

CASHFLOW
CAPITAL PROJECTS STATE FUNDS
FY 2025
(millions of dollars)

	2024 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Projected	November Projected	December Projected	2025 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(745)	(740)	(940)	(794)	(1,035)	(1,340)	(1,169)	(1,516)	(1,856)	(1,580)	(1,907)	(2,075)	(745)
RECEIPTS:													
Consumption/Use Taxes	49	41	65	47	45	76	47	40	67	49	44	54	624
Business Taxes	49	50	57	52	57	53	46	46	50	50	48	50	602
Other Taxes	0	0	25	27	25	26	26	26	26	26	26	24	257
Total Taxes	98	91	147	126	127	155	119	112	143	119	118	128	1,483
Miscellaneous Receipts	180	1,412	98	498	101	486	350	95	681	90	93	2,595	6,679
Federal Receipts	0	0	0	0	0	0	0	0	0	0	3	2	5
TOTAL RECEIPTS	278	1,503	245	624	228	641	469	207	824	209	214	2,725	8,167
DISBURSEMENTS:													
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	2	3	3	5	3	3	4	8	8	10	10	14	73
Public Health	34	27	24	30	22	12	37	34	44	49	42	102	457
Mental Hygiene	9	8	8	5	12	10	9	14	12	12	13	23	135
School Aid	0	0	0	14	14	0	5	45	50	50	55	67	300
Temporary & Disability Assistance	0	0	0	28	0	0	15	15	15	15	15	11	114
Transportation	6	4	116	5	6	236	331	36	345	30	35	668	1,838
All Other Local	124	142	135	356	562	311	278	261	167	310	177	(725)	2,098
Total Assistance and Grants	175	184	286	443	619	572	679	413	641	476	347	160	4,995
Economic Development	5	4	8	7	12	10	288	328	309	275	277	(280)	1,243
Parks & the Environment	55	65	62	108	89	78	150	137	155	124	126	210	1,359
Transportation	166	269	282	306	306	357	463	278	211	238	218	213	3,307
Health & Social Welfare	3	6	4	4	6	3	16	19	21	22	39	52	195
Mental Hygiene	22	51	44	28	41	31	46	46	44	34	33	101	521
Public Protection	22	50	37	41	46	35	58	57	63	51	54	60	574
Education	76	135	121	125	155	129	177	182	154	203	173	161	1,791
All Other	28	40	38	41	34	40	126	85	81	79	78	(1,309)	(639)
Total Capital Projects	377	620	596	660	689	683	1,324	1,132	1,038	1,026	998	(792)	8,351
TOTAL DISBURSEMENTS	552	804	882	1,103	1,308	1,255	2,003	1,545	1,679	1,502	1,345	(632)	13,346
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	285	(893)	803	245	781	790	1,194	1,023	1,138	973	969	(1,868)	5,440
Transfers to Other Funds	(6)	(6)	(20)	(7)	(6)	(5)	(7)	(25)	(7)	(7)	(6)	(472)	(574)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	269	269
NET OTHER FINANCING SOURCES/(USES)	279	(899)	783	238	775	785	1,187	998	1,131	966	963	(2,071)	5,135
Excess/(Deficiency) of Receipts over Disbursements	5	(200)	146	(241)	(305)	171	(347)	(340)	276	(327)	(168)	1,286	(44)
CLOSING BALANCE	(740)	(940)	(794)	(1,035)	(1,340)	(1,169)	(1,516)	(1,856)	(1,580)	(1,907)	(2,075)	(789)	(740)