.77)
Medical Services State Facilities	-	-	-	1,002,613,731.34	-	1,002,613,731.34
Additional DSH Payments SUNY	-	-	-	285,747,858.02	-	285,747,858.02
TOTAL⁽²⁾	3,978,103,304.95	20,152,160.00	3,998,255,464.95	42,454,498,995.13	216,364,941.00	42,670,863,936.13
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.	(212,182,422.75)	-	(212,182,422.75)	(1,697,036,621.31)	-	(1,697,036,621.31)
TOTAL REPORTED MEDICAID^(3,4)	\$ 3,765,920,882.20	\$ 20,152,160.00	\$ 3,786,073,042.20	\$ 40,757,462,373.82	\$ 216,364,941.00	\$ 40,973,827,314.82

⁽¹⁾ 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.

⁽²⁾ Source: Statewide Financial System

^(3,4) Reported Medicaid spending does not include the Basic Health Plan.