



# FY 2022

# Executive Budget Financial Plan

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# Table of Contents

<b>Introduction</b> .....	1
Significant Budgetary/Accounting Practices .....	2
<b>Financial Plan Overview</b> .....	7
Financial Plan At-A-Glance: Key Measures .....	7
Executive Summary .....	8
Updated “Base” Budget Gaps.....	10
FY 2022 Executive Budget Financial Plan .....	12
Other Financial Plan Highlights .....	16
<b>General Fund Financial Plan</b> .....	21
General Fund Cash-Basis Financial Plan .....	21
FY 2022 Detailed Gap-Closing Plan .....	22
FY 2021 Financial Plan Update .....	29
FY 2022 Executive Budget Financial Plan .....	33
Cash Flow.....	37
<b>Other Matters Affecting the Financial Plan</b> .....	41
<b>State Financial Plan Multi-Year Projections</b> .....	81
<b>Year-To-Date Operating Results</b> .....	145
<b>Fiscal Impact on Local Governments</b> .....	157
<b>Financial Plan Accompanying Notes</b> .....	161
<b>Glossary of Acronyms</b> .....	191
<b>Financial Plan Tables</b> .....	197



# Introduction



## Introduction

This Executive Budget Financial Plan for Fiscal Year (FY) 2022 (the “Executive Budget” or “Financial Plan”) updates and summarizes the State of New York’s official Financial Plan projections for FY 2021 through FY 2025. The projections reflect the estimated impact of the Governor’s Executive Budget proposal for FY 2022, as described herein. State FY 2022 will begin on April 1, 2021 and end on March 31, 2022.

Factors affecting the State’s financial condition are numerous and complex. This Financial Plan contains “forward-looking statements” relating to future results and economic performance as defined in the Private Securities Litigation Reform Act of 1995. Since many factors may materially affect fiscal and economic conditions in the State, the forecasts, projections, and estimates should not be regarded as a representation that such forecasts, projections, and estimates will occur. The forward-looking statements contained herein are based on the State’s expectations at the time they were prepared and are necessarily dependent upon assumptions, estimates, calculations and data that it believes are reasonable as of the date made, but that may be incorrect, incomplete or imprecise or not reflective of actual results. Forecasts, projections, and estimates are not intended as representations of fact or guarantees of results. The words “expects,” “forecasts,” “projects,” “intends,” “anticipates,” “estimates,” “calculates,” “assumes” and analogous expressions are intended to identify forward-looking statements. Any such statements inherently are subject to a variety of risks and uncertainties that could cause actual results to differ materially and adversely from projections. Such risks and uncertainties include, but are not limited to, general economic and business conditions; natural calamities; foreign hostilities or wars; domestic or foreign terrorism; changes in political, social, economic and environmental conditions, including climate change and extreme weather events; severe epidemic or pandemic events; cybersecurity events; impediments to the implementation of gap-closing actions; regulatory initiatives and compliance with governmental regulations; litigation; Federal tax law changes; actions by the Federal government to reduce or disallow expected aid, including Federal aid authorized or appropriated by Congress, but subject to sequestration, administrative actions, or other actions that would reduce aid to the State; and various other events, conditions and circumstances. Many of these risks and uncertainties are beyond the control of the State. These forward-looking statements are based on the State’s expectations as of the date of this Financial Plan.

## Significant Budgetary/Accounting Practices

Unless clearly noted otherwise, all financial information is presented on a cash basis of accounting.<sup>1</sup>

The State accounts for receipts and disbursements by the fund in which the activity takes place (such as the General Fund), and the broad category or purpose of that activity (such as State Operations). The Financial Plan tables present State projections and results by fund and category.

Fund types of the State include: the General Fund; State Special Revenue Funds, which receive certain dedicated taxes, fees, and other revenues that are used for specified purposes; Federal Special Revenue Funds, which receive certain Federal grants; State and Federal Capital Projects Funds, which account for costs incurred in the construction, maintenance, and rehabilitation of roads, bridges, prisons, university facilities, and other infrastructure projects; and Debt Service Funds, which account for the payment of principal, interest, and related expenses for debt issued by the State and on the State's behalf by its public authorities.

The State's **General Fund** receives most State taxes and all income not earmarked for a specified program or activity. State law requires the Governor to submit, and the Legislature to enact, a General Fund Budget that is balanced on a cash basis of accounting. The State Constitution and State Finance Law do not provide a precise definition of budget balance. In practice, the General Fund is considered balanced if sufficient resources are, or are expected to be, available during the fiscal year for the State to: (a) make all planned payments, including Personal Income Tax (PIT) refunds, without the issuance of deficit notes or bonds, or extraordinary cash management actions; (b) restore the balances in the Tax Stabilization Reserve Fund and the Rainy Day Reserve Fund (collectively, the "Rainy Day Reserves") to levels at or above those on deposit when the fiscal year began; and (c) maintain other reserves, as required by law. For purposes of calculating budget balance, the General Fund includes transfers to and from other funds.

The General Fund is the sole financing source for the School Tax Relief (STAR) fund and is typically the financing source of last resort for the State's other major funds, including the Health Care Reform Act (HCRA) funds, the Dedicated Highway and Bridge Trust Fund (DHBTF), and the Lottery Fund. Therefore, General Fund projections account for any estimated funding shortfalls in these funds. Since the General Fund is required by law to be balanced, the focus of the State's budgetary and gap-closing discussion in the Financial Plan is generally weighted toward the General Fund.

At times, DOB will informally designate unrestricted balances in the General Fund for specific policy goals (e.g., reserve for timing of payments). These amounts are typically, but not uniformly, identified with the phrase "reserved for" These unrestricted amounts are not held in distinct accounts within the General Fund and may be used for other purposes.

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<sup>1</sup> State Finance Law also requires DOB to prepare a pro forma Financial Plan using, to the extent practicable, Generally Accepted Accounting Principles (GAAP). The GAAP-basis Financial Plan is informational only. DOB does not use it as a benchmark for managing State finances during the fiscal year and does not update it on a quarterly basis. The GAAP-basis Financial Plan follows, to the extent practicable, the accrual methodologies and fund accounting rules applied by the Office of the State Comptroller (OSC) in preparation of the audited Basic Financial Statements, but there can be no assurance that the pro forma GAAP financial plan conforms to all GAAP principles.



Projections for future years may show budget gaps or budget surpluses in the General Fund. Budget gaps represent the difference between: (a) the projected General Fund disbursements, including transfers to other funds, needed to maintain current service levels and specific commitments, and (b) the projected level of resources, including transfers from other funds, to pay for these disbursements. The General Fund projections are based on many assumptions and are developed by DOB in conjunction with other State agencies. Some projections are based on specific, known information (e.g., a statutory requirement to increase payments to a prescribed level), while others are based on more uncertain or speculative information (e.g., the pace at which a new program will enroll recipients). In general, the multi-year projections assume that money appropriated in one fiscal year will continue to be appropriated in future years, even for programs that were not created in permanent law and that the State has no obligation to fund. Funding levels for nearly all State programs are reviewed annually in the context of the current and projected fiscal position of the State.

**State Operating Funds** is a broader measure of spending on operations (as distinct from capital purposes) that is funded with State resources. It includes financial activity in the General Fund, as well as State-funded Special Revenue Funds and Debt Service Funds (spending from Capital Projects Funds and Federal Funds is excluded). As significant financial activity occurs in funds outside the General Fund, the State Operating Funds perspective is, in DOB's view, a more comprehensive measure of operations funded with State resources (e.g., taxes, assessments, fees and tuition). The State Operating Funds perspective eliminates certain distortions in operating activities that may be caused by, among other things, the State's complex fund structure and the transfer of money between funds. For example, the State funds its share of the Medicaid program from both the General Fund and State Special Revenue Funds. The State Operating Funds perspective captures Medicaid disbursements from both fund types, giving a more complete accounting of State-funded Medicaid disbursements. Accordingly, projections often emphasize the State Operating Funds perspective.

The Financial Plan projections reflect certain actions that have affected, or are intended to affect, the amount of annual spending reported on a State Operating Funds basis. Such actions include but are not limited to: (a) payment of certain operating costs using available resources outside the State Operating Funds basis of reporting; and (b) reclassification as Enterprise Funds of certain activities in which goods or services are provided to the public for a fee. If these or other transactions are not executed or reported in a manner consistent with DOB's interpretation of the legislation and legislative intent, annual spending growth in State Operating Funds would be higher than projections.

The State also reports disbursements and receipts activity for **All Governmental Funds** (All Funds), which includes spending from Capital Projects Funds and Federal Funds, in addition to State Operating Funds. The All Funds basis provides the most comprehensive view of the cash-basis financial operations of the State.

Differences may occur from time to time between DOB and OSC's financial reports in presentation and reporting of receipts and disbursements. For example, DOB may reflect a net expenditure amount while OSC may report the gross expenditure. Any such differences in reporting between DOB and OSC could result in differences in the presentation and reporting for total receipts and disbursements under different fund perspectives (e.g., State Operating Funds and All Governmental Funds).



# Financial Plan Overview



FINANCIAL PLAN AT-A-GLANCE: KEY MEASURES (millions of dollars)			
	FY 2020	FY 2021	FY 2022
	Results	Current Estimate	Executive Proposal
<b>State Operating Funds Disbursements</b>			
Size of Budget	\$102,160	\$102,186	\$103,405
Annual Growth	0.3%	0.0%	1.2%
<b>Other Disbursement Measures</b>			
General Fund (Including Transfers) <sup>1</sup>	\$77,469	\$74,747	\$81,960
Annual Growth	6.4%	-3.5%	9.6%
Capital Budget (Federal and State)	\$11,999	\$13,949	\$17,209
Annual Growth	-2.2%	16.3%	23.4%
Federal Operating Aid <sup>2</sup>	\$58,823	\$76,595	\$72,329
Annual Growth	0.6%	30.2%	-5.6%
All Funds	\$172,982	\$192,730	\$192,943
Annual Growth	1.2%	11.4%	0.1%
Capital Budget (Including "Off-Budget" Capital) <sup>3</sup>	\$12,484	\$14,254	\$17,609
Annual Growth	-2.3%	14.2%	23.5%
All Funds (Including "Off-Budget" Capital) <sup>3</sup>	\$173,467	\$193,035	\$193,343
Annual Growth	1.2%	11.3%	0.2%
<b>Inflation (CPI)</b>	1.9%	1.1%	2.3%
<b>All Funds Receipts</b>			
Taxes	\$82,889	\$77,746	\$83,506
Annual Growth	9.7%	-6.2%	7.4%
Miscellaneous Receipts	\$29,466	\$31,707	\$27,581
Annual Growth	-5.5%	7.6%	-13.0%
Federal Receipts (Operating and Capital) <sup>2</sup>	\$65,080	\$84,096	\$78,662
Annual Growth	6.1%	29.2%	-6.5%
Total All Funds Receipts <sup>2</sup>	\$177,435	\$193,549	\$189,749
Annual Growth	5.5%	9.1%	-2.0%
<b>General Fund Cash Balance</b>			
Rainy Day Reserves	\$2,476	\$2,476	2,476
Extraordinary Monetary Settlements	\$2,610	\$2,185	1,226
Economic Uncertainties	\$890	\$1,490	1,490
All Other Reserves/Fund Balances	\$2,968	\$1,086	538
<b>Debt</b>			
Debt Service as % All Funds Receipts <sup>4</sup>	2.8%	3.1%	3.4%
State-Related Debt Outstanding	\$54,447	\$59,852	\$67,806
Debt Outstanding as % Personal Income	3.9%	4.1%	4.6%
<b>State Workforce FTEs (Subject to Direct Executive Control)</b>	118,193	115,551	114,721
<sup>1</sup> Includes planned transfer of Extraordinary Monetary Settlements from the General Fund to other funds for designated purposes. <sup>2</sup> Includes the receipt and planned use in FY 2021 of \$5.1 billion from the Coronavirus Relief Fund, pursuant to the Federal CARES Act. <sup>3</sup> Includes capital spending that occurs outside the All Funds budget financed directly from State-supported bond proceeds held by public authorities. <sup>4</sup> Excludes the repayment of \$4.5 billion in short-term borrowing executed and expected to be repaid in FY 2021.			

## Executive Summary

- The United States remains in the grip of COVID-19. The virus has killed 400,000 people since it began circulating in the states in early 2020. The Federal government's response to the evolving public health crisis has been slow and inconsistent. States and local governments have filled the void by instituting a patchwork of public health measures, with mixed results.
- At the same time, the economic well-being of millions of Americans has been shattered by the pandemic-induced recession. The official unemployment rate stands at 6.7 percent, nearly twice as high as February 2020, the month before urgent public health measures were instituted to limit the spread of COVID. The Bureau of Labor Statistics (BLS) reports that, in addition to the 10.7 million people counted as unemployed in the December 2020 official statistics, an additional 7.3 million people were unable to find employment. The job losses throughout the pandemic have fallen disproportionately on low-wage workers.
- In New York, as in other states, the recession has upended government finances. DOB reports that the estimates for General Fund receipts for FY 2021 through FY 2024 in this Financial Plan are \$39 billion lower than in the February 2020 Financial Plan, the last public plan before the pandemic struck. A modest increase in tax receipts estimates since the Mid-Year Update in October 2020 has not fundamentally altered the State's fiscal challenges. The two-year budget gap (FY 2021 and FY 2022) that must be closed in the FY 2022 Executive Budget totals \$15 billion.
- As states struggle to meet rising service needs amid revenue losses, Federal aid has been confined to pandemic-response, health care, and related costs. Proposals for direct financial relief to the states have been stalled for months in Congress. The results of Federal inaction have been predictable: a contraction in government employment and spending at a time when health, education, mental health, public safety, and other services are deeply needed. The BLS reports that employment in the state-local sector has fallen by over 1.3 million (-6.8 percent) from December 2019 to December 2020. The National Association of State Budget Officers in its most recent survey found that expenditures by the states in FY 2021 were anticipated to fall by 1.1 percent compared to FY 2020.
- The odds have improved that the Federal government will approve Federal aid to the states in 2021 following the election of Joseph R. Biden as President and a change in party control in the U.S. Senate. The President-elect, who takes office on January 20, 2021, has already outlined a \$1.9 trillion plan to stimulate economic recovery and control the COVID-19 pandemic. The draft plan includes \$350 billion in direct aid to states and localities to maintain essential services that are at risk as governments contend with dramatic losses in tax receipts.

- The timing and amount of new Federal aid, if any, will ultimately determine the level of spending cuts and tax increases that must be enacted by the State in FY 2022. The Governor has asked Congress for \$15 billion in COVID relief aid to maintain State services. The requested aid would replace less than 40 percent of the State's estimated receipts losses through FY 2024.
- Definitive information on how much aid the State may receive under the Biden Administration's proposal will not be known before the release of the Governor's Executive Budget for FY 2022. In 2021, the State Budget is due on January 19, the day before the new administration takes office.
- Until new information is available, DOB must incorporate a cautious estimate for potential new Federal aid. The Executive Budget Financial Plan includes \$6 billion in new aid, which DOB believes is at the lower end of possible outcomes. The aid in the Financial Plan is apportioned evenly over two years, with \$3 billion in both FY 2022 and FY 2023, to reduce the FY 2022 budget risk if such aid is delayed or approved at a lower level than expected.
- With this level of new aid, the FY 2022 Executive Budget includes difficult spending cuts in local aid and agency operations. It also includes tax increases. Both will slow the State's economic and fiscal recovery. These reductions and tax increases are explained in greater detail later in this Financial Plan.
- If the Governor's full \$15 billion aid request is approved, the State would be able to reverse or modify many of these difficult proposals. The Executive Budget includes a contingency appropriation to enable these restorations in the event the Federal government provides the full amount of aid requested by the Governor.

## Updated “Base” Budget Gaps

The Mid-Year Financial Plan showed a balanced budget in FY 2021 and a budget gap of \$8.7 billion in FY 2022. The estimates in the Mid-Year Plan were predicated on the assumption that DOB would execute \$8.2 billion in mid-year cuts in local assistance programs to maintain a balanced budget in FY 2021. At the time, the cuts were expected to be needed to bridge the estimated difference between \$79.1 billion in General Fund disbursements (prior to the execution of mid-year cuts) and \$70.9 billion in General Fund resources. It was further anticipated that the FY 2022 Executive Budget would propose making the FY 2021 local assistance cuts permanent. The Mid-Year budget gaps without the reductions were thus \$8.2 billion in FY 2021 and \$16.7 billion in FY 2022, a two-year gap of \$24.9 billion.

The following table shows the reported budget gaps with and without the local assistance cuts included in the Mid-Year Financial Plan:

GENERAL FUND SURPLUS/(GAP) PROJECTIONS: MID-YEAR UPDATE (millions of dollars)					
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
MID-YEAR SURPLUS/(GAP) ESTIMATE	0	(8,725)	(9,743)	(9,419)	
Add Back Unallocated Local Assistance Cuts	(8,180)	(8,000)	(8,000)	(8,000)	
<b>MID-YEAR UPDATE SURPLUS/(GAP) WITHOUT CUTS</b>	<b>(8,180)</b>	<b>(16,725)</b>	<b>(17,743)</b>	<b>(17,419)</b>	<b>(18,722)</b>
<i>FY 2021/FY 2022 Combined Budget Gap</i>		<i>(24,905)</i>			

Tax receipts have shown sustained strength through December 2020 and into the important first week of collections in January 2021. PIT collections, the largest source of State tax receipts, were \$2.25 billion above the estimate in the Enacted Budget Financial Plan through the first three quarters of FY 2021. Sales and use tax collections through the same period were \$515 million higher than expected. At the same time, business tax collections, principally related to audits, have been weaker than expected, which partially offset the significant improvements in PIT and sales tax collections.

Based on collections to date and an updated economic forecast, DOB is increasing the annual estimates for General Fund tax receipts by \$3.3 billion in FY 2021 and \$6.3 billion in FY 2022, exclusive of debt service revisions and proposed tax law changes in the Executive Budget described below. Changes in the PIT estimates account for \$8.4 billion of the increased tax receipts estimate over the two years (FY 2021: \$2.4 billion; FY 2022: \$6.0 billion), reflecting strength in both the withholding and estimated components of the tax, as well as a downward revision in estimated refunds. Sales and use tax have been revised upward by \$1.5 billion in FY 2021 and \$551 million in FY 2022, reflecting strength in consumer purchasing. A reduction of \$868 million to the annual estimates over two years for business taxes partially offsets these changes. A minor increase to non-tax receipts has also been made.



The improved receipts forecast has reduced the current year gap by \$3.4 billion in the current year and \$6.5 billion in FY 2022 – leaving a combined gap of \$15 billion. The outyear gaps after forecast revisions are projected at \$10.5 billion in FY 2023, \$10.8 billion in FY 2024, and \$12.3 billion in FY 2025.

The following table shows the revised budget gaps that are addressed in this Executive Budget Financial Plan.

<b>GENERAL FUND SURPLUS/(GAP) PROJECTIONS WITH RECEIPTS FORECAST REVISIONS</b>					
<b>(millions of dollars)</b>					
	<b><u>FY 2021</u></b>	<b><u>FY 2022</u></b>	<b><u>FY 2023</u></b>	<b><u>FY 2024</u></b>	<b><u>FY 2025</u></b>
<b>MID-YEAR UPDATE SURPLUS/(GAP) WITHOUT CUTS</b>	<b>(8,180)</b>	<b>(16,725)</b>	<b>(17,743)</b>	<b>(17,419)</b>	<b>(18,722)</b>
General Fund Taxes	3,348	6,309	7,010	6,376	6,261
Other Receipts	60	215	209	208	206
<b>UPDATED "BASE" BUDGET GAPS</b>	<b><u>(4,772)</u></b>	<b><u>(10,201)</u></b>	<b><u>(10,524)</u></b>	<b><u>(10,835)</u></b>	<b><u>(12,255)</u></b>
<b><i>FY 2021/FY 2022 Combined Budget Gap</i></b>	<b><i>(14,973)</i></b>				

With these changes, estimated General Fund receipts in FY 2021 and FY 2022 are still \$21.3 billion below the February 2020 Financial Plan (FY 2021: -\$11.5 billion; FY 2022: -\$9.8 billion). On a year-over-year basis, FY 2021 All Fund tax receipts are expected to decline by 6.2 percent from FY 2020 - and remain below FY 2020 levels through FY 2022 (before proposals to increase receipts in the Executive Budget). These downward shocks to tax receipts, along with the lack of new Federal aid, drives the need for the spending reductions and tax increases proposed in this budget.

## FY 2022 Executive Budget Financial Plan

The Executive Budget Financial Plan, if adopted and executed as proposed, would eliminate the two-year budget gap of \$15 billion. The total gap over the Financial Plan (FY 2021-FY 2025) would be reduced by \$31.1 billion -- from \$48.6 billion to \$17.5 billion. The following table summarizes the multi-year gap-closing plan.<sup>2</sup>

<b>EXECUTIVE BUDGET GAP-CLOSING PLAN</b>					
<b>(millions of dollars)</b>					
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
<b>UPDATED "BASE" BUDGET GAPS</b>	<b>(4,772)</b>	<b>(10,201)</b>	<b>(10,524)</b>	<b>(10,835)</b>	<b>(12,255)</b>
Local Assistance <sup>1</sup>					
School Aid/Local District Funding Adjustment	0	1,506	1,518	1,466	1,419
Medicaid	1,230	599	351	297	136
All Other	991	1,265	880	997	928
Agency Operations	44	110	(591)	26	43
Debt Service/Capital Projects	517	135	139	(297)	(245)
New Revenues:					
PIT High-Income Surcharge	0	1,537	1,404	1,195	367
PIT Middle-Class Tax Cut One-Year Pause	0	394	403	445	464
All Other	17	60	348	513	542
Federal Resources:					
CRF	2,476	0	0	0	0
Medicaid FMAP	497	995	0	0	0
FEMA Reimbursement	(1,000)	600	200	200	0
Unrestricted Federal Aid	0	3,000	3,000	0	0
<b>EXECUTIVE BUDGET GAPS</b>	<b>0</b>	<b>0</b>	<b>(2,872)</b>	<b>(5,993)</b>	<b>(8,601)</b>

1. Includes savings from reductions outside the General Fund that are achieved through the transfer of balances and/(or) increase in revenues made available by spending reductions.

<sup>2</sup> To simplify the presentation, the categorization of actions in the table does not in all instances match reporting by Financial Plan category.

The following summarizes, in broad strokes, the gap-closing actions for FY 2021 and FY 2022.

### Spending Reductions (FY 2021: \$2.8 billion; FY 2022: \$3.6 billion)

Reductions in planned local aid spending are expected to provide savings of \$2.2 billion in FY 2021 and \$3.4 billion in FY 2022 compared to the base forecast.

- **School Aid/Local District Funding Adjustment:** State funding for school districts is reduced, largely through the consolidation and reduction of certain expense-based School Aid categories and a Local District Funding Adjustment against other reimbursements to districts. However, due to the significant additional Federal aid for school districts through the Coronavirus Response and Relief Supplemental Appropriations Act, total district support increases by approximately 7.1 percent in SY 2022. (FY 2021: \$0; FY 2022: \$1.5 billion).
- **Medicaid:** Savings in FY 2021 are achieved by reducing rates paid to managed care and long-term care insurance carriers based on lower health care utilization due to the pandemic, the use of available balances, and revisions to estimated costs. In FY 2022, savings are mainly achieved from across-the-board reductions and the use of available resources to support spending. Spending under the Global Cap is expected to increase at the indexed rate.
- **Other Local Assistance:** In general, cash disbursements have been reduced by 5 percent for most local aid programs in the current year and are recommended to remain flat in FY 2022 after adjustments for timing anomalies and other factors. A range of cost-savings measures have been proposed to accomplish the savings expected in FY 2022. In addition, savings are realized from revisions to local assistance spending estimates based on updated data.

Agency operations were reduced by 10 percent in the Mid-Year Update, with certain exceptions for facility operations and public health and safety. Incremental changes have been made to the savings estimates based on a review of operating results. The Financial Plan assumes that the State will continue to withhold planned general salary increases through FY 2022, with repayment budgeted in FY 2023.

Savings in the debt service budget are expected from portfolio management, including refundings. The Financial Plan also includes changes in the expected timing of capital reimbursements, which have a minimal net impact over the two years.

## New Revenues (FY 2021: \$17 million; FY 2022: \$2.0 billion)

The Executive proposes two significant tax law changes:

- **PIT High-Income Tax Rate:** The current top PIT rate is 8.82 percent for married taxpayers with a taxable income above \$2.155 million. Taxpayers with incomes over \$5 million will have the option to pre-pay two years of excess liability based on five new tax brackets. A new deduction will return the pre-payments to affected taxpayers between 2024 and 2025.
- **Middle-Class PIT Reduction Phase-in.** The Budget pauses the phase-in of the middle-class tax cut, which began in 2018 and was scheduled to fully phase in by 2025. Tax Year 2020 rates will remain in effect for an additional year.
- **Other Revenue Actions.** The Executive Budget proposes the authorization of mobile sports wagering that is expected to provide additional State support for education costs. It also includes certain extensions, enforcement initiatives and reforms. Other new tax actions include the imposition of sales tax on vacation rentals, establishment of a regulatory and taxation structure for the adult-use of cannabis and creation of new tax credits to support businesses in rehiring workers that were displaced by the COVID-19 pandemic.

## Available Federal Resources (FY 2021: \$2.0 billion; FY 2022: \$1.6 billion)

The Financial Plan includes the following available Federal resources.

- **CRF:** The State can charge to the CRF certain health and public safety payroll costs that were already budgeted in the Financial Plan. The updated Financial Plan reflects an additional \$2.5 billion in payroll charges to the CRF. The Financial Plan includes funding for direct COVID expenses, which DOB continues to assume will be funded from Federal sources. The remaining balance in the CRF is expected to be fully expended for, among other things, vaccine distribution costs by the end of calendar year 2021.
- **Emergency FMAP:** The U.S. Secretary of Health and Human Services has extended, through June 30, 2021, the enhanced rate at which the Federal government reimburses eligible State Medicaid expenditures (the enhanced rate is 56.2 percent compared to the regular rate of 50 percent). The enhanced rate reduces State-share expenditures and increases Federal expenditures by an equal amount, and therefore has no impact on total Medicaid payments. DOB estimates State-share savings of \$500 million in FY 2021 and \$1.0 billion in FY 2022.
- **FEMA Reimbursement (Timing):** The State is expected to incur an estimated \$1 billion in COVID expenses in FY 2021 that are eligible for FEMA reimbursement (at one hundred percent of cost). FEMA reimbursement is currently expected in FY 2022 (\$600 million), FY 2023 (\$200 million), and FY 2024 (\$200 million). The timing difference between the State outlay and FEMA reimbursement creates a current-year cost of \$1 billion and commensurate savings from FY 2022 through FY 2024.

## New Unrestricted Federal Aid (FY 2021: \$0; FY 2022: \$3 billion)

The timing and amount of Federal aid will ultimately determine the level of spending cuts and tax increases that must be enacted in FY 2022. For now, until new information is available, DOB is incorporating a cautious estimate of \$3 billion in new Federal aid in both FY 2022 and FY 2023. The aid is apportioned evenly over the two years to reduce the risk to the FY 2022 budget if such aid is delayed or approved at a lower level than expected.

The Executive Budget includes a provision that will trigger automatic across-the-board reductions to planned local assistance appropriations and cash disbursements if unrestricted Federal aid is not approved by August 31, 2021 or is approved at an amount less than the amount budgeted in the Financial Plan. The reductions would be calculated to generate savings equal to the difference between the Federal aid assumed in the Financial Plan and the amount approved.

The Governor has asked Congress for \$15 billion in COVID relief aid to maintain State services. The requested aid would replace less than 40 percent of the State’s estimated receipts losses over four years. The difference between the new Federal aid assumed in the Financial Plan (\$6 billion) and the Governor’s request to maintain services (\$15 billion) is \$9 billion.

If aid were to be approved at the level requested, it would allow the State to reverse or modify the most harmful spending reductions and tax increases. The illustrative table below shows the value of the spending reductions and tax increases that could be avoided, grouped by general categories. The aid amounts are generally two-year totals to conform with the apportionment of the \$6 billion in aid assumed in the Financial Plan.

<b>USES OF FEDERAL CONTINGENT APPROPRIATION</b> <b>(billions of dollars)</b>	
<b>Federal Aid Needed</b>	<b>15.0</b>
Funding Included in Executive Budget Plan	6.0
Cuts that could be Avoided:	
Education	3.5
Across-the-Board Reductions	0.9
Contractual Salary Increases	0.6
Other Restorations	0.3
Tax Increases that could be Avoided	3.7

## Other Financial Plan Highlights

### Payment Withholds

In June 2020, DOB began temporarily withholding 20 percent of most local aid payments. It initiated the withholds to ensure that up to \$8.2 billion in local aid payments could be withheld permanently, if needed, by the end of FY 2021. This was consistent with the assumptions in the Mid-Year Update.

Through December 2020, withholds are estimated to have totaled \$2.9 billion. An improved receipts picture, the availability of Coronavirus Relief resources, and the extension of the higher Federal matching rate on Medicaid expenditures through June 30, 2021 has reduced the need for local assistance reductions.

DOB now expects to reduce most local aid payments by a total of 5 percent from the Enacted Budget estimate, rather than the 20 percent anticipated in the Mid-Year Update and executed to date. Amounts that have been withheld in excess of the 5 percent are expected to be reconciled and repaid in the final quarter of FY 2021.

The local aid reductions will be executed pursuant to section 1 (f) of the FY 2021 ATL bill, which allows the director to withhold payments in response to the direct and indirect financial effects of the COVID-19 pandemic.

### Liquidity and Debt

The FY 2021 Enacted Budget authorized the State to access external liquidity during FY 2021, in the form of short-term notes and a line of credit, in response to the COVID-19 pandemic. The Executive Budget proposes continuing these authorizations in FY 2022 as the State continues to respond to the pandemic.

Accordingly, the Executive Budget includes authorization to issue up to \$8 billion of short-term borrowing in the form of personal income tax revenue notes (or bond anticipation notes) during FY 2022. The statutory authorization requires any such notes to be issued on a subordinated basis by December 31, 2021, with an initial maturity no later than March 31, 2022. The notes can be renewed once for up to a year, and, as a contingency option, may be refinanced on a long-term basis.

In addition, the Executive Budget includes continuing authorization for up to \$3 billion of credit facilities in the form of a line of credit at one or more banks. The line of credit would be authorized for a 3-year period, through FY 2024, and would allow draws in any year, subject to annual appropriation. The FY 2021 authorization was for a one-year facility that could be extended, but only allowed draws in the first year. As a contingency option, any balance may be refinanced on a long-term basis.

The Executive Budget does not currently assume any PIT note sales or use of the line of credit in FY 2022. DOB will evaluate cash results regularly and may adjust the size and use of note sales and/or the line of credit based on liquidity needs, market considerations, and other factors.

In FY 2021, the State issued \$4.5 billion of PIT notes to manage a delay in State personal income tax receipts after the Federal government extended the April 15, 2020 personal income tax deadline. As of the Executive Budget, \$3.5 billion of PIT notes remain outstanding. The budget reflects full repayment of the remaining notes when they mature in March 2021. In FY 2021, the interest expense on the notes and the commitment fee on the credit facility are being reimbursed with Federal aid provided for in the Coronavirus Relief Fund, as the financings are due solely to the Federal decision to extend tax filing deadlines in response to the pandemic.

Lastly, the Executive Budget proposes a continuation of the suspension of the Debt Reform Act for FY 2022 issuances. State legislation enacted in connection with the adoption of the FY 2021 Enacted Budget suspended the Debt Reform Act for FY 2021 bond issuances, as part of the State response to the COVID-19 pandemic. Accordingly, any State-supported debt issued in FY 2021 and FY 2022 is not limited to capital purposes and is not counted towards the statutory caps on debt outstanding and debt service. In addition, FY 2022 issuances would not be limited by a maximum maturity (currently capped at 30 years by the Debt Reform Act). Bonds would still be subject to Federal tax law limitations, but this change allows bonds to be issued over the full useful life of the assets being financed, which may be over 30 years in limited circumstances (i.e., MTA projects).







# General Fund Financial Plan



## General Fund Cash-Basis Financial Plan

General Fund receipts are affected by the deposit of dedicated taxes in other funds for debt service and other purposes, the transfer of balances between funds of the State, and other factors. Two significant factors affect reported General Fund tax receipts that are unrelated to actual collections. First, changes in debt service on State revenue bonds affect General Fund tax receipts. The State has bonding programs where tax receipts are deposited into dedicated debt service funds (outside the General Fund) and used to make debt service payments on bonds issued by the State. After satisfying debt service requirements for these bonding programs, the balance is transferred to the General Fund. Second, the STAR program is funded from PIT receipts, with changes in the State supported cost of the program affecting reported PIT receipts.

General Fund disbursements are affected by the level of financing sources available in other funds, transfers of balances between funds of the State, and other factors that may change from year to year.

For a more comprehensive discussion of the State's projections for tax receipts, miscellaneous receipts, disbursements, and transfers, presented on a State Funds and All Funds basis, see "State Financial Plan Multi-Year Projections" herein.

## FY 2022 Detailed Gap-Closing Plan

The following table summarizes the revised gaps and the proposed General Fund gap-closing plan. It presents savings and revisions to the reported financial plan categories which differs from the gap-closing table presentation in the Overview.

SUMMARY OF REVISIONS TO MID-YEAR UPDATE					
GENERAL FUND BUDGETARY BASIS OF ACCOUNTING					
SAVINGS/(COSTS)					
(millions of dollars)					
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	Current	Proposed	Projected	Projected	Projected
<b>MID-YEAR UPDATE SURPLUS/(GAP)</b>	<b>0</b>	<b>(8,725)</b>	<b>(9,743)</b>	<b>(9,419)</b>	<b>(10,721)</b>
Unallocated Budget Balance Reductions	(8,180)	(8,000)	(8,000)	(8,000)	(8,000)
Revenue Revisions	3,408	6,524	7,219	6,584	6,471
<b>REVISED SURPLUS/(GAP)</b>	<b>(4,772)</b>	<b>(10,201)</b>	<b>(10,524)</b>	<b>(10,835)</b>	<b>(12,250)</b>
<b>Receipts<sup>1</sup></b>	<b>522</b>	<b>6,698</b>	<b>5,929</b>	<b>2,501</b>	<b>1,573</b>
Personal Income Tax/STAR	45	1,978	1,897	1,761	1,101
Local District Funding Adjustment	0	1,352	1,292	1,233	1,178
Other Taxes	0	(52)	(141)	(99)	(146)
Miscellaneous Receipts	17	14	(16)	(16)	(16)
Federal Aid	0	3,000	3,000	0	0
Debt Service Transfers	61	491	(25)	(543)	(708)
Non-Tax Transfers	399	(85)	(78)	165	164
<b>Disbursements<sup>1</sup></b>	<b>4,250</b>	<b>3,503</b>	<b>1,723</b>	<b>2,341</b>	<b>2,076</b>
Local Assistance	<u>2,208</u>	<u>3,102</u>	<u>1,966</u>	<u>1,888</u>	<u>1,590</u>
Enhanced FMAP Extension	497	995	0	0	0
Proposed Savings/Revisions	1,711	2,107	1,966	1,888	1,590
Agency Operations	<u>1,520</u>	<u>710</u>	<u>(391)</u>	<u>226</u>	<u>43</u>
Fund Eligible Expenses from CRF	2,476	0	0	0	0
Pandemic Expenses/FEMA Reimbursement	(1,000)	600	200	200	0
Proposed Savings/Revisions	44	110	(591)	26	43
Debt Service Transfers	(1)	47	39	25	12
Capital Projects Transfers	464	(480)	(45)	(54)	(87)
Other Transfers	59	124	154	256	518
<b>Reclassification of Debt Service Reimbursement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers From PIT Revenue Bond Tax Fund	0	(1,494)	(1,609)	(1,741)	(1,781)
Non-Tax Transfers	<u>0</u>	<u>1,455</u>	<u>1,589</u>	<u>1,721</u>	<u>1,777</u>
Transfers from Dedicated Highway Bridge Tax Fund	0	1,175	1,332	1,384	1,471
Transfers from Mental Hygiene Services Fund	0	280	257	337	306
Local Assistance: HCRA/HEAL Transfers	0	39	20	20	4
<b>EXECUTIVE BUDGET SURPLUS/(GAP)</b>	<b>0</b>	<b>0</b>	<b>(2,872)</b>	<b>(5,993)</b>	<b>(8,601)</b>

<sup>1</sup> Accounting reclassifications that have no net impact on General Fund balance are shown separately.

## General Fund Gap Closing Plan

The proposed General Fund gap-closing plan eliminates the \$15 billion two-year gap and reduces the outyear gaps nearly in half. A brief summary of the significant actions and revisions with an emphasis on the savings projected in FYs 2021 and 2022 follows.

## Receipts

The Executive Budget proposes the following tax actions:

- **PIT High-Income Rate.** The current top PIT rate is 8.82 percent for married taxpayers with a taxable income above \$2.155 million. Taxpayers with incomes over \$5 million will have the option to pre-pay two years of excess liability based on five new tax brackets. A new deduction will return the pre-payment to affected taxpayers between 2024 and 2025.
- **Middle-Class PIT Cut Phase-in.** The Budget pauses the phase-in of the middle-class tax cut, which began in 2018 and was scheduled to fully phase in by 2025. Tax Year 2020 rates will remain in effect for an additional year.
- **Local District Funding Adjustment.** The Executive Budget includes a Local District Funding Adjustment that reduces reimbursements to school districts by \$1.35 billion in FY 2022. This reduction would not exceed any school district's Federal Coronavirus Response and Relief Supplemental Appropriations Act allocation. The Adjustment recurs in the outyears.

In addition, the Budget closes the Enhanced STAR Exemption Program to new entrants who will be required to access the enhanced benefits through the credit program, improves the administration of STAR benefits to mobile homeowners, and moves forward the date to voluntarily switch from a STAR exemption to a STAR credit from June 15 to May 1 in 2021, which has no impact on benefits to taxpayers while making the program easier to administer for assessors.

- **Other Revenue Actions.** The Executive Budget proposes the expansion to sports wagering that is expected to provide additional State support for education costs. It also includes certain extensions, enforcement initiatives and reforms. Other new tax actions include the imposition of sales tax on vacation rentals, establishment of a regulatory structure for the adult-use of cannabis and creation of a new tax credit to support businesses in rehiring workers that were displaced by the COVID-19 pandemic.

**Federal Aid.** The Executive Budget Financial Plan includes \$6 billion in new direct Federal aid that, if received, will be utilized to offset the budget gaps evenly over the next two years.

**Debt Service Transfers.** Debt service spending estimates reflect revised multi-year estimates for debt service spending to reflect bond sale results to date, refunding savings, and the adjustment of debt issuances to align with projected bond-financed capital spending.

**Non-Tax Transfers.** Excess balances created by spending reductions in various program and activities funded outside the General Fund are expected to be transferred to the General Fund, and include transit, gaming, social services, public safety and regulatory activities. In addition, a voluntary contribution of \$110 million to the State associated with the managed care organization acquisition of Affinity by Molina is expected to be received in FY 2022 and will be used to offset State only costs funded under the Global Cap.

## Disbursements

**Local Assistance.** Targeted actions, continuation of prior-year cost containment, revisions to estimated costs, and the extension of eFMAP are expected to generate roughly \$5.3 billion in General Fund local assistance savings in FYs 2021 and 2022 compared to the current services estimate. The Executive Budget includes the following proposed actions.

- **Enhanced FMAP Extension.** On January 7, the Secretary of Health and Human Services (HHS) issued an extension to the public health emergency declaration through April 21, which would span two additional quarters through June 2021. The Budget includes the assured extension from January 1 through March 30, 2021, as well as the likely extension of an additional quarter (from April 1 through June 30, 2021).
- **Education.** General Fund savings are achieved from the consolidation of certain expense-based aids into a new block grant and the reduction of its SY 2022 funding level by \$693 million compared to the SY 2022 projections of its components under current law. These reductions, as well as the \$1.35 billion Local District Funding Adjustment to school districts, would be more than offset by \$3.85 billion in Coronavirus Response and Relief Supplemental Appropriations Act funding to school districts. The Budget recommends a total of \$31.7 billion in school district funding for SY 2022, including School Aid, STAR reimbursement payments, the Local District Funding Adjustment, and CRRSA Act funding. This represents an increase of \$2.1 billion, or 7.1 percent, over the statewide 2020-21 funding level, including Federal CARES Act funds, driven by \$3.9 billion in CRRSA Act funding to districts. Additionally, all formula-based School Aid payments currently on hold (approximately \$390 million) would be repaid to school districts before the end of the year.

Additionally, the Budget proposes to capture roughly half of the savings to school districts from a reduction in 2021-22 charter school tuition rates, lowering State reimbursement through supplemental tuition payments in FY 2022 by roughly \$35 million. Further, the Budget proposes to eliminate State reimbursement to New York City for its charter school rental assistance in order to encourage the use of available co-located space in public facilities instead of leasing space in privately owned facilities. Other education aid savings include downward revisions to special education spending related to enrollment declines, 5 percent recurring reductions to library aid and public broadcasting, a temporary two-year elimination of aid to private colleges (Bundy Aid), elimination of certain teacher support and training programs, elimination of New York City's discretionary Fiscal Stabilization Grant, and elimination of funding for school districts' Prior Year Aid claims.

- **Health Care.** The Executive Budget Financial Plan includes General Fund savings of roughly \$1.2 billion in FY 2021 and roughly \$600 million in FY 2022 mainly driven by a downward revision to managed care rates based on lower health care utilization due to the pandemic, use of available IGT balances and unspent VAPAP funds to offset costs and other revisions. Prior to revisions and savings, the updated forecast of Medicaid costs are expected to exceed the global cap attributable to increased enrollment and utilization. The savings include a comprehensive package of telehealth reforms, achieving programmatic efficiency savings in the home and community-based care sector with the implementation of the new Electronic Visit Verification system, enhancing pharmacy oversight by eliminating “prescriber prevails” and coverage for certain over-the-counter products, reducing supplemental pools for certain health care plans and providers, and other continued cost-containment measures that are expected to control the level of spending permitted under the Global Cap index. Other health care savings include modifying, reducing or eliminating certain public health programs, specifically: reducing NYC reimbursement rates for the GPHW program from 20 percent to 10 percent; savings efficiencies in the Early Intervention program; and reducing the Excess Medical Malpractice payment by 50 percent and revisions to the payment schedule.
- **Mental Hygiene.** Spending revisions reflect updated assumptions and revised timelines for ongoing transformation efforts to ensure efficient use of State resources in the mental hygiene service delivery systems as well as continued support of programs and services to ensure individuals with developmental disabilities, mental illness and addiction have appropriate access to care. These investments are supported in part by continued efficiencies in program operations, and reductions in excess institutional capacity. In addition, savings are expected from the reduction in Medicaid rates for OPWDD services, and 5 percent reductions to OPWDD non-Medicaid local assistance and OMH non-residential provider payments.

- **Human Services.** Savings reflect proposed 5 percent reductions for various social services programs, the shift of the State share for Committee on Special Education costs to school districts outside of New York City, the use of available Federal Child Care Development Block Grant (CCDBG) funds to offset State costs for child care, and the use of alternative resources to support the consolidated homeless and Adult Shelter Programs. The savings are partly offset by higher costs for childcare and Safety Net Assistance, resulting from increases in the public assistance caseload forecasts.
- **Higher Education.** Savings reflect declining enrollments and revised estimates of spending for student financial aid and FY 2022 formula aid for community colleges. Additional savings are realized through a targeted 5 percent reduction in general operating support for SUNY State-operated campuses, CUNY senior colleges and FY 2021 aid for community colleges.
- **All Other.** Savings are expected as a result of targeted actions, including a 5 percent reduction in Aid to Municipalities (AIM) and VLT aid, the shifting of AIM for current towns and villages to AIM-related payments, and elimination of VLT aid to fifteen municipalities outside of Yonkers.



**Agency Operations.** Reductions to agency operations contribute approximately \$2.2 billion over two years to the General Fund gap-closing plan.

- **Fund Eligible Expenses from CRF.** Additional personnel expenses of public health and public safety employees have been charged to the Coronavirus Relief Fund consistent with Federal guidance, which reduces State personal service and fringe benefit costs in FY 2021.
- **Pandemic Expenses/FEMA Reimbursement.** The Financial Plan continues to assume that the Federal government will fully fund the State's direct pandemic response costs, but timing differences between State outlays and FEMA reimbursement will occur. The State is expected to incur an estimated \$1 billion in COVID expenses that are eligible for FEMA reimbursement (at one hundred percent of cost). FEMA reimbursement is currently expected in FY 2022 (\$600 million), FY 2023 (\$200 million), and FY 2024 (\$200 million).
- **Executive Agencies.** Executive agency budgets, with exceptions for facility operations and public health and safety have been reduced by 10 percent from budgeted levels beginning in FY 2021. These reductions were allocated to agencies in the Mid-Year Financial Plan Update and are expected to be achieved through adherence to a strict freeze on hiring and transfers, limiting new contracts or purchase orders for non-personal service expenditures to those needed to protect the health, safety and security of employees and citizens and to ensure the continuation of high priority operations and services. Savings are also expected to be achieved in part from the deferral of general salary increases scheduled to go into effect on April 1, 2020 and April 1, 2021, which will instead be paid beginning in FY 2023. In addition, the Executive Budget reflects savings from the planned reduction of excess capacity in the mental health and prison systems.
- **Fringe Benefits/Fixed Costs.** Pension estimates reflect the planned payment of the full FY 2022 Employees' Retirement System (ERS)/Police and Fire Retirement System (PFRS) pension bills in June 2021. Health insurance savings are projected from eliminating taxpayer-subsidized reimbursements for high-income public sector retirees through the Income-Related Monthly Adjustment Amount (IRMAA) New York State Health Insurance Program (NYSHIP); maintaining Medicare Part B premium reimbursements at \$148.50 per month; developing a sliding scale for retiree health insurance coverage for new retirees and developing a Dependent Eligibility Verification audit to assure that divorcees and children who aged out are no longer being covered.

The Executive Budget also proposes, for the fourth consecutive year, lowering the interest charged on judgments against the State from as high as 9 percent (currently authorized) to a fair-market-based interest rate. The current rate was established in 1982 when interest rates were at 12 percent, to avoid unnecessary taxpayer costs. The recommended rate is in line with the interest rate applied to judgments in Federal courts and would ensure that neither side in a lawsuit will be disadvantaged by an interest rate above or below what otherwise could be earned while cases are being adjudicated. This will save New York taxpayers millions of dollars annually.

**Debt Service Transfers.** The Executive Budget reflects savings from expected refundings, continued use of competitive bond sales, and other debt management actions.

**Capital Projects Transfers.** The Executive Budget reflects lower than expected capital spending in FY 2021, as well as higher than anticipated receipts related to the reimbursement of capital spending, previously financed by the General Fund, with bond proceeds. Increased costs in FY 2022 reflects the timing of bond proceed reimbursements and additional costs associated with NYC security and national guard deployment, supportive housing, and the Judiciary's capital budget request.

## **Reclassifications**

Certain debt service expenses are reimbursed or funded in part by program related resources in the areas of Transportation (Dedicated Tax Revenue), Mental Health Services (Medicaid Revenue), and Healthcare (HEAL Revenues) through transfers to the General Fund. The FY 2022 Executive Budget realigns these debt service transfers to simplify reporting of both tax receipts and debt services expenses in the State budget. This realignment would eliminate the unnecessary extra step of transferring reimbursements for program specific debt service costs first through the Revenue Bond Tax Fund and then to the General Fund. This realignment has no Financial Plan impact on the General Fund.

## FY 2021 Financial Plan Update

The following table summarizes the projected annual change in General Fund receipts, disbursements, and fund balances from FY 2020 to FY 2021.

GENERAL FUND FINANCIAL PLAN (millions of dollars)				
	FY 2020 Results	FY 2021 Current	Annual Change	
			Dollar	Percent
<b>Opening Fund Balance</b>	7,206	8,944	1,738	24.1%
<b>Total Receipts</b>	79,207	73,040	(6,167)	-7.8%
Taxes <sup>1</sup>	73,133	62,968	(10,165)	-13.9%
Miscellaneous Receipts	3,159	6,913	3,754	118.8%
Non-Tax Transfers from Other Funds	2,915	3,159	244	8.4%
<b>Total Disbursements</b>	77,469	74,747	(2,722)	-3.5%
Local Assistance	51,863	52,011	148	0.3%
State Operations	19,508	16,699	(2,809)	-14.4%
Transfers to Other Funds	6,098	6,037	(61)	-1.0%
<b>Net Change in Operations</b>	1,738	(1,707)	(3,445)	-198.2%
<b>Closing Fund Balance</b>	8,944	7,237	(1,707)	-19.1%
Rainy Day Reserves	2,476	2,476	0	
Economic Uncertainties	890	1,490	600	
Reserve for Timing of Payments	1,313	0	(1,313)	
All Other Reserves/Balances	1,655	1,086	(569)	
Extraordinary Monetary Settlements	2,610	2,185	(425)	

<sup>1</sup> Includes the transfer of tax receipts from other funds after debt service.

## Receipts

General Fund receipts, including transfers from other funds, are estimated to total \$73 billion in FY 2021, a decrease of \$6.2 billion (7.8 percent) from FY 2020 results due mainly to the shock to the economy brought on by the global pandemic.

General Fund PIT receipts and miscellaneous receipts are affected by the liquidity financings executed to manage the impact of the April 15, 2020 tax filing extension on monthly cash flows. The note proceeds are recorded as miscellaneous receipts, while the repayment results in a reduction of PIT receipts.

PIT receipts, including transfers after payment of debt service on State PIT Revenue Bonds, are estimated to drop from \$50.5 billion in FY 2020 to \$42.6 billion in FY 2021, a decrease of \$7.9 billion (15.7 percent). The decrease reflects declines in both bonus and non-bonus wages impacting withholding and estimated payments. In addition, refunds are expected to decline attributable to a steep decline in advance credit payments related to Tax Year 2020, due to the expired Property Tax Relief Credit program, as well as a decrease in the administrative cap on the amount of refunds paid from January to March 2021. In addition, General Fund PIT receipts in FY 2021 are also reduced by the repayment of \$4.5 billion of PIT notes issued earlier in FY 2021.

Consumption/use tax receipts, including transfers after payment of debt service on Local Government Assistance Corporation (LGAC) and Sales Tax Revenue Bonds, are estimated to total over \$12.5 billion in FY 2021, a drop of \$1.7 billion (11.8 percent) from FY 2020. The drop reflects an estimated decline in the sales tax base of 13.1 percent due to the impact of the pandemic. This is partly offset by the full-year impact of the new requirements that online marketplace providers collect sales and use tax (SUT) on sales that they facilitate and making Energy Service Companies (ESCOs) subject to sales tax.

Business tax receipts are estimated at \$5.9 billion in FY 2021, a decrease of \$449 million (7.0 percent) from FY 2020. The decrease is primarily attributable to a decline in corporation franchise tax (CFT) receipts, driven by lower gross and audit receipts.

Other tax receipts, including transfers after payment of debt service on Clean Water/Clean Air (CW/CA) Bonds, are expected to total \$2.0 billion in FY 2021, a decrease of \$83 million (4.1 percent) from FY 2020, primarily due to an estimated decrease in real estate transfer tax receipts resulting from a large estimated decline in housing starts stemming from the impact of COVID-19. This decline is partly offset by a slight increase in estate tax receipts, primarily due to the receipt of five super-large payments through early January.

Non-tax receipts and transfers are estimated at \$10.1 billion in FY 2021, an increase of nearly \$4 billion from FY 2020. This increase reflects \$4.5 billion in proceeds from liquidity financing offset by a reduction in new Extraordinary Monetary Settlements from FY 2020 to FY 2021, and the use of certain resources available in FY 2020 that either do not recur or recur at a lower amount in FY 2021.

## Disbursements

General Fund disbursements, including transfers to other funds, are expected to total \$74.7 billion in FY 2021, a decrease of \$2.7 billion (3.5 percent) from FY 2020. Spending in FY 2021 is reduced by the movement of roughly \$3 billion of certain health and public safety payroll costs to the CRF.

Local assistance spending is estimated at \$52 billion in FY 2021, an increase of \$148 million (0.3 percent) from FY 2020. The modest increase is comprised of projected growth almost entirely offset by \$2.2 billion in spending reductions to close the current year gap. General Fund spending for education and health care represent three quarters of total local assistance spending. General Fund support for these programs are affected by the level of financing sources (i.e., HCRA and lottery/gaming receipts) available in other funds, as well as the impact of eFMAP that temporarily lowers State spending and increases the Federal share of Medicaid costs. As such, the explanation of annual spending changes for these programs is summarized later in the “State Financial Plan Multi-Year Projections” section.

General Fund agency operations, including fringe benefits, costs are expected to total \$16.7 billion in FY 2021, a decrease of \$2.8 million (14.4 percent) from FY 2020. The decrease mainly reflects the movement of \$3 billion of certain health and public safety payroll costs to the CRF, the interest-free deferral of the employer's share of Social Security taxes through December 2020, and savings from the planned 10 percent reduction to agency budgets compared to the amounts authorized in the Enacted Budget beginning in FY 2021. These reductions are partly offset by cost incurred in responding to the pandemic that are expected to be reimbursed through FEMA in the future, as well as projected growth in pension and health insurance costs for State employees and retirees.

General Fund transfers to other funds are projected to total \$6 billion in FY 2021, a decrease of \$61 million from FY 2020. The decline in transfers to support debt service costs is attributable to the prepayment of FY 2021 debt at the end of FY 2020. The need for hard dollar resources to fund capital projects is expected to decline in FY 2021 mainly due to a slowdown in projects brought on by the pandemic and the timing of bond reimbursements for projects previously funded by the General Fund. Transfers for other purposes are projected to increase primarily to support School Aid as a result of lower video lottery and commercial gaming revenues.

## FY 2021 Closing Balance

The State’s liquidity position is dependent on the performance of tax receipts, the management of cash disbursements, and the execution of reductions in aid-to-localities programs and State agency operations. All of these actions are subject to risks and uncertainties. Accordingly, designated reserves are not used to help close the FY 2021 budget gap, but instead are held to preserve liquidity.

DOB projects the State will end FY 2021 with a General Fund cash balance of \$7.2 billion, a decrease of \$1.7 billion from FY 2020. The balance declines for two reasons. First, the State deferred \$1.3 billion in planned payments at the end of FY 2020 as a cash preservation measure at the start of the COVID-19 pandemic. The payments were later made in FY 2021, reducing the temporary balance that occurred at the end of FY 2020. In addition, the FY 2020 Enacted Budget programmed the use of surplus balances over two years, FY 2021 and FY 2022. This includes the use of \$1.9 billion in available cash at the end of FY 2020 to fund payments not made at the close of FY 2020 that are expected to be made in FY 2021 (\$1.3 billion) and to reduce the budget gap in FY 2021 (\$553 million). In addition, the expected use of Extraordinary Monetary Settlements for initiatives approved in prior budgets reduce the balance in the General Fund by \$425 million in FY 2021. The State also received a total of \$600 million in Extraordinary Monetary Settlements that have been set aside in the reserve for Economic Uncertainties. See "Other Matters Affecting the Financial Plan - Extraordinary Monetary Settlements" herein.

<b>TOTAL BALANCES</b> (millions of dollars)			
	<b>FY 2020</b> <b>Results</b>	<b>FY 2021</b> <b>Current</b>	<b>Annual</b> <b>Change</b>
<b>TOTAL GENERAL FUND BALANCE</b>	<b>8,944</b>	<b>7,237</b>	<b>(1,707)</b>
Statutory Reserves:			
Rainy Day Reserves	2,476	2,476	0
Community Projects	31	15	(16)
Contingency Reserve	21	21	0
Fund Balance Reserved for:			
Economic Uncertainties	890	1,490	600
Debt Management	500	500	0
Timing of Payments	1,313	0	(1,313)
Undesignated Fund Balance	1,103	550	(553)
<b>Subtotal Excluding Settlements</b>	<b>6,334</b>	<b>5,052</b>	<b>(1,282)</b>
<b>Extraordinary Monetary Settlements</b>	<b>2,610</b>	<b>2,185</b>	<b>(425)</b>

## FY 2022 Executive Budget Financial Plan

The following table summarizes the projected annual change in General Fund receipts, disbursements, and fund balances from FY 2021 to FY 2022.

GENERAL FUND FINANCIAL PLAN (millions of dollars)				
	FY 2021 Current	FY 2022 Proposed	Annual Change	
			Dollar	Percent
<b>Opening Fund Balance</b>	8,944	7,237	(1,707)	-19.1%
<b>Total Receipts</b>	<u>73,040</u>	<u>80,453</u>	<u>7,413</u>	<u>10.1%</u>
Taxes <sup>1</sup>	62,968	72,216	9,248	14.7%
Miscellaneous Receipts	6,913	1,767	(5,146)	-74.4%
Federal Receipts	0	3,000	3,000	0.0%
Non-Tax Transfers from Other Funds	3,159	3,470	311	9.8%
<b>Total Disbursements</b>	<u>74,747</u>	<u>81,960</u>	<u>7,213</u>	<u>9.6%</u>
Local Assistance	52,011	54,571	2,560	4.9%
State Operations	16,699	20,270	3,571	21.4%
Transfers to Other Funds	6,037	7,119	1,082	17.9%
<b>Net Change in Operations</b>	(1,707)	(1,507)	200	11.7%
<b>Closing Fund Balance</b>	<u>7,237</u>	<u>5,730</u>	<u>(1,507)</u>	<u>-20.8%</u>
Rainy Day Reserves	2,476	2,476	0	
Economic Uncertainties	1,490	1,490	0	
All Other Reserves/Balances	1,086	538	(548)	
Extraordinary Monetary Settlements	2,185	1,226	(959)	

<sup>1</sup> Includes the transfer of tax receipts from other funds after debt service.

## Receipts

General Fund receipts, including transfers from other funds, are estimated to total \$80.5 billion in FY 2022, an increase of \$7.4 billion (10.1 percent) from FY 2021 projections. General Fund PIT receipts and miscellaneous receipts are affected by the liquidity financings executed to manage the impact of the April 15, 2020 tax filing extension on monthly cash flows. The note proceeds are recorded as miscellaneous receipts, while the repayment results in a reduction of PIT receipts.

PIT receipts, including transfers after payment of debt service on State PIT Revenue Bonds, are estimated to total \$50.8 billion, an increase of \$8.3 billion from FY 2021. Almost half of the increase is due to the planned repayment of the FY 2021 liquidity financings that reduces PIT receipts by \$4.5 billion in FY 2021. The remaining PIT growth is largely attributable to the one-year pause in the phase-in of the middle class tax cut and the enactment of a high-income PIT surcharge.

Consumption/use tax receipts, including transfers after payment of debt service on LGAC and Sales Tax Revenue Bonds, are estimated to total \$13.4 billion in FY 2022, an increase of \$909 million (7.3 percent) from FY 2021. Increases reflect sales tax base growth of 7.4 percent as the economy continues to recover from the impact of the COVID-19 economic downturn.

Business tax receipts are estimated at \$6 billion in FY 2022, an increase of \$98 million (1.7 percent) from FY 2021. The increase is primarily attributable to an increase in CFT audit receipts as audits are expected to return to trend levels. CFT gross receipts are also expected to increase slightly over FY 2021.

Other tax receipts, including transfers after payment of debt service on CW/CA Bonds, are expected to total \$1.9 billion in FY 2022, a decrease of \$47 million (2.4 percent) from FY 2021. This is primarily due to a decline in the estate tax due to a higher-than-typical number of super-large payments in FY 2021.

Non-tax receipts and transfers are estimated at \$5.2 billion in FY 2022, a decrease of \$4.5 billion from FY 2021. The decline largely reflects FY 2021 receipts for liquidity financing (\$4.5 billion) and Extraordinary Monetary Settlements (\$600 million). In addition, the realignment of certain debt service transfers to simplify reporting increases the transfers from other funds and reduces transfers from the RBTF, with no financial plan impact.

The Executive Budget reflects the expected receipt of \$3 billion in unrestricted Federal aid in FY 2022 that would be recorded as a miscellaneous receipt.



## Disbursements

General Fund disbursements, including transfers to other funds, are expected to total nearly \$82 billion in FY 2022, an increase of \$7.2 billion (9.6 percent) from FY 2021. The growth is impacted by several transactions in FY 2022 that lower spending, including the shift of \$3 billion of certain health and public safety payroll costs to the CRF, five quarters of a higher Federal share (eFMAP) of Medicaid, and the deferment of social security costs. In addition, General Fund disbursements reflect conservative estimates of disbursements in each financial category, a practice that provides a cushion for potential receipts shortfalls and other unanticipated costs.

Local assistance spending is estimated at \$54.6 billion in FY 2022, an increase of \$2.6 billion (4.9 percent) from FY 2021. The increase is mainly due to the decline in the eFMAP that shifts Medicaid costs from the State to the Federal share of \$3.5 billion in FY 2021 to \$995 million in FY 2022. General Fund spending for education and health care represent three quarters of total local assistance spending. General Fund support for these programs are affected by the level of financing sources (i.e., HCRA and lottery/gaming receipts) available in other funds, as well as the impact of eFMAP that temporarily lowers State spending and increases the Federal share of Medicaid costs. As such, the explanation of annual spending changes for these programs is summarized later in the “State Financial Plan Multi-Year Projections” section.

General Fund agency operations, including fringe benefits, costs are expected to total \$20.3 billion in FY 2022, an increase of \$3.6 billion from FY 2021. The growth is almost entirely due the reclassification of \$3 billion personnel expenses of public health and public safety employees to the CRF in FY 2021, the deferral of the employer's share of Social Security taxes that moved \$674 million of expenses from FY 2021 proportionately to FY 2022 and FY 2023, and the 27<sup>th</sup> administrative payroll in FY 2021. Excluding these anomalies, most executive agencies are expected to hold operations spending at FY 2021 levels that were reduced by 10 percent from the FY 2021 Enacted Budget levels.

General Fund transfers to other funds are projected to total \$7.1 billion in FY 2022, an increase of \$1.1 billion from FY 2021. Debt service supported by transfers from the General Fund are projected to increase by \$115 million. Transfers for capital projects are projected to increase by \$1.2 billion reflecting an increase in hard dollar resources to fund capital projects and the timing of bond reimbursements for projects in FY 2021. Transfers for other purposes are projected to decline by \$259 million, reflecting non-recurring General fund support for School Aid in FY 2021.

## FY 2022 Closing Balance

DOB projects the State will end FY 2021 with a General Fund cash balance of \$5.7 billion, a decrease of \$1.5 billion from FY 2021. The decline is due to the planned use of a portion of the FY 2020 cash balance to reduce the budget gap in FY 2022 and the expected use of Extraordinary Monetary Settlements for initiatives approved in prior budgets. See "Other Matters Affecting the Financial Plan - Uses of Extraordinary Monetary Settlements" herein.

The General Fund balance, excluding monetary settlements, is estimated at \$4.5 billion. The Executive Budget Financial Plan maintains all Rainy Day Reserves, as well as \$500 million for debt management purposes and \$1.5 billion for economic uncertainties.

<b>TOTAL BALANCES</b> (millions of dollars)			
	<b>FY 2021</b> <b>Current</b>	<b>FY 2022</b> <b>Proposed</b>	<b>Annual</b> <b>Change</b>
<b>TOTAL GENERAL FUND BALANCE</b>	<b>7,237</b>	<b>5,730</b>	<b>(1,507)</b>
Statutory Reserves:			
Rainy Day Reserves	2,476	2,476	0
Community Projects	15	15	0
Contingency Reserve	21	21	0
Fund Balance Reserved for:			
Economic Uncertainties	1,490	1,490	0
Debt Management	500	500	0
Undesignated Fund Balance	550	2	(548)
<b>Subtotal Excluding Settlements</b>	<b>5,052</b>	<b>4,504</b>	<b>(548)</b>
<b>Extraordinary Monetary Settlements</b>	<b>2,185</b>	<b>1,226</b>	<b>(959)</b>

## Cash Flow

State Finance Law authorizes the General Fund to borrow money temporarily from available funds held in the Short-Term Investment Pool (STIP). The Enacted Budget amended the statute to permit the borrowings until the end of FY 2021. Previously, the borrowing period was limited to four months. The State last used this authorization in April 2011 when the General Fund needed to borrow funds from STIP for a period of five days. The amount of resources that can be borrowed by the General Fund is limited to available balances in STIP, as determined by the State Comptroller. Available balances include money in the State's governmental funds and a relatively small amount of other money belonging to the State, held in internal service and enterprise funds, as well as certain agency funds. Several accounts in Debt Service Funds and Capital Projects Funds that are part of All Governmental Funds are excluded from the balances deemed available in STIP. These excluded funds consist of bond proceeds and money obligated for debt service payments.

Pursuant to authorization included in the Enacted Budget, the State completed two PIT note sales for cash flow purposes in the first quarter of FY 2021. The note sales generated a total of \$4.5 billion in net proceeds, consistent with the assumptions in the Enacted Budget Financial Plan. The sales were done to meet anticipated liquidity needs arising from the Federal government's decision to extend the income tax filing deadline from April 15, 2020 to July 15, 2020 as a result of the pandemic. The receipt and expected repayments are shown in the monthly cash balances. The Enacted Budget included authorization for the State to issue up to \$8 billion in PIT notes for cash flow purposes in FY 2021. All cash flow notes must be issued by December 31, 2020. The notes may be renewed once for up to a year, and as a contingency option, refinanced on a long-term basis. A line of credit for \$3.0 billion has also been secured. Draws on the line of credit may be made through March 31, 2021, subject to available appropriation. Any balance on the line of credit may be refinanced twice for up to one year at each refinancing, and, as a contingency option, refinanced on a long-term basis. No draws have been made pursuant to the authorization included in the Enacted Budget as of the date of this Financial Plan, and none are planned at this time.

The State continues to reserve money on a quarterly basis for debt service payments financed with General Fund resources. Money to pay debt service on bonds secured by dedicated receipts, including PIT bonds and Sales Tax Revenue bonds, continues to be set aside as required by law and bond covenants.

<b>PROJECTED MONTH-END CASH BALANCES</b>			
<b>FY 2022</b>			
<b>(millions of dollars)</b>			
	<u>General Fund</u>	<u>Other Funds</u>	<u>All Funds</u>
<b>April 2021</b>	11,666	8,139	19,805
<b>May 2021</b>	6,835	7,476	14,311
<b>June 2021</b>	4,267	8,709	12,976
<b>July 2021</b>	7,538	8,639	16,177
<b>August 2021</b>	6,456	8,626	15,082
<b>September 2021</b>	8,207	6,909	15,116
<b>October 2021</b>	6,899	7,018	13,917
<b>November 2021</b>	5,521	6,704	12,225
<b>December 2021</b>	6,062	8,142	14,204
<b>January 2022</b>	10,857	9,156	20,013
<b>February 2022</b>	5,646	12,696	18,342
<b>March 2022</b>	5,730	6,975	12,705

# **Other Matters Affecting the Financial Plan**



## General

The Financial Plan is subject to complex economic, social, financial, political, public health, and environmental risks and uncertainties, many of which are outside the ability of the State to predict or control. DOB asserts that the projections of receipts and disbursements in the Financial Plan are based on reasonable assumptions, but there can be no assurance that results will not differ materially and adversely from these projections. For example, in past years, tax receipts collections have varied substantially from the levels forecasted, and entitlement-based programmatic spending has also varied significantly from initial projections. More recently, DOB recognized the need to correct a structural imbalance under the Medicaid Global Cap as spending levels exceeded the indexed levels. Similarly, there are inherent risks with the financial condition of health care providers and enrollment in public health insurance programs driven directly or indirectly by the COVID-19 pandemic. Financial Plan projections include recurring savings associated with reductions implemented in FY 2020 and the Medicaid Redesign Team II (MRT II) actions authorized in the FY 2021 Enacted Budget to limit Medicaid spending, which also included increased General Fund support.

DOB routinely executes cash management actions to manage the State's large and complex budget. These actions are intended for a variety of purposes that include improving the State's cash flow, managing resources within and across State fiscal years, assisting in adherence to spending targets, and better positioning the State to address future risks and unanticipated costs, such as economic downturns, unexpected revenue deterioration, and unplanned expenditures. As such, the State has regularly made certain payments above those initially planned, subject to available resources, to maintain budget flexibility.

The Financial Plan is based on numerous assumptions including the condition of the State and national economies, and the concomitant collection of economically sensitive tax receipts in the amounts projected. Other uncertainties and risks concerning the economic and receipts forecasts include impacts of: national and international events; ongoing financial risks in the Eurozone; changes in consumer confidence, price and supply of oil and gas; major terrorist events and hostilities or war; climate change and extreme weather events; severe epidemic or pandemic events; cybersecurity threats; Federal statutory and regulatory changes concerning financial sector activities; changes to Federal tax law; changes to Federal programs; changes concerning financial sector bonus payouts, as well as any future legislation governing the structure of compensation; shifts in monetary policy affecting interest rates and the financial markets; credit rating agency actions; financial and real estate market developments which may adversely affect bonus income and capital gains realizations; technology industry developments and employment; effect of household debt on consumer spending and State tax collections; and outcomes of litigation and other claims affecting the State.

The Financial Plan is subject to various uncertainties and contingencies relating to: wage and benefit increases for State employees that exceed projected annual costs; changes in the size of the State's workforce; realization of the projected rate of return for pension fund assets, and current assumptions with respect to wages for State employees affecting the State's required pension fund contributions; willingness and ability of the Federal government to provide the aid projected in the Financial Plan; ability of the State to implement cost reduction initiatives, including reductions in State agency operations, and the success with which the State controls expenditures; unanticipated growth in Medicaid program costs; and ability of the State and its public authorities to issue securities successfully in public credit markets. Some of these issues are described in more detail herein. The projections and assumptions contained in the Financial Plan are subject to revisions which may result in substantial changes. No assurance can be given that these estimates and projections, which depend in part upon actions the State expects to be taken but which are not within the State's control, will be realized.

### **Potential Long Term Risks to the Financial Plan from the COVID-19 Pandemic**

It is impossible to assess or forecast with any degree of certainty or precision the long-term impacts of COVID-19 on commuting patterns, remote working, social gathering, tourism, use of public transportation, aviation and more. Adverse results in the foregoing could have long-term trend impacts on the sources of revenues in the State's Financial Plan, including PIT, consumption and corporate taxes, fees and more, and such impacts could be material.

For example, the COVID-19 pandemic has led to changes in the behavior of resident and nonresident taxpayers. Consistent with the growth in remote work arrangements, many non-residents are no longer commuting into New York and instead are working remotely from home offices. However, under long-standing State policy, a nonresident working from home pays New York taxes on wages from a New York employer unless that employer has established the nonresident's home office as a bona fide office of the employer.

The COVID-19 pandemic has also led some New York residents to shelter in locations outside of the State. In addition, some taxpayers domiciled in New York may have relocated during the pandemic.



## Budget Risks and Uncertainties

There can be no assurance that the State's financial position will not change materially and adversely from current projections. If this were to occur, the State would be required to take additional gap-closing actions. Such actions may include, but are not limited to: reductions in State agency operations; delays or reductions in payments to local governments or other recipients of State aid; delays in or suspension of capital maintenance and construction; extraordinary financing of operating expenses; use of nonrecurring resources; or other measures. In some cases, the ability of the State to implement such actions requires the approval of the Legislature and cannot be implemented solely by the Governor. The FY 2021 Enacted Budget grants the Budget Director the authority to reduce aid-to-localities appropriations and disbursements by any amount needed to maintain a balanced budget, as estimated by DOB. The Budget Director's powers are activated if actual State Operating Funds tax receipts are less than 99 percent of estimated tax receipts, or actual State Operating Funds disbursements are more than 101 percent of estimated disbursements, as measured at three points during the year (April 1-30, May 1-June 30, and July 1-December 31). As of the initial measurement period (April 1-30), the Budget Director's powers were activated and are in force for the remainder of FY 2021 to maintain a balanced budget. The Budget Director is authorized to transmit a plan to the Legislature identifying the specific appropriations and cash disbursements that would be reduced to maintain a balanced budget. The Legislature would then have ten days to adopt, by concurrent resolution, its own balanced budget plan. If no plan is adopted, the plan submitted by the Budget Director would take effect automatically. The process exempts certain types of local assistance appropriations from uniform reduction, including public assistance and Supplemental Security Income (SSI) payments.

Any reductions made pursuant to this authorization may be paid in full or in part if one or both of the following events occur: (i) Actual State Operating Funds Tax Receipts through February 28, 2021 are not less than 98 percent of Estimated State Operating Funds Tax Receipts through February 28, 2021; or (ii) the Federal government provides aid that the Budget Director deems sufficient to reduce or eliminate the imbalance in the General Fund for FY 2021 and does not adversely impact the projected budget gap in FY 2022.

In addition, to maintain a balanced budget in the General Fund, the Budget Director is authorized to withhold any payments, including amounts that are to be paid on specific dates prescribed in law or regulation, if such action is necessary to respond to the direct and indirect economic, financial, and social effects of the COVID-19 pandemic.

The Executive Budget includes a provision that will trigger automatic across-the-board reductions to planned local assistance appropriations and cash disbursements if unrestricted Federal aid is not approved by August 31, 2021 or is approved at an amount less than the amount budgeted in the Financial Plan. The reductions would be calculated to generate savings equal to the difference between the Federal aid assumed in the Financial Plan and the amount approved.

The Financial Plan forecast assumes various transactions will occur as planned including, but not limited to: receipt of certain payments from public authorities; receipt of revenue sharing payments under the Tribal-State Compacts; receipt of miscellaneous revenues at the levels set forth in the Financial Plan; and achievement of cost-saving measures including, but not limited to, transfer of available fund balances to the General Fund at levels currently projected and Federal approvals necessary to implement the MRT II savings actions authorized in the FY 2021 Enacted Budget. Such risks and uncertainties, if they were to materialize, could adversely impact the Financial Plan in current or future years, or both.

The Financial Plan also includes actions that affect spending reported on a State Operating Funds basis, including accounting and reporting changes. If these and other transactions are not implemented or reported as planned, the annual spending change in State Operating Funds would increase above current estimates.

In developing the Financial Plan, DOB attempts to mitigate financial risks from receipts volatility, litigation, and unexpected costs, with an emphasis on the General Fund. It does this by, among other things, exercising caution when calculating total General Fund disbursements and managing the accumulation of financial resources that can be used to offset new costs. Such resources include, but are not limited to, fund balances not needed each year, reimbursement for capital advances, acceleration of tax refunds above the level budgeted each year, and prepayment of expenses. There can be no assurance that such resources will be enough to address risks that may materialize in a given fiscal year.

In FY 2012, the State enacted legislation intended to limit the year-to-year growth in the State's two largest local assistance programs, School Aid and Medicaid. These limitations on spending growth are described further in the following sections.

## School Aid

The School Aid growth cap was previously calculated based on the annual growth in the State Personal Income Growth Index (PIGI). With the exception of the 2013 school year increase (based on a five-year average), the PIGI was based on a one-year growth index. However, in FYs 2014 through 2019, the authorized School Aid increases were above the indexed levels. Beginning in FY 2021, the statutory PIGI for School Aid was amended to limit School Aid increases to no more than the average annual income growth over a ten-year period. This change reduces volatility in allowable growth and aligns the School Aid cap with the statutory Medicaid cap.

The FY 2022 Executive Budget recommends an \$838 million (3.2 percent) increase in School Aid for SY 2022, or \$300 million less than the maximum \$1.14 billion increase permitted under the final 4.3 percent PIGI for SY 2022. In SY 2023 and thereafter, School Aid is projected to increase at the rates allowed by the growth cap.

## Medicaid Global Cap

A portion of DOH State Funds Medicaid spending growth is subject to the Global Cap -- the ten-year rolling average of the medical component of the Consumer Price Index (CPI). Thus, the Global Cap allows for growth attributable to increasing costs, but not increasing utilization.

The statutory provisions of the Global Cap allow for flexibility in adjusting Medicaid projections to meet unanticipated costs resulting from a disaster, and grant the Commissioner of Health certain powers to limit Medicaid disbursements to the level authorized by the Global Cap. The Commissioner's powers are intended to limit the annual growth rate to the levels set by the Global Cap indexed rate for the then current fiscal year, through actions which may include reducing reimbursement rates to providers. These actions may be dependent upon timely Federal approvals and other elements of the program that govern implementation. Major changes to the State share of Medicaid spending, outside of the Global Cap, include State costs for the takeover of Medicaid growth from local governments and reimbursement to providers for increased minimum wage costs. It should be further noted that General Fund spending remains sensitive to revenue performance in the State's HCRA fund that finances approximately one-quarter of DOH State-share costs in the Medicaid program. Limitations on elective procedures, changes in consumer behavior, and other factors attributable to the COVID-19 pandemic may have a material and adverse impact on HCRA revenues.

Since enactment of the Global Cap, subject to the management action described below, the portion of DOH State Funds Medicaid spending subject to the Global Cap has remained at or below indexed levels. However, DOH has taken management actions, including adjustments to the timing of Medicaid payments, consistent with contractual terms, to ensure compliance with the Global Cap.

At the close of FY 2019, DOH deferred, for three business days into FY 2020, the final cycle payment to Medicaid Managed Care Organizations, as well as other payments. The FY 2019 deferral had a State-share value of \$1.7 billion and was paid from available funds in the General Fund in April 2019, consistent with contractual obligations. Absent the deferral and any other actions, Medicaid spending under the Global Cap would have exceeded the statutorily indexed rate for FY 2019 and the State would have used available General Fund resources to fund the payments in FY 2019. According to DOH, the deferral had no impact on provider services and was attributable to growth in managed care and long-term managed care enrollment and utilization costs above initial projections, as well as timing of certain savings actions and offsets not processed by the end of FY 2019.

## MRT II Solutions to Global Cap Imbalance

Following the need to defer FY 2019 Medicaid payments, DOB recognized that a structural imbalance existed within the Global Cap based on a review of price and utilization trends, and other factors.<sup>3</sup> A structural imbalance in this case meant that estimated expense growth in State-share Medicaid subject to the Global Cap, absent measures to control costs, was growing faster than allowed under the Global Cap spending growth index.<sup>4</sup>

DOB estimated that, absent actions to control costs, State-share Medicaid spending subject to the Global Cap would have exceeded the indexed growth amount by upwards of \$3 to \$4 billion annually, inclusive of the FY 2019 deferral of \$1.7 billion.

In response to the estimated Global Cap imbalance, the Governor formed the MRT II as part of the FY 2021 Executive Budget with the objective of restoring financial sustainability to the Medicaid program while connecting other programmatic initiatives that would advance the core healthcare strategies pursued by the Governor since taking office in 2011. The Enacted Budget included \$2.2 billion in recommendations put forward by the MRT II to create efficiencies within the Medicaid program and address the Medicaid imbalance, including identifying efficiencies in Managed Care and Managed Long-Term Care, as well as administrative reforms.

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<sup>3</sup> Factors that place upward pressure on State-share Medicaid spending include but are not limited to: reimbursement to providers for the cost of the increase in the minimum wage; phase-out of enhanced Federal funding; and increased enrollment and costs in managed long-term care.

<sup>4</sup> Under State law, annual growth in Medicaid spending subject to the Global Cap is limited to the ten-year rolling average of the medical component of the CPI.



## Other Matters Affecting the Financial Plan

Additionally, policy initiatives such as the carve out of pharmacy services from Managed Care and the centralization of a transportation broker, will increase transparency and identify efficiencies within these areas. The MRT II also focuses on greater program integrity within the Medicaid program and includes reforms to modernize regulations to eliminate fraud, waste and abuse. The FY 2022 Budget continues these reforms, including additional savings to preserve global cap balance for the duration of the Financial Plan.

If these measures are insufficient or Federal approvals necessary to implement such savings do not materialize, the Financial Plan in current or future years, or both, could be adversely impacted.

### **Public Health Insurance Programs/Public Assistance**

Historically, the State has experienced growth in Medicaid enrollment and public assistance caseloads during economic downturns resulting from increased unemployment. DOB is evaluating public health insurance program enrollment and public assistance caseload trends connected to the economic downturn attributable to the COVID-19 pandemic. Many who were laid off or otherwise experienced a decrease in family income in 2020 due to the COVID-19 pandemic became qualifying enrollees and began to participate in public health insurance programs such as Medicaid, the EP, and CHP. As Medicaid enrollees remain eligible for coverage for 12 continuous months, the costs associated with increased enrollment continues into outyear projections. In FY 2021, the cost of the enrollment increase will be partially offset by eFMAP provided in the FFCRA retroactive to January 2020.

As the economic downturn and associated unemployment related to COVID-19 persist, the public assistance caseload is projected to increase, particularly in New York City. However, Federal aid for rental assistance coupled with the extension of eviction moratoriums will help mitigate sharp increases.

## Federal Impacts to the Financial Plan

### Overview

The Federal government influences the economy and budget of New York State through grants, direct spending on its own programs, such as Medicare and Social Security, and through Federal tax policy. Federal policymakers may place conditions on grants, mandate certain state actions, preempt state laws, change state and local tax (SALT) bases and taxpayer behavior through tax policies, and influence industries through regulatory action. Federal resources support vital services such as health care, education, transportation, as well as severe weather and emergency response and recovery. Any changes to Federal policy or funding levels could have a materially adverse impact on the Financial Plan.

Federal funding is a significant component of New York's budget, approximately 40 percent of total revenues in FY 2022, including \$3 billion of new unrestricted Federal aid. Federal funds are predominantly targeted at programs that support vulnerable populations and those living at or near the poverty level, such as Medicaid, Temporary Assistance for Needy Families (TANF), Elementary and Secondary Education Act (ESEA) Title I grants, and Individuals with Disabilities Education Act (IDEA) grants. Other Federal resources are directed at infrastructure and public protection. Overall, the Federal resources expected to be utilized in the FY 2022 Budget include:

- **Medicaid (\$46.9 billion).** Funding shared by the Federal government helps support health care costs for more than seven million New Yorkers, including more than two million children. Medicaid is the single largest category of Federal funding.
- **eFMAP (\$1.2 billion - State and Local Share Benefit).** In response to the COVID-19 pandemic, the Federal government increased its share of Medicaid funding (eFMAP) by 6.2 percent for each calendar quarter occurring during the public health emergency. The enhanced funding began January 1, 2020 and is currently expected to continue through June 2021, providing a total of \$5.4 billion in additional Federal resources that reduce State and Local government costs. State savings total \$3.5 billion and \$995 million in FY 2021 and FY 2022, respectively. Due to the timing of reconciliations to draw down the eFMAP, savings for the month of March 2021 will be realized in FY 2022.
- **Education (\$3.9 billion).** Funding supports K-12 education and special education. Similar to Medicaid and the human service programs, much of Federal education funding received is directed toward vulnerable New Yorkers, such as students in high poverty schools or those with disabilities.
- **Social Services (\$3.6 billion).** Funding provides assistance for several programs managed by the Office of Temporary and Disability Assistance (OTDA), including TANF-funded public assistance benefits and the Flexible Fund for Family Services, Home Energy Assistance Program (HEAP) benefits, Supplemental Nutrition Assistance Program (SNAP) administrative costs, and Child Support administrative costs.

- **Public Health (\$8 billion).** The Federal government provides support for several health programs administered by DOH, including the EP, which provides health care coverage for low-income individuals who do not qualify for Medicaid or CHP.
- **Children and Families (\$1 billion).** Support from the Federal government provides assistance for programs managed by the Office of Children and Family Services (OCFS), such as the Foster Care program.
- **Transportation (\$1.6 billion).** Federal resources support infrastructure investments in highway and transit systems throughout the state, including funding participation in ongoing transportation capital plans.
- **Public Protection (\$1.3 billion).** Federal funding supports various programs and operations of the State Police, the Department of Corrections and Community Supervision (DOCCS), the Office of Victim Services, the Division of Homeland Security and Emergency Services (DHSES), and the Division of Military and Naval Affairs (DMNA). Federal funds are also passed on to municipalities to support a variety of public safety programs.
- **All Other Funding (\$1.1 billion).** Other programs supported by Federal resources include housing and homeless services, economic development, mental hygiene, parks and environmental conservation, higher education, and general government areas.
- **COVID-19 Funding (FY 2021- \$9.0 billion; FY 2022- \$5.5 billion).** In response to the COVID-19 pandemic, the Federal government has authorized various funding to states and other entities including \$5.1 billion from the CRF established in the CARES Act to provide funding for states and local governments to respond to the COVID-19 pandemic, and the LWA program that provided funding to grant eligible claimants that are unemployed or partially unemployed due to the pandemic a supplemental payment of \$300 per week through December 27, 2020, in addition to their unemployment benefits. In addition, the CARES Act provided grants for the purpose of providing educational agencies with emergency assistance to address the impact of COVID-19. Coronavirus Response and Relief Supplemental Appropriations Act, 2021 established the Emergency Rental Assistance program to assist households that are unable to pay rent and utilities due to the COVID-19 pandemic and provided additional funding for the Elementary and Secondary School Emergency Relief (ESSER) Fund and the Governor's Emergency Education Relief (GEER) Fund.

## Federal Funding Trends

Federal Funds spending is expected to total \$74.2 billion in FY 2022, a decrease of \$4.2 billion (5 percent) compared to FY 2021. This reduction is driven primarily by COVID-19 related funding received in FY 2021 that is not expected in FY 2022.

FEDERAL FUNDS DISBURSEMENTS					
(millions of dollars)					
	FY 2021 Current	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>DISBURSEMENTS</b>					
Medicaid	44,976	46,876	46,798	47,701	47,861
eFMAP, including local passthrough	4,236	1,210	0	0	0
Health	7,155	8,027	8,173	8,083	8,030
Social Welfare	4,680	4,686	4,687	4,689	4,691
Education	3,862	3,873	3,857	3,857	3,857
Transportation	1,645	1,573	1,573	1,573	1,573
Public Protection	1,732	1,333	1,335	1,306	1,298
Coronavirus Relief Fund	3,947	1,193	0	0	0
Lost Wages Assistance	4,200	0	0	0	0
Education CARES Act Funds	842	360	0	0	0
Education Supplemental Appropriations Act	0	3,104	1,221	0	0
Emergency Rental Assistance Program	0	801	0	0	0
All Other <sup>1</sup>	1,087	1,122	1,116	1,110	1,097
<b>Total Disbursements</b>	<b>78,363</b>	<b>74,160</b>	<b>68,761</b>	<b>68,319</b>	<b>68,407</b>

<sup>1</sup> All Other includes housing and homeless services, economic development, mental hygiene, parks, environment, higher education, and general government areas.

## Federal Coronavirus Response Legislation

To date, the Federal government has taken legislative, administrative, and Federal Reserve actions intended to stabilize financial markets; extend aid to large and small businesses, health care providers, and individuals; and reimburse governments for the direct costs of pandemic response. An approximate total of \$27.1 billion of funding from five Federal bills for expenses related to COVID-19 has been awarded to the State. For a majority of the enacted legislation, the economic benefits do not flow to or through the State's Financial Plan, but instead flow directly to individuals in the form of tax rebates, and to large and small businesses in the form of loans or grants. Specifically, the Federal government enacted five pieces of legislation in response to the ongoing COVID-19 pandemic:



**(i) The Coronavirus Preparedness and Response Supplemental Appropriations Act** which provides an initial \$8 billion in emergency funding to respond to the COVID-19 pandemic, including support for vaccine development, the Public Health Emergency Preparedness program, and small businesses (\$40 million).

**(ii) The Families First Coronavirus Response Act (FFCRA)** which provides \$192 billion in aid, and includes paid sick leave, free testing, expanded food assistance and unemployment benefits, protections for health care workers, and increased Medicaid funding in response to the COVID-19 pandemic (\$9.8 billion).

**(iii) The CARES Act** which provides approximately \$1.8 trillion in overall aid for Federal agencies, individuals, businesses, states and localities, as well as \$100 billion in Provider Relief Funds for hospitals and health care providers, to respond to the COVID-19 pandemic. The law also authorized the Federal Reserve Bank to purchase revenue and bond anticipation notes of states and certain local governments through the Municipal Liquidity Facility (MLF) (CRF \$5.1 billion, Other \$3.5 billion).

**(iv) The Paycheck Protection Program and Health Care Enhancement Act** which provides \$484 billion in overall funding for small business programs, and healthcare programs, including \$75 billion for hospitals, health care providers, and testing and tracing activities (\$704 million).

**(v) Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (CRRSAA)** which provides \$935 billion in funding for education, testing, tracing & vaccine distribution, unemployment assistance, small business programs, and housing (\$7.9 billion).

Assistance to states through the CARES Act is generally restricted to specific purposes and includes the CRF (\$5.1 billion State allocation) and the Education Stabilization Fund (\$1.2 billion State allocation). The FFCRA includes an emergency 6.2 percent increase to the Medicaid Federal Medical Assistance Percentage (FMAP) during the public health emergency. This increase is estimated to provide the State with roughly \$3.5 billion in savings in FY 2021 and \$995 million in FY 2022; however, projected Medicaid enrollment growth as a result of the recession erodes the value of the FMAP benefit. The majority of additional funds for the State included in CRRSAA will be additional education funding.

In response to the President's major disaster declaration for the State, FEMA is also expected to provide funding for costs related to emergency protective measures conducted as a result of the COVID-19 pandemic. However, there can be no assurance that FEMA will approve claims in time for the State to receive reimbursement within the same year the costs are incurred. The State also received additional Federal aid in the form of enhanced Unemployment Insurance funding.

It is expected that State agencies will continue to incur costs to respond to the COVID-19 pandemic in FY 2022. The Updated Financial Plan continues to assume that nearly all direct COVID-19 costs incurred by agencies will be fully covered with Federal aid. In addition, the Financial Plan reflects reclassifications of eligible expenses incurred in FY 2020 and payroll expenses for public health and safety employees through December 31, 2020 to the Federal CRF pursuant to U.S. Treasury eligibility guidelines.

The Federal legislation to date, however, provides only limited unrestricted aid to replace the expected severe loss in State receipts -- nearly \$39 billion over four years. In the 116<sup>th</sup> Congress, the U.S. House of Representatives adopted legislation to provide such aid to the states and local governments, but no consensus was reached to enact such aid. The need to enact state and local aid will now fall to the 117<sup>th</sup> Congress and the President-elect. In the absence of Federal funding to offset that loss, the State will need to achieve \$8.2 billion in savings through local assistance cuts in addition to operational reductions agencies are expected to achieve (\$980 million). About 90 percent of State funding supports schools, healthcare, local grants and services for the most vulnerable populations. Therefore, the State cannot count on additional Federal aid and expects to move ahead with plans to impose deep, widespread reductions to local aid programs and agency operations to provide for a balanced budget in FY 2021. If unrestricted Federal aid becomes available, or State tax receipts rebound unexpectedly, the planned reductions may become less severe.

## Federal Risks

The amount and composition of Federal funds received by the State has changed over time as a result of legislative and regulatory actions at the Federal level and will likely continue to change in the coming year. Notable areas with potential for change include health care, human services and infrastructure policy. Any reductions in Federal aid could have a materially adverse impact on the Financial Plan.

Notable Federal risks include:

- **Additional COVID-19 Relief.** New York State needs \$15 billion in addition to funds for local governments to close its deficit caused by revenue losses resulting from the pandemic. Without these funds necessary State & local services will be in jeopardy.
- **FEMA Match.** The current 75 percent match leaves the State and local governments subject to significant financial impacts. Increasing the match to 100 percent will avert these impacts.
- **Vaccine Distribution.** The Federal government must increase the pace of vaccine distribution to bring the pandemic to an end. The State's economy and revenues cannot completely recover until COVID-19 is abated.
- **MTA Congestion Pricing.** The Federal Highway Administration has delayed approval of the MTA's Congestion Pricing plan by over 18 months. Continued delay of this approval would cost the MTA \$1 billion in annual revenues.
- **Surface Transportation Reauthorization.** The Fixing America's Surface Transportation (FAST) Act, which funds Federal highway, transit, intercity rail, freight, highway traffic safety, and motor carrier safety programs is set to expire on September 30, 2021. In FFY 2021 the State and State Transit Authorities are expected to receive \$3.3 billion in highway and transit funding alone. This funding will be at risk if the Federal government does not act to capitalize the Federal Highway Trust Fund and ensure that an extension of current law or a new authorization is in place prior to October 1, 2021.

The Financial Plan may also be adversely affected by other Federal government actions including audits, disallowances, and changes to Federal participation rates or other Medicaid rules. For instance, the Financial Plan includes reimbursement to the Federal government of \$100 million annually through FY 2027 pursuant to a March 2015 agreement between the State and the Centers for Medicare & Medicaid Services (CMS). The agreement resolved a pending disallowance for FY 2011 and all related payment disputes for State-operated services prior to April 1, 2013, including home and community-based waiver services. Pursuant to the agreement, the State must adjust the Federal/State share of future Medicaid costs to reimburse the Federal government. The State used \$850 million in Extraordinary Monetary Settlement payments, previously set aside for financial risks, to finance the initial repayment amount in FY 2016.

## Current Federal Aid

President Trump proposed significant cuts to mandatory and discretionary domestic programs in recent FFYs, including the current FFY 2021, which were largely rejected in the final appropriations bills approved for each of those years. FFY 2021 appropriations were enacted on December 27, 2020.

On January 20, 2021, President-elect Joe Biden is to be sworn in as the 46<sup>th</sup> president of the United States. The FFY 2022 budget process will begin with the release of his administration's budget proposal, which is due in February 2021, but often is delayed in Presidential transition years. While the Biden Administration is expected to have its own priorities for the Federal partnership with the states, there can be no assurance of levels of Federal aid or other changes affecting the State.

## Federal Debt Limit

The Bipartisan Budget Act of 2019 (BBA 19) suspended the Federal debt limit through July 31, 2021 and brought to a close the extraordinary measures that the U.S. Treasury had been operating under since the prior suspension expired on March 1, 2019. A Federal government default on payments, particularly for a prolonged period, could have a materially adverse effect on national and state economies, financial markets, and intergovernmental aid payments. Specific effects on the Financial Plan of a future Federal government default are unknown and impossible to predict. However, data from past economic downturns suggests that the State's revenue loss could be substantial if there was an economic downturn due to a Federal default.

A payment default by the Federal government may also adversely affect the municipal bond market. Municipal issuers, including the State, could face higher borrowing costs and impaired access to capital markets. This would jeopardize planned capital investments in transportation infrastructure, higher education facilities, hazardous waste remediation, environmental projects, and economic development projects. Additionally, the market for and market value of outstanding municipal obligations, including municipal obligations of the State, could be adversely affected.

## Federal Tax Law Changes

On December 22, 2017, President Trump signed into law the Tax Cuts and Jobs Act of 2017 (TCJA) (H.R. 1, P.L. 115-97), making major changes to the Federal Internal Revenue Code, most of which were effective in Tax Year 2018. The TCJA made extensive changes to Federal personal income taxes, corporate income taxes, and estate taxes.

The State's income tax system interacts with the Federal system in numerous ways. Changes to the Federal tax code have significant flow-through effects on State tax burdens and State tax receipts. From the standpoint of certain individual New York State taxpayers, the \$10,000 limit on the deductibility of SALT payments, effective beginning in Tax Year 2018, is substantial.

The SALT deduction originated with the first Federal income tax implemented to fund the Civil War and has been in place continuously since 1913. The TCJA's SALT deduction limit represents a large increase in the State's effective tax rate relative to historical experience and may adversely affect New York State's economic competitiveness.

Moreover, the TCJA contains numerous provisions that may adversely affect residential real estate prices in New York State and elsewhere, of which the SALT deduction limit is the most significant. A loss of wealth associated with a decline in home prices could have a significant impact on household spending in the State through the wealth effect, whereby consumers perceive the rise and fall of the value of an asset, such as a home, as a corresponding increase or decline in income, causing them to alter their spending practices. Reductions in household spending by New York residents, if they were to occur, would be expected to result in lower sales for the State's businesses which, in turn, would cause further reductions in economic activity and employment. Lastly, falling home prices could result in homeowners delaying the sale of their homes. The combined impact of lower home prices and fewer sales transactions could result in lower real estate transfer tax collections.

In sum, the Federal tax law changes may intensify migration pressures and the drag on the value of home prices, thereby posing risks to the State's tax base and current Financial Plan projections.

## State Response to Federal Tax Law Changes

In response to the TCJA, the State enacted tax reforms in Tax Year 2018 intended to mitigate issues arising from the Federal law, including decoupling many State tax provisions from the Federal changes, creation of an optional payroll tax program, and establishment of a new State charitable giving vehicle, as described below.

The State developed the Employer Compensation Expense Program (ECEP) and the Charitable Gifts Trust Fund, based on a review of existing laws, regulations, and precedents. However, there can be no assurance that the IRS will allow taxes paid under the ECEP by an electing employer, or donations made by taxpayers to the Charitable Gifts Trust Fund, to be deductible for Federal tax purposes under current law and the TCJA. As noted below, the IRS issued regulations that impair

the ability of taxpayers to deduct donations to the Charitable Gifts Trust Fund from federally taxable income, while receiving State tax credits for such donations.

On July 17, 2018, the State, joined by Connecticut, Maryland, and New Jersey, filed a lawsuit to protect New York taxpayers from the new Federal limit on the SALT deduction. The lawsuit claimed the new SALT limit was enacted to target New York and similarly situated states, interfered with states' rights to make their own fiscal decisions, and disproportionately harmed taxpayers in these states. On September 30, 2019, U.S. District Court for the Southern District of New York found that the states failed to allege a valid legal claim that the SALT limit unconstitutionally encroaches on states' sovereign authority to determine their own taxation and fiscal policies. The State, along with Connecticut, Maryland, and New Jersey, filed a notice of appeal to the U.S. Court of Appeals for the Second Circuit on November 26, 2019, and briefing for the appeal was completed as of June 29, 2020. Oral argument was held on December 3, 2020.

On June 13, 2019, the IRS issued final regulations (Treasury Decision 9864) that provided final rules and additional guidance on the availability of Federal income tax deductions for charitable contributions, when a taxpayer receives or expects to receive a State or local tax credit for such charitable contributions. In the case of State tax credits received by a taxpayer making a charitable contribution, the regulations require the taxpayer to reduce the Federal income tax deduction by the amount of the State tax credit received for such charitable contribution. This rule does not apply, however, if the value of the State tax credit does not exceed 15 percent of the charitable contribution. The regulations were made retroactive to August 27, 2018 (the date on which the U.S. Treasury and IRS first published proposed regulatory changes).

On July 17, 2019, New York State, joined by Connecticut and New Jersey, filed a Federal lawsuit challenging Treasury Decision 9864. Among other things, the lawsuit seeks to restore the full Federal income tax deduction for charitable contributions, regardless of the amount of any State tax credit provided to taxpayers as a result of contributions made to the Charitable Gifts Trust Fund, in accordance with precedent since 1917. The Federal defendants moved to dismiss the complaint, in the alternative for summary judgment, on December 23, 2019, and the states responded and filed their own motion for summary judgment on February 28, 2020. Briefing on the motions was completed in July 2020 and the states' request for oral argument remains pending. If the lawsuit is successful it is expected that donations to the Charitable Gifts Trust Fund in future years could be higher than the \$93 million in donations made in 2018. See "Impact of State Tax Law Changes on PIT Revenue Bonds" below.

As part of the State tax reforms enacted in 2018, taxpayers may claim reimbursement from the State for interest on underpayments of Federal tax liability for the 2019, 2020 and 2021 Tax Years, if the underpayments arise from reliance on the 2018 amendments to State Tax Law. To receive reimbursement, taxpayers are required to submit their reimbursement claims to the Department of Taxation and Finance (DTF) within 60 days of making an interest payment to the IRS.



## Other Matters Affecting the Financial Plan

The State would incur costs if taxpayer participation in the ECEP and Charitable Gifts initiatives for the 2019, 2020 and 2021 Tax Years results in Federal determinations of underpayment of Federal income tax. Any cost to the Financial Plan from State reimbursement of interest charges would occur in FY 2021 at the earliest, for determinations on 2019 tax payments due in July 2020 or thereafter.

The Financial Plan does not include any estimate of the magnitude of the possible interest expense to the State, which depends on several factors including the rates of participation in the ECEP; magnitude of donations to the Charitable Gifts Trust Fund; aggregate amount of underpayment attributable to reliance on the 2018 amendments to State Tax Law; amount of time between the due date of the return and the date any Federal determination is issued; interest rate applied; and frequency at which taxpayers submit timely reimbursement claims to the State. Interest on unpaid Federal tax generally accrues from the due date of the return until the date of payment in full. Under current Federal law, the interest rate is determined quarterly and is the Federal short-term rate plus 3 percent, compounded daily.

### **Essential Plan (EP)**

Due to the economic downturn caused by the COVID-19 pandemic, the number of eligible recipients for EP coverage increased as unemployment increased, employer sponsored coverage ended, and incomes fell below the eligibility threshold. New costs associated with increased EP coverage are expected to continue in the outyears as the economy recovers. Since the EP is fully Federally funded, additional enrollment costs will draw in additional Federal revenues and is not anticipated to increase State support in FY 2021 and beyond.

Although the EP is not a Medicaid program, EP resources are managed within the Medicaid Global Cap. Accordingly, State savings associated with the EP local assistance program are realized within the Global Cap.

### **MRT Medicaid Waiver**

The CMS and the State have an existing agreement authorizing up to \$8 billion in Federal funding through March 31, 2021 to transform New York's health care system and ensure access to quality care for all Medicaid beneficiaries. This funding was provided through an amendment to the State's Partnership Plan 1115 Medicaid waiver. Since January 1, 2014, in accordance with provisions of the ACA, the State has been eligible for eFMAP funding associated with childless adults.

Due to the demonstrated success of the Delivery System Reform Incentive Payment (DSRIP) waiver, the State submitted a waiver request to CMS on November 25, 2019, seeking an extension of the original waiver to authorize the remaining \$625 million of spending in FY 2021 for an additional period of four years (through FY 2024) and up to \$8 billion in additional Federal funding for continued health care beginning in FY 2022.



However, CMS denied the State's request on February 21, 2020. CMS' denial was on the basis that the original DSRIP award was time-limited and meant to be a one-time investment, and that it was not in a position to authorize a conceptual agreement beyond the current demonstration program. While the State's requested amendment was denied, the State submitted a subsequent 1115 Medicaid waiver request that aligns with the expiration of the MRT Waiver on March 31, 2021. The COVID-19 1115 Waiver was submitted to CMS on May 11, 2020 and, if approved, would provide the State with \$1.9 billion and new flexibilities to respond to the public health emergency.

As a result of the Governor's Medicaid Redesign Team II initiatives, the Department of Health is building on prior successes in transforming the State's ability to provide Medicaid services by preparing a waiver extension of the Medicaid Redesign Team 1115 waiver. The Department of Health is preparing to file a three-year extension to the existing MRT 1115 Waiver by March 2021.

Once the MRT Waiver is extended, additional funding requests can be pursued. New York will explore new initiatives through amendments to the approved waiver on Medicaid policy priorities including telehealth, alternative payment methodologies, workforce and Health Equity and Social Determinants of Health, and to address the COVID-19 pandemic impact on the State's health care delivery system.

### **Employer Compensation Expense Program**

Employers that elect to participate in the ECEP will be subject to a 5 percent State tax on all annual payroll expenses in excess of \$40,000 per employee, phased in over three years beginning on January 1, 2019 as follows: 1.5 percent in Tax Year 2019, 3 percent in Tax Year 2020, and 5 percent in Tax Year 2021. Employers must elect to participate in the ECEP for the upcoming tax year by December 1 of the preceding calendar year. For Tax Year 2019, 262 employers elected to participate in the ECEP and remitted \$1.5 million, with the number of participating employers increasing to 299 for Tax Year 2020.

The ECEP is intended to mitigate the tax burden for employees affected by the SALT deduction limit. While the TCJA limits deductibility for individuals, it does not cap deductibility for ordinary and necessary business expenses paid or incurred by employers in carrying on a trade or business. The ECEP is expected to be State revenue-neutral, with any decrease in New York State PIT receipts expected to be offset by a comparable increase in ECEP revenue. A State PIT credit is available to employees whose wages are subject to the tax. Any decrease in New York State PIT receipts is expected to be offset by a comparable increase in ECEP revenue because the formula used to calculate the State PIT credit corresponds in value to the ECEP. Remittance of ECEP revenue to the State began in the fourth quarter of FY 2019.



## Charitable Gifts Trust Fund

Starting in Tax Year 2018, the Charitable Gifts Trust Fund was established to accept gifts for the purposes of funding health care and education in New York State. Taxpayers who itemize deductions may claim these charitable contributions as deductions on their Federal and State income tax returns. Any taxpayer who donates may also claim a State tax credit equal to 85 percent of the donation amount for the tax year after the donation is made. State PIT receipts will be reduced by the State tax deduction and 85 percent tax credit.<sup>5</sup>

Through FY 2020, the State received \$93 million in charitable gifts deposited to the Charitable Gifts Trust Fund for healthcare and education (\$58 million and \$35 million, respectively). Charitable gifts are appropriated for the authorized purposes.

## Impact of State Tax Law Changes on PIT Revenue Bonds

To offset the potential reduction in the level of New York State PIT receipts resulting from activity of the ECEP and donations to the Charitable Gifts Trust Fund, State Finance Law provisions creating the RBTF were amended to increase the percentage of New York State PIT receipts required to be deposited upon receipt in the RBTF, from 25 percent to 50 percent. In addition, the legislation that created the ECEP required that 50 percent of ECEP receipts received by the State be deposited to the RBTF. These changes became effective April 1, 2018.

The amendments also increased the amount of all New York State PIT receipts collected from payroll withholding and ECEP receipts that must be deposited in the RBTF if (a) the State Legislature fails to appropriate amounts required to make all debt service payments on State PIT Revenue Bonds or (b) having been appropriated and set aside pursuant to a certificate of the Director of the Budget, debt service payments and other cash requirements under the applicable financing agreements have not been made when due on the State PIT Revenue Bonds. Under prior law, New York State PIT receipts from payroll withholding were to be deposited to the RBTF until amounts on deposit in the RBTF equaled the greater of 25 percent of annual New York State PIT receipts, or \$6 billion. Under the new law, New York State PIT receipts and ECEP receipts are deposited to the RBTF until amounts on deposit in the RBTF equal the greater of 40 percent of the aggregate of annual New York State PIT receipts and ECEP receipts, or \$12 billion.

Donations to the Charitable Gifts Trust Fund could reduce State PIT receipts by nearly one dollar for every dollar donated. If Treasury Decision 9864 is upheld in Federal court, taxpayer participation in the future will likely be reduced. However, if the legal challenge is successful in restoring the full Federal tax deduction for charitable contributions, donations to the Charitable Gifts Trust Fund in future years could be higher than in 2018, when donations totaled \$93 million. In such event, the amount of donations to the Charitable Gifts Trust Fund would pose a risk to the amount of New York State PIT receipts deposited to the RBTF in future years. To address this risk, the State increased the amount of PIT receipts deposited to the RBTF from 25 percent to 50 percent as part of the State tax reforms enacted in 2018.

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<sup>5</sup> SUNY Research Foundation, CUNY Research Foundation, and HRI are allowed to accept up to \$10 million each in charitable gifts on an annual basis. State PIT receipts will also be reduced by the State tax deduction and 85 percent credit for these donations.

DOB and DTF performed a calculation of the maximum amount of charitable donations to the Charitable Gifts Trust Fund that could occur annually under varying assumptions. This calculation of the maximum amount of potential contributions to the Charitable Gifts Trust Fund was intended to serve as a stress test on State PIT receipts that may flow to the RBTF under different levels of assumed taxpayer participation. Accordingly, the calculation should not, under any circumstances, be viewed as a projection of likely donations in any future year. The factors that may influence donation activity are complex and include, but are not limited to, possible statements, actions, or interpretive guidance by the IRS or others relating to the deductibility of such donations; the liquidity position, risk tolerance, and knowledge of individual taxpayers; advice or guidance of tax advisors or other professionals; changes in general economic conditions; adoption of similar trusts in other states; and tax reciprocity agreements among states.

The calculation of the maximum amount of potential donations from Tax Year 2020 through 2024 is on average in the range of \$22 billion annually. The calculation assumes that every resident taxpayer who has an incentive to donate will do so, and such donations will be equal to the total value of each resident taxpayer's SALT payments, less the value of the \$10,000 Federal SALT deduction limit, up to the value of the taxpayer's total State tax liability. The calculation is dependent on several assumptions concerning the number of itemized filers. It relies on the most recent PIT population study file, as trended forward, as well as the impact of the TCJA and State law changes on the number and distribution of itemized and standardized filers. The calculation also assumes that (a) no further changes in Federal tax law occur, and (b) DOB projections of the level of State taxpayer liability for the forecast period as set forth in the Financial Plan are materially accurate.

In general, assumptions made regarding taxpayer behavior were intended to maximize the calculated impact of charitable giving on PIT receipts in each year. After factoring in all the foregoing adjustments and with inclusion of ECEP revenues, RBTF receipts are projected to remain above the level of receipts that would have been expected under statutes in effect prior to April 2018, even in a maximum participation scenario.

The DOB and DTF calculation of the projected maximum amount of potential contributions to the Charitable Gifts Trust Fund is necessarily based on many assumptions that may change materially over time. While DOB believes that these factors can be expected to constrain donation activity, there can be no assurance that, under conditions of maximum participation, the amount of annual charitable gifts will not reduce the level of PIT receipts deposited into the RBTF below the levels projected in February 2018 before State tax reforms were enacted. If that were to occur, it is DOB's expectation that changes to the tax law would be recommended to further increase the percentage of PIT receipts deposited into the RBTF.

## Climate Change Adaptation

Climate change poses significant long-term threats to physical, biological and economic systems in New York and around the world. Potential hazards and risks related to climate change for the State include, among other things, rising sea levels, more severe coastal flooding and erosion hazards, and more intense storms. Storms in recent years, including Superstorm Sandy, Hurricane Irene, and Tropical Storm Lee, have demonstrated vulnerabilities in the State's infrastructure (including mass transit systems, power transmission and distribution systems, and other critical lifelines) to extreme weather events including coastal flooding caused by storm surges. The potential effects of climate change could adversely impact the Financial Plan in current or future years. To mitigate and manage these impacts, significant long-term planning and investments by the Federal government, the State, municipalities, and public utilities are expected to be needed to adapt existing infrastructure to climate change risks.

The State continues to recover from the damage sustained during three powerful storms that crippled entire regions of the State. In August 2011, Hurricane Irene disrupted power and caused extensive flooding in various counties. In September 2011, Tropical Storm Lee caused flooding in additional counties and, in some cases, exacerbated the damage caused by Hurricane Irene two weeks earlier. On October 29, 2012, Superstorm Sandy struck the East Coast, causing widespread infrastructure damage and economic losses to the greater New York region. The frequency and intensity of these storms present economic and financial risks to the State. Reimbursement claims for costs of the immediate response, recovery, and future mitigation efforts continue, largely supported by Federal funds. In January 2013, the Federal government approved approximately \$60 billion in Federal disaster aid for general recovery, rebuilding, and mitigation activity nationwide in response to Superstorm Sandy. To date, a total of \$28.9 billion has been committed to repairing impacted homes and businesses, restoring community services, and mitigating future storm risks to the State and its localities.

Financial market participants are increasingly acknowledging climate change risks. In June 2017, an industry-led Task Force on Climate-Related Financial Disclosure convened by the Financial Stability Board (an international body which monitors the global financial system), published recommendations stating that climate risk affects most market sectors and that climate-related risk should be publicly disclosed to investors in annual financial filings.<sup>6</sup> In November 2017, Moody's Investors Service issued guidance to state and local governments that climate change is forecast to heighten exposure to economic losses, placing potential pressure on credit ratings. The Moody's report identified rising sea levels and their effect on coastal infrastructure as the primary climate risks for the northeastern United States, including New York State. These risks are heightened by population and critical infrastructure concentration in coastal counties.

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<sup>6</sup> For further context to the June 2017 disclosure recommendations, the Financial Stability Board was asked by an international coalition of G20 Finance Ministers and Central Bank Governors to address concerns that undisclosed climate risk could destabilize global financial markets.

An October 2018 special report released by the Intergovernmental Panel on Climate Change of the United Nations (IPCC) found that human activity has already caused approximately 1.0°C of warming and is continuing to increase average global temperatures at 0.2°C per decade due to past and ongoing emissions. The IPCC states that global warming is likely to reach 1.5°C of warming between 2030 and 2052 if temperatures continue to increase at the current rate. This increase is expected to produce a range of adverse outcomes (“reasons for concern”). For example, the IPCC rates global risks of extreme weather events and coastal flooding as increasing from moderate (“detectable”) today, to high (“severe and widespread”) at 1.5°C of warming. The risk of severe impacts increases further at higher temperatures. Using current trends, climate change risks increasingly fall within the term of current outstanding bonds of the State, its public authorities and municipalities. State bonds may be issued with a term of up to 30 years under State statute.

The State is participating in efforts to reduce greenhouse gas emissions in order to mitigate the risk of severe impacts from climate change. The Climate Leadership and Community Protection Act of 2019 set the State on a path toward developing regulations to reduce statewide greenhouse gas emissions to 85 percent below the 1990 level by 2050. As part of this target, the State plans to fully transition its electricity sector away from carbon emissions by 2040. The State is a member of the Regional Greenhouse Gas Initiative (RGGI) and has used a cap and trade mechanism to regulate carbon dioxide emissions from electric power plants since 2008.

## Extraordinary Monetary Settlements

Beginning in FY 2015, the State began receiving Extraordinary Monetary Settlements for violations of State laws by major financial institutions and other entities. The table below lists the receipts by firm and amount. Effective April 1, 2019, DOB no longer classifies or distinctly identifies any settlement of less than \$25 million as an Extraordinary Monetary Settlement.

SUMMARY OF RECEIPTS OF EXTRAORDINARY MONETARY SETTLEMENTS BETWEEN REGULATORS AND FINANCIAL INSTITUTIONS (millions of dollars)								
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
<b>Extraordinary Monetary Settlements</b>	<b>4,942</b>	<b>3,605</b>	<b>1,317</b>	<b>805</b>	<b>1,186</b>	<b>895</b>	<b>600</b>	<b>13,350</b>
Aetna Insurance Company	0	0	0	0	2	0	0	2
Agricultural Bank of China	0	0	215	0	0	0	0	215
American International Group, Inc.	35	0	0	0	0	0	0	35
Athene Life Insurance	0	0	0	0	15	0	45	60
AXA Equitable Life Insurance Company	20	0	0	0	0	0	0	20
Bank Hapoalim	0	0	0	0	0	0	220	220
Bank Leumi	130	0	0	0	0	0	0	130
Bank of America	300	0	0	0	0	0	0	300
Bank of America Merrill Lynch	0	0	0	0	42	0	0	42
Bank of Korea	0	0	0	0	0	0	35	35
Bank of Tokyo Mitsubishi	315	0	0	0	0	0	0	315
Barclays	0	670	0	0	15	0	0	685
BNP Paribas	2,243	1,348	0	350	0	0	0	3,941
Chubb	0	0	0	0	1	0	0	1
Cigna	0	0	0	2	0	0	0	2
Citigroup (State Share)	92	0	0	0	0	0	0	92
Commerzbank	610	82	0	0	0	0	0	692
Conduent Education Services	0	0	0	0	1	0	0	1
Credit Agricole	0	459	0	0	0	0	0	459
Credit Suisse AG	715	30	0	135	0	0	0	880
Deutsche Bank	0	800	444	0	205	0	150	1,599
FedEx	0	0	0	0	26	0	0	26
Goldman Sachs	0	50	190	0	55	0	150	445
Google/YouTube	0	0	0	0	0	34	0	34
Habib Bank	0	0	0	225	0	0	0	225
Intesa SanPaolo	0	0	235	0	0	0	0	235
Lockton Affinity	0	0	0	0	7	0	0	7
Mashreqbank	0	0	0	0	40	0	0	40
Mega Bank	0	0	180	0	0	0	0	180
MetLife Parties	50	0	0	0	20	0	0	70
Morgan Stanley	0	150	0	0	0	0	0	150
MUFG Bank	0	0	0	0	0	33	0	33
Nationstar Mortgage	0	0	0	0	5	0	0	5
New Day	0	1	0	0	0	0	0	1
Ocwen Financial	100	0	0	0	0	0	0	100
Oscar Insurance Company	0	0	0	0	1	0	0	1
PHH Mortgage	0	0	28	0	0	0	0	28
PricewaterhouseCoopers LLP	25	0	0	0	0	0	0	25
Promontory	0	15	0	0	0	0	0	15
RBS Financial Products Inc.	0	0	0	0	100	0	0	100
Société Générale SA	0	0	0	0	498	0	0	498
Standard Chartered Bank	300	0	0	0	40	322	0	662
Unicredit	0	0	0	0	0	506	0	506
UBS	0	0	0	0	41	0	0	41
Volkswagen	0	0	32	33	0	0	0	65
Wells Fargo	0	0	0	0	65	0	0	65
Western Union	0	0	0	60	0	0	0	60
William Penn	0	0	0	0	6	0	0	6
Other Settlements	7	0	(7)	0	1	0	0	1

# Other Matters Affecting the Financial Plan



The table below summarizes the past and planned uses of Extraordinary Monetary Settlements received. The planned use of settlements will be evaluated in light of economic conditions and fiscal needs arising from the COVID-19 pandemic.

GENERAL FUND SUMMARY OF RECEIPTS AND USE/TRANSFER OF FUNDS FROM EXTRAORDINARY MONETARY SETTLEMENTS BETWEEN REGULATORS AND FINANCIAL INSTITUTIONS (millions of dollars)								
	FYs							Total
	2015 - 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
Opening Settlement Balance in General Fund	0	4,194	2,610	2,185	1,226	479	134	0
Receipt of Extraordinary Monetary Settlements	11,855	895	600	0	0	0	0	13,350
Use/Transfer of Funds	7,661	2,479	1,025	959	747	345	134	13,350
<b>Capital Purposes:</b>	<b>4,134</b>	<b>1,345</b>	<b>425</b>	<b>959</b>	<b>747</b>	<b>345</b>	<b>134</b>	<b>8,089</b>
Dedicated Infrastructure Investment Fund	3,374	939	1,130	877	525	330	134	7,309
Environmental Protection Fund	120	0	0	0	0	0	0	120
Mass Transit	70	3	7	2	2	1	0	85
Healthcare	24	132	80	30	45	14	0	325
Clean Water Grants	0	0	25	50	175	0	0	250
Javits Center Expansion	546	271	183	0	0	0	0	1,000
Bond Proceed Receipts for Javits Center Expansion	0	0	(1,000)	0	0	0	0	(1,000)
<b>Other Purposes:</b>	<b>3,122</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,128</b>
Audit Disallowance - Federal Settlement	850	0	0	0	0	0	0	850
CSX Litigation Payment	76	0	0	0	0	0	0	76
Financial Plan - General Fund Operating Purposes	1,807	0	0	0	0	0	0	1,807
Mass Transit Operating	10	0	0	0	0	0	0	10
MTA Operating Aid	194	0	0	0	0	0	0	194
Department of Law - Litigation Services Operations	180	6	0	0	0	0	0	186
OASAS Chemical Dependence Program	5	0	0	0	0	0	0	5
<b>Reservation of Funds:</b>	<b>405</b>	<b>1,128</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,133</b>
Rainy Day Reserves	250	238	0	0	0	0	0	488
Reserve for Economic Uncertainties	0	890	600	0	0	0	0	1,490
Reserve for Retroactive Labor Agreements	155	0	0	0	0	0	0	155
Closing Settlement Balance in General Fund	4,194	2,610	2,185	1,226	479	134	0	0

## Current Labor Negotiations and Agreements (Current Contract Period)

The State has multi-year labor agreements in place with most of the unionized workforce and continues to negotiate new agreements with unions whose contracts are expiring or have expired. The State continues to withhold the general salary increases that were scheduled to go into effect on April 1, 2020 and plans to withhold the April 1, 2021 general salary increases.

The following table provides an overview of union labor contract dates:

Union Labor Contracts	
Union	Contract Period
GSEU	7/2/2019 - 7/1/2023
NYSTPBA	4/1/2018 - 3/31/2023
NYSPIA	4/1/2018 - 3/31/2023
CUNY PSC	12/1/2017 - 7/1/2023
UUP	7/2/2016 - 7/2/2022
NYSCOPBA	4/1/2016 - 3/31/2023
CSEA	4/2/2016 - 4/1/2021
DC-37 Housing	4/2/2016 - 4/1/2021
PEF	4/2/2016 - 4/1/2019
PBANYS	4/1/2015 - 3/31/2019
Council-82	4/1/2009 - 3/31/2016

The Judiciary also has contracts in place with all 12 unions represented within its workforce through FY 2021, which include the Civil Service Employees Association (CSEA) (FY 2018 to FY 2021); the New York State Supreme Court Officers Association, the New York State Court Officers Association and the Court Clerks Association (FY 2012 to FY 2021); and eight other unions (FY 2020 to FY 2021).

## Pension Contributions

### Overview

The State makes annual contributions to the New York State and Local Retirement System (NYSLRS) for employees in the New York State and Local Employees' Retirement System (ERS) and the New York State and Local Police and Fire Retirement System (PFRS). This section discusses contributions from the State, including the Judiciary, to the NYSLRS, which account for the majority of the State's pension costs.<sup>7</sup> All projections are based on estimated market returns and numerous actuarial assumptions which, if unrealized, could change these projections materially.

New York State Retirement and Social Security Law (RSSL) Section 11 directs the Actuary for NYSLRS to provide a quinquennial report on the Systems' experience and to propose assumptions and methods for the actuarial valuations. The Actuary issued the quinquennial report in August 2020. The report did not recommend significant changes due to the economic uncertainty surrounding the COVID-19 pandemic but recommended revisiting the assumptions in August 2021.

As such, in FY 2022, the economic assumptions for NYSLRS remain unchanged, including inflation and COLA (2.5 percent / 1.5 percent), investment return (6.8 percent), salary scale (4.5 percent for ERS and 5.7 percent for PFRS), and asset valuation method (five year level smoothing of gains or losses above or below the assumed return applied to all assets and cash flows). However, demographic assumptions were updated including pension mortality (Gender/Collar specific tables based upon FY 2016-2020 experience with Society of Actuaries Scale MP- 2019 loading for mortality improvement) and active member decrements (based upon FY 2016-2020 experience). The impact of the updated demographic assumptions and a valuation date during a bear market is an increase in the average employer contribution rates for ERS (2020 -- 16.2 percent) and PFRS (2020 - 28.3 percent). The percentage increases are 11 percent higher in ERS and 16 percent higher in PFRS than the previous fiscal year's rates.

The FY 2022 ERS/PFRS pension estimate of \$2.7 billion relied upon the December 2020 estimate from the State Comptroller, which reflects a negative 2.68 percent return in the Common Retirement Fund in FY 2020. This was partially offset by the lower cost of Tier 6 entrants and the use of a new mortality improvement scale. The State will continue to pay \$400 million towards the balance outstanding on prior-year deferrals. OSC does not forecast pension liability estimates beyond the budget year, thus estimates for FY 2023 and beyond are developed by DOB. DOB's forecast assumes growth in the salary base consistent with collective bargaining agreements and a conservative rate of return compared to the assumed rate of return by NYSLRS. The current Financial Plan forecast does not reflect the potential losses in asset value as a result of the COVID-19 outbreak and recession.

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<sup>7</sup> The State's aggregate pension costs also include costs for State employees in the Teachers' Retirement System (TRS) for both the SUNY and the State Education Department (SED), the Optional Retirement Program (ORP) for both SUNY and SED, and the New York State Voluntary Defined Contribution Plan (VDC).



The pension liability also reflects changes to military service credit provisions found in Section 1000 of the RSSL enacted during the 2016 legislative session (Chapter 41 of the Laws of 2016). All veterans who are members of NYSLRS may, upon application, receive extra service credit for up to three years of military duty if such veterans (a) were honorably discharged, (b) have achieved five years of credited service in a public retirement system, and (c) have agreed to pay the employee share of such additional pension credit. Costs to the State for employees in the ERS will be incurred at the time each member purchases credit, as documented by OSC at the end of each calendar year. Costs for employees in PFRS will be distributed across PFRS employers and billed on a two-year lag (e.g., FY 2017 costs were first billed in FY 2019). Additionally, Section 25 of the RSSL requires the State to pay the ERS employer contributions associated with this credit on behalf of local governments. The State is also permitted to amortize the cost of past service credits that are newly incurred in a given fiscal year. The ERS cost to the State (including costs covered for local ERS) was \$20.7 million in FY 2021 based on actual credit purchased through December 31, 2020. DOB has revised estimates to reflect stronger participation in the program. ERS costs are estimated to be \$25 million in FY 2022 and \$15 million annually in the outyears.

### **Pension Amortization**

Under legislation enacted in August 2010, the State and local governments may amortize (defer paying) a portion of their annual pension costs. Amortization temporarily reduces the pension costs that must be paid by public employers in a given fiscal year but results in higher costs overall when repaid with interest.

The State and local governments are required to begin repayment on each new amortization in the fiscal year immediately following the year in which the amortization was initiated. The full amount of each amortization must be repaid within ten years at a fixed interest rate determined by OSC. Legislation included in the FY 2017 Enacted Budget authorized the State to prepay a portion of remaining principal associated with an amortization, and then pay a lower recalculated interest installment in any subsequent year for which the principal has been prepaid. This option does not allow the State to delay the original ten-year repayment schedule, nor does it allow for the interest rate initially applied to the amortization amount to be modified.

The portion of an employer's annual pension costs that may be amortized is determined by comparing the employer's amortization-eligible contributions as a percentage of employee salaries (i.e., the normal rate<sup>8</sup>) to a system-wide amortization threshold (i.e., the graded rate). Graded rates are determined for ERS and PFRS according to a statutory formula, and generally move toward their system's average normal rate by up to one percentage point per year. When an employer's normal rate is greater than the system-wide graded rate, the employer can elect to amortize the difference. However, when the normal rate of an employer that previously amortized is less than the system-wide graded rate, the employer is required to pay the graded rate. Additional contributions are first used to pay off existing amortizations and are then deposited into a reserve account to offset future increases in contribution rates. Chapter 48 of the Laws of 2017 changed the graded rate computation to provide an employer-specific graded rate based on the employer's own tier and plan demographics.

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<sup>8</sup> For the purpose of this discussion, the "normal rate" refers to all amortization-eligible costs (i.e., normal and administrative costs, as well as certain employer-provided options such as sick leave credit) divided by salary base.

# Other Matters Affecting the Financial Plan



Neither the State nor the Office of Court Administration (OCA) have amortized pension costs since FY 2016.

The following table reflects projected pension contributions and amortizations exclusively for Executive branch and Judiciary employers participating in ERS and PFRS.

EMPLOYEE RETIREMENT SYSTEM AND POLICE AND FIRE RETIREMENT SYSTEM IMPACTS OF AMORTIZATION ON PENSION CONTRIBUTIONS (millions of dollars)									
Fiscal Year	Statewide Pension Payments <sup>1</sup>				Interest Rate on Amortization Amount (%) <sup>3</sup>	Rates for Determining (Amortization Amount) / Excess Contributions			
	Normal Costs <sup>2</sup>	(Amortization Amount) / Excess Contributions		Total Statewide Pension Payments		System Average <sup>4</sup>		Amortization Threshold (Graded Rate)	
		Repayment of Amortization				Normal Rate <sup>4</sup>		ERS (%)	PFRS (%)
						ERS (%)	PFRS (%)	ERS (%)	PFRS (%)
2011	1,543.2	(249.6)	0.0	1,293.6	5.00	11.5	18.1	9.5	17.5
2012	2,037.5	(562.8)	32.3	1,507.0	3.75	15.9	21.6	10.5	18.5
2013	2,077.9	(778.5)	100.9	1,400.3	3.00	18.5	25.7	11.5	19.5
2014	2,633.6	(937.0)	192.1	1,888.7	3.67	20.5	28.9	12.5	20.5
2015	2,328.8	(713.1)	305.7	1,921.4	3.15	19.7	27.5	13.5	21.5
2016	1,972.1	(356.2)	390.0	2,005.9	3.21	17.7	24.7	14.5	22.5
2017	1,789.0	0.0	432.2	2,221.2	2.33	15.1	24.3	15.1	23.5
2018	1,788.7	0.0	432.2	2,220.9	2.84	14.9	24.3	14.9	24.3
2019	1,770.2	0.0	432.2	2,202.4	3.64	14.4	23.5	14.4	23.5
2020	1,782.2	0.0	432.2	2,214.4	2.55	14.2	23.5	14.2	23.5
2021 Est.	1,853.4	0.0	432.2	2,285.6	1.33	14.1	24.4	14.1	24.4
2022 Est.	2,185.2	0.0	399.9	2,585.1	TBD	15.8	28.3	15.1	25.4
----- Projected by DOB <sup>5</sup> -----									
2023	2,403.5	0.0	331.3	2,734.8	TBD	17.4	30.7	16.1	26.4
2024	2,805.7	0.0	240.0	3,045.7	TBD	20.9	34.6	17.1	27.4
2025	3,527.6	0.0	126.4	3,654.0	TBD	26.2	40.5	18.1	28.4

<sup>1</sup> Pension Contribution values in this table do not include pension costs related to the ORP, VDC, and TRS for SUNY and SED, whereas the projected pension costs in other Financial Plan tables include such pension disbursements.

<sup>2</sup> Normal costs include payments from amortizations prior to FY 2011, which ended in FY 2016 as a result of early repayments.

<sup>3</sup> Interest rates are determined by the Comptroller based on the market rate of return on comparable taxed fixed income investments (e.g., Ten-Year Treasuries). The interest rate is fixed for the duration of the ten-year repayment period.

<sup>4</sup> The system average normal rate represents system-wide amortization-eligible costs (i.e. normal and administrative costs, as well as the cost of certain employer options) as a percentage of the system's total salary base. The normal rate does not include the following costs, which are not eligible for amortization: Group Life Insurance Program (GLIP) contributions, deficiency contributions, previous amortizations, incentive costs, costs of new legislation in some cases, and prior-year adjustments. "(Amortized) / Excess Contributions" are calculated for each employer in the system using employer-specific normal rates, which may differ from the system average.

<sup>5</sup> Outyear projections are prepared by DOB. The retirement system does not prepare, or make available, outyear projections of pension costs.

The "Normal Costs" column shows the State's underlying pension cost in each fiscal year, before the effects of amortization. The "(Amortization Amount) / Excess Contributions" column shows amounts amortized. The "Repayment of Amortization" column provides the amount paid in principal and interest towards the outstanding balance on prior-year amortizations. The "Total Statewide Pension Payments" column provides the State's actual or planned pension contribution, including amortization. The "Interest Rate on Amortization Amount (%)" column provides the interest rate at which the State will repay the amortized contribution, as determined by OSC. The remaining columns provide information on the normal rate and graded rate, which are used to determine the maximum allowed "(Amortized)" amount or the mandatory "Excess Contributions" amount for a given fiscal year.

## Social Security

The CARES Act, in response to impacts caused by the COVID-19 pandemic, allows employers, including the State, to defer the deposit and payment of the employer's share of Social Security taxes through December 2020, and for the deferral to be repaid, interest free, in two equal installments in December 2021 and December 2022. The Executive and the Judiciary have elected to defer the allowable Social Security payments for savings of \$556 million and \$69 million, respectively.

## Other Post-Employment Benefits (OPEB)

State employees become eligible for post-employment benefits (e.g., health insurance) if they reach retirement while working for the State; are enrolled in either NYSHIP or the NYSHIP opt-out program at the time they reach retirement; and have the required years of eligible service. The cost of providing post-retirement health insurance is shared between the State and the retired employee. Contributions are established by law and may be amended by the Legislature. The State pays its share of costs on a Pay-As-You-Go (PAYGO) basis as required by law.

The State Comptroller adopted Governmental Accounting Standards Board (GASB) Statement (GASBS) 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*, for the State's Basic Financial Statements for FY 2019. GASBS 75, which replaces GASBS 45 and GASBS 57, addresses accounting and financial reporting for OPEB that is provided to the employees of state and local governmental employers. GASBS 75 establishes standards for recognizing and measuring liabilities and expenses/expenditures, as well as identifying the methods and assumptions required to be used to project benefit payments, discount projected benefit payments to their actuarial determined present value, and attribute that present value to periods of employee service. Specifically, GASBS 75 now requires that the full liability be recognized.

The State's total OPEB liability equals the employer's share of the actuarial determined present value of projected benefit payments attributed to past periods of employee service. The total OPEB obligation less any OPEB assets set aside in an OPEB trust or similar arrangement represent the net OPEB obligation.

As reported in the State's Basic Financial Statements for FY 2020, the total ending OPEB liability for FY 2020 is \$63.9 billion (\$51.1 billion for the State and \$12.8 billion for SUNY). The total OPEB liability as of March 31, 2020 was measured as of March 31, 2019 and was determined using an actuarial valuation as of April 1, 2018, with update procedures used to roll forward the total OPEB liability to March 31, 2019. The total beginning OPEB liability for FY 2020 was \$63.4 billion (\$50.9 billion for the State and \$12.5 billion for SUNY). The total OPEB liability was calculated using the Entry Age Normal cost method. The discount rate is based on the Bond Buyer 20-year general obligation municipal bond index rate on March 31 (3.89 percent in FY 2019 and 3.79 percent in FY 2020). The total OPEB liability increased by \$529 million (0.8 percent) during FY 2020.

The contribution requirements of NYSHIP members and the State are established by, and may be amended by, the Legislature. The State is not required to provide funding above the PAYGO amount necessary to provide current benefits to retirees and has not funded a qualified trust or its equivalent as defined in GASBS 75. The State continues to fund these costs, along with all other employee health care expenses, on a PAYGO basis, meaning the State pays these costs as they become due.

The FY 2018 Enacted Budget included legislation creating a Retiree Health Benefit Trust Fund (the “Trust Fund”), a qualified trust under GASBS 75 that authorizes the State to reserve money for the payment of health benefits of retired employees and their dependents. Under the legislation, the State may deposit into the Trust Fund, in any given fiscal year, up to 0.5 percent of total then-current unfunded actuarial accrued OPEB liability. The Financial Plan does not currently include any deposits to the Trust Fund.

GASBS 75 is not expected to alter the Financial Plan cash PAYGO projections for health insurance costs. DOB’s methodology for forecasting these costs over a multi-year period already incorporates factors and considerations consistent with the new actuarial methods and calculations required by the GASB Statement.

### **Litigation**

Litigation against the State may include, among other things, potential challenges to the constitutionality of various actions. The State may also be affected by adverse decisions that are the result of various lawsuits. Such adverse decisions may not meet the materiality threshold to warrant a description herein but, in the aggregate, could still adversely affect the Financial Plan.

## Cybersecurity

New York State government, like many other large public and private entities, relies on a large and complex technology environment to conduct its operations. As a recipient and provider of personal, private, or sensitive information, the State and its public corporations and municipalities face multiple cyber threats including, but not limited to, hacking, viruses, malware and other attacks on computer and other sensitive digital networks and systems. Entities or individuals may attempt to gain unauthorized access to the State's digital systems for the purposes of misappropriating assets or information or causing operational disruption and damage. To mitigate the risk of business operations impact and/or damage from cyber incidents or cyber-attacks, the State invests in multiple forms of cybersecurity and operational controls. The State's Chief Information Security Office (CISO) within the State's Office of Information Technology Services (ITS) maintains comprehensive policies and standards, programs, and services relating to the security of State government networks and annually assesses the maturity of state agencies cyber posture through the Nationwide Cyber Security Review. In addition, the CISO maintains the New York State Cyber Command Center team, which provides a security operations center, digital forensics capabilities, and cyber incident reporting and response. CISO distributes real-time advisories and alerts, provides managed security services, and implements statewide information security awareness and training. While controls are routinely reviewed and tested, no assurances can be given that such security and operational control measures will be completely successful at guarding against cyber threats and attacks. The results of any such attack could impact business operations and/or damage State digital networks and systems, State and local infrastructure, and the costs of remedying any such damage could be substantial.

The State has also adopted regulations designed to protect the financial services industry from cyberattacks. Banks, insurance companies and other covered entities regulated by DFS are, unless eligible for limited exemptions, required to: (a) maintain a cybersecurity program, (b) create written cybersecurity policies and perform risk assessments, (c) designate a CISO with responsibility to oversee the cybersecurity program, (d) annually certify compliance with the cybersecurity regulations, and (e) report to DFS cybersecurity events that have a reasonable likelihood of materially harming any material part of the entity's normal operation(s) or for which notice is required to any government body, self-regulatory agency, or supervisory body.

## Financial Condition of New York State Localities

The State's localities rely in part on State aid to balance their budgets and meet their cash requirements. As such, unanticipated financial need among localities can adversely affect the State's Financial Plan projections. Certain localities outside New York City, including cities and counties, have experienced financial problems and have requested and received additional State assistance during the last several State fiscal years. In 2013, the Financial Restructuring Board for Local Governments was created to aid distressed local governments. The Restructuring Board performs comprehensive reviews and provides grants and loans on the condition of implementing recommended efficiency initiatives. For additional details on the Restructuring Board, please visit [www.frb.ny.gov](http://www.frb.ny.gov).

The wide-ranging economic, health, and social disruptions caused by the COVID-19 outbreak are having an adverse impact on State authorities and localities, including the MTA and the City of New York. The aid-to-localities reductions that are expected to be taken as set forth in the Financial Plan may materially and adversely affect the financial position of the MTA, the City of New York, and other localities.

## Bond Market and Credit Ratings

Successful implementation of the Financial Plan is dependent on the State's ability to market bonds. The State finances much of its capital spending, in the first instance, from the General Fund or STIP, which it then reimburses with proceeds from the sale of bonds. An inability of the State to sell bonds or notes at the level or on the timetable it expects could have a material and adverse impact on the State's financial position and the implementation of its Capital Plan. The success of projected public sales of municipal bonds is subject to prevailing market conditions and related ratings issued by national credit rating agencies, among other factors. The outbreak of COVID-19 in the United States significantly disrupted the municipal bond market. In response, the Federal CARES Act created the MLF, which authorizes the Federal Reserve Bank to purchase revenue and bond anticipation notes of states and certain other municipal issuers. The facility was authorized to purchase up to \$500 billion of short-term notes through December 31, 2020. DOB will continue to monitor any further Federal Reserve actions that impact municipal markets. Future developments in the financial markets, including possible changes in Federal tax law relating to the taxation of interest on municipal bonds, as well as future developments concerning the State and public discussion of such developments generally, may affect the market for outstanding State-supported and State-related debt.

The major rating agencies, Fitch, Kroll, Moody's, and Standard & Poor's have assigned the State general credit ratings of AA+, AA+, Aa2, and AA+, respectively. On December 11, 2020, Standard & Poor's changed the State's outlook from "stable" to "negative" due to risks including "potentially weaker economic growth compared to the rest of the country, uncertainty surrounding continuing Federal aid, and contagion risk from financial and economic stress associated with the MTA and New York City." On October 1, 2020, Moody's downgraded the State's credit rating from Aa1 to Aa2, noting the financial consequences to the State of the disproportionate impact of the coronavirus pandemic. On April 10, 2020, Fitch changed the State's credit outlook from "stable" to "negative," citing "the considerable economic and fiscal uncertainty faced by the state as it confronts the coronavirus pandemic."

The State, through its public authorities and general obligation issuances, is one of the largest issuers of municipal bonds in the United States. The State relies on regular bond sales to fund its capital program. In addition, in FY 2021, the State was authorized to sell short-term notes to meet temporary liquidity needs caused by the pandemic. The Executive Budget proposes continuing this authorization in FY 2022 as the State continues to respond to the pandemic.

### **Debt Reform Act Limit**

The Debt Reform Act of 2000 ("Debt Reform Act") restricts the issuance of State-supported debt funding to capital purposes only and limits the maximum term of bonds to 30 years. The Act limits the amount of new State-supported debt to 4 percent of State personal income, and new State-supported debt service costs to 5 percent of All Funds receipts. The restrictions apply to State-supported debt issued after April 1, 2000. DOB, as administrator of the Debt Reform Act, determined that the State was in compliance with the statutory caps in the most recent calculation period.

State legislation enacted in connection with the adoption of the FY 2021 Enacted Budget suspended the Debt Reform Act for FY 2021 bond issuances as part of the State response to the COVID-19 pandemic. The Executive Budget proposes continuing the suspension for FY 2022 issuances. Accordingly, any State-supported debt issued in FY 2021 and FY 2022 is not limited to capital purposes and is not counted towards the statutory caps on debt outstanding and debt service. In addition, FY 2022 issuances would not be limited by a maximum maturity (currently capped at 30 years by the Debt Reform Act). Bonds would still be subject to Federal tax law limitations, but this change allows bonds to be issued over the full useful life of the assets being financed, which may be over 30 years in limited circumstances (i.e., MTA capital projects). The suspension of the Debt Reform Act also includes up to \$8 billion of PIT notes and up to \$3.0 billion of line of credit facilities that were authorized in FY 2021 and which the Executive budget proposes reauthorizing in FY 2022, as well as any short or long-term refinancing of such borrowings in future years. Current projections anticipate that debt outstanding and debt service will continue to remain below limits imposed by the Debt Reform Act, due to the suspension of the debt cap during FY 2021 and FY 2022.



# Other Matters Affecting the Financial Plan



Based on the most recent personal income and debt outstanding forecasts, the available debt capacity under the debt outstanding cap is expected to fluctuate from \$12.1 billion in FY 2021 to a low point of \$5.6 billion in FY 2026. This calculation excludes all State-supported debt issuances in FY 2021 and FY 2022 but includes the estimated impact of the COVID-19 pandemic on personal income calculations and of funding increased capital commitment levels with State bonds after FY 2022. The debt service on State-supported debt issued after April 1, 2000 and subject to the statutory cap is projected at \$5.1 billion in FY 2021, or roughly \$4.6 billion below the statutory debt service limit.

DEBT OUTSTANDING SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT (millions of dollars)	
Year	Personal Income	Cap %	Cap \$	Debt Outstanding Included in Cap <sup>1</sup>	\$ Remaining Capacity	Debt as a % of PI	% Remaining Capacity	Debt Outstanding Excluded from Cap	Total State-Supported Debt Outstanding
FY 2021	\$1,469,590	4.00%	58,784	46,651	12,133	3.17%	0.83%	13,029	59,680
FY 2022	\$1,476,327	4.00%	59,053	43,783	15,270	2.97%	1.03%	23,915	67,698
FY 2023	\$1,521,714	4.00%	60,869	49,523	11,346	3.25%	0.75%	22,764	72,287
FY 2024	\$1,586,146	4.00%	63,446	54,943	8,503	3.46%	0.54%	21,602	76,545
FY 2025	\$1,653,859	4.00%	66,154	59,490	6,664	3.60%	0.40%	20,353	79,843
FY 2026	\$1,724,726	4.00%	68,989	63,410	5,579	3.68%	0.32%	19,144	82,554

DEBT SERVICE SUBJECT TO CAP (millions of dollars)								TOTAL STATE-SUPPORTED DEBT SERVICE (millions of dollars)	
Year	All Funds Receipts	Cap %	Cap \$	Debt Service Included in Cap <sup>1</sup>	\$ Remaining Capacity	DS as a % of Revenue	% Remaining Capacity	Debt Service Excluded from Cap <sup>2</sup>	Total State-Supported Debt Service <sup>3</sup>
FY 2021	\$193,545	5.00%	9,677	5,116	4,561	2.64%	2.36%	5,640	10,756
FY 2022	\$189,749	5.00%	9,487	4,935	4,552	2.60%	2.40%	1,441	6,376
FY 2023	\$188,951	5.00%	9,448	5,059	4,389	2.68%	2.32%	2,309	7,368
FY 2024	\$188,903	5.00%	9,445	5,617	3,828	2.97%	2.03%	2,488	8,105
FY 2025	\$190,441	5.00%	9,522	6,230	3,292	3.27%	1.73%	2,188	8,418
FY 2026	\$190,732	5.00%	9,537	6,770	2,767	3.55%	1.45%	1,991	8,761

<sup>1</sup> Does not include debt issued prior to April 1, 2000. In addition, debt issued during FY 2021 is not subject to caps pursuant to Chapter 56 of the Laws of 2020.

<sup>2</sup> Includes liquidity financings expected to be repaid within FY 2021, consisting of \$4.5 billion of short-term notes.

<sup>3</sup> Total State-supported debt service is adjusted for prepayments.

The State uses personal income estimates published by the Federal government, specifically the Bureau of Economic Analysis (BEA), to calculate the cap on debt outstanding, as required by statute. The BEA revises these estimates on a quarterly basis and such revisions can be significant. For Federal reporting purposes, BEA reassigns income from the state where it was earned to the state in which a person resides, for situations where a person lives and earns income in different states (the “residency adjustment”). The BEA residency adjustment has the effect of reducing reported New York State personal income because income earned in New York by nonresidents regularly exceeds income earned in other states by New York residents. The State taxes all personal income earned in New York, regardless of place of residency.



## Executive Budget - Debt Cap Changes

In the FY 2022 Executive Budget, the State added new bond-financed capital commitments that add \$2.7 billion in new debt over the five-year Capital Plan period. To help MTA, the State also converted its \$10.3 billion contribution for the MTA’s 2015-19 and 2020-24 Capital Plans to bond-financed capital in the Executive Budget; prior to the pandemic, the State had expected to offset debt service on MTA bonds through additional local aid payments to the MTA.

Changes in the State's available debt capacity reflect personal income forecast adjustments, debt amortizations, and bond sale results. The debt capacity reflects the suspension of the Debt Reform Act for FY 2021 and FY 2022 issuances in response to the COVID-19 pandemic, as discussed previously. The State may adjust capital spending priorities and debt financing practices from time to time to preserve available debt capacity and stay within the statutory limits, as events warrant.

<b>DEBT OUTSTANDING SUBJECT TO CAP <sup>1,2</sup></b>					
<b>REMAINING CAPACITY SUMMARY</b>					
(millions of dollars)					
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
	<b>Current</b>	<b>Proposed</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
<b>Mid-Year Update to the Financial Plan</b>	<b>11,536</b>	<b>6,233</b>	<b>5,432</b>	<b>4,830</b>	<b>5,195</b>
Personal Income Forecast Update	597	1,752	896	950	1,078
Capital / Bond Sales	0	(2,392)	(4,298)	(6,213)	(8,144)
Exempt FY 2022 Issuances	0	9,677	9,316	8,936	8,535
<b>FY 2022 Executive Budget Financial Plan</b>	<b>12,133</b>	<b>15,270</b>	<b>11,346</b>	<b>8,503</b>	<b>6,664</b>

<sup>1</sup> Does not include liquidity financings expected to be repaid within FY 2021, consisting of \$4.5 billion of short-term notes.  
<sup>2</sup> Debt issued during FY 2021 is not subject to cap pursuant to Chapter 56 of the Laws of 2020.

## Secured Hospital Program

Under the Secured Hospital Program, the State entered into service contracts to enable certain financially distressed not-for-profit hospitals to have tax-exempt debt issued on their behalf, to pay for upgrading their primary health care facilities. Revenues pledged to pay debt service on the bonds include hospital payments made under loan agreements between the Dormitory Authority of the State of New York (DASNY) and the hospitals, and certain reserve funds held by the applicable trustees for the bonds. In the event of revenue shortfalls to pay debt service on the Secured Hospital bonds, the service contracts obligate the State to pay debt service, subject to annual appropriations by the Legislature, on bonds issued by DASNY through the Secured Hospital Program. As of March 31, 2020, approximately \$135 million of bonds were outstanding under this program.

Three of the four remaining hospitals in the State's Secured Hospital Program are in poor financial condition. In relation to the Secured Hospital Program, the State's contingent contractual obligation was invoked to pay debt service for the first time in FY 2014. Since then the State has paid \$159 million for debt service costs and expects to pay an additional \$23 million in February 2021. DASNY estimates that the State will pay debt service costs of approximately \$29 million in FY 2022, \$22 million in both FY 2023 and FY 2024, \$13 million in FY 2025, and \$11 million in FY 2026. These amounts are based on the actual experience to date of the participants in the program and would cover debt service costs for one hospital whose debt service obligation was discharged in bankruptcy, a second hospital which closed in 2010, and a third hospital that is currently delinquent in its payments. The State has estimated additional exposure of up to \$6 million in FY 2021 and FY 2022, if all hospitals in the program failed to meet the terms of their agreements with DASNY, and if available reserve funds were depleted.

The Executive Budget includes authorization to issue PIT or Sales Tax bonds to refund bonds issued under the Secured Hospital Program. Therefore, the State plans to refund the remaining hospital debt where the State is responsible for the entirety of the debt service payments, which will provide savings to the State.

### **SUNY Downstate Hospital and the Long Island College Hospital (LICH)**

In May 2011, the New York State Supreme Court issued an order that approved the transfer of real property and other assets of LICH to a New York State not-for-profit corporation (“Holdings”), the sole member of which is SUNY. Subsequent to such transfer, Holdings leased the LICH hospital facility to SUNY University Hospital at Brooklyn. In 2012, DASNY issued tax exempt State PIT Revenue Bonds (“PIT Bonds”), to refund approximately \$120 million in outstanding debt originally incurred by LICH and assumed by Holdings.

Pursuant to a court-approved settlement in 2014, SUNY, together with Holdings, issued a request for proposals (RFP) seeking a qualified party to provide or arrange to provide health care services at LICH and to purchase the LICH property.

In accordance with the settlement, Holdings has entered into a purchase and sale agreement with (a) the Fortis Property Group (FPG) Cobble Hill Acquisitions, LLC (the “Purchaser”), an affiliate of Fortis Property Group, LLC (“Fortis”) (also party to the agreement), which proposes to purchase the LICH property, and (b) New York University (NYU) Hospitals Center (now “NYU Langone”), which proposes to provide both interim and long-term health care services. The Fortis affiliate plans to develop a mixed-use project. The agreement was approved by the Offices of the Attorney General and the State Comptroller, and the sale of all or substantially all of the assets of Holdings was approved by the State Supreme Court in Kings County. The initial closing was held as of September 1, 2015, and on September 3, 2015 sale proceeds of approximately \$120 million were transferred to the trustee for the PIT Bonds, which were paid and legally defeased from such proceeds. Titles to 17 of the 20 properties were conveyed to the special purpose entities formed by the Purchaser to hold title.

The second closing occurred on March 13, 2020 (the New Medical Site (NMS) Closing) and title to the NMS portion of the LICH property was conveyed to NYU Langone.

The final closing is anticipated to occur within 36 months after the NMS Closing. At the final closing, titles to the two remaining portions of the LICH properties will be conveyed to special purpose entities of Fortis, and Holdings will receive the balance of the purchase price, \$120 million less the remaining down payment. The third and final closing is conditioned upon completion of the New Medical Building by NYU Langone, and relocation of the emergency department to the New Medical Building.

There can be no assurance that the resolution of legal, financial, and regulatory issues surrounding LICH, including the payment of outstanding liabilities, will not have a materially adverse impact on SUNY.





# **State Financial Plan Multi-Year Projections**





## Introduction

This section presents the State's multi-year Financial Plan projections for receipts and disbursements, reflecting the impact of forecast revisions in FY 2021 through FY 2025, with an emphasis on FY 2022 projections, which reflect the impact of the Financial Plan.

The State's cash-basis budgeting system, complex fund structure, and practice of earmarking certain tax receipts for specific purposes complicate the discussion of the State's receipts and disbursements projections. Therefore, to minimize the distortions caused by these factors and, equally important, to highlight relevant aspects of the projections, DOB has adopted the following approaches in summarizing the projections:

**Receipts.** The detailed discussion of tax receipts covers projections for both the General Fund and State Funds (including capital projects). The State Funds perspective reflects estimated tax receipts before distribution to various funds and accounts, including tax receipts dedicated to Capital Projects Funds (which fall outside the General Fund and State Operating Funds accounting perspectives). DOB believes this presentation provides a clearer picture of projected receipts, trends, and forecast assumptions, by factoring out the distorting effects of earmarking tax receipts for specific purposes.

**Disbursements.** Roughly 30 percent of projected State-financed spending for operating purposes (excluding transfers) is accounted for outside the General Fund, concentrated primarily in the areas of health care, School Aid, higher education, and transportation. To provide a clear picture of spending commitments, the multi-year projections and growth rates are presented, where appropriate, on both a General Fund and State Operating Funds basis.

In evaluating the State's multi-year operating forecast, it should be noted that the reliability of the estimates and projections as a predictor of the State's future financial position is likely to diminish, the further removed such estimates and projections are from the Financial Plan. Accordingly, in terms of outyear projections, the first "outyear," FY 2023, is the most relevant from a planning perspective. In addition, the reliability of all projections is further complicated by the impacts of the COVID-19 pandemic, given the uncertainty as to its duration and the pace of a sustained recovery.

Differences may occur from time to time between DOB and OSC's financial reports in presentation and reporting of receipts and disbursements. For example, DOB may reflect a net expenditure while OSC may report the gross expenditure. Any such differences in reporting between DOB and OSC could result in differences in the presentation and reporting of receipts and disbursements for discrete funds, as well as differences in the presentation and reporting for total receipts and disbursements under different fund perspectives (e.g., State Operating Funds and All Governmental Funds).

# State Financial Plan Multi-Year Projections



The following tables present the Financial Plan multi-year projections for the General Fund and State Operating Funds, as well as reconciliation between State Operating Funds projections and General Fund budget gaps. The Financial Plan continues to assume that all direct COVID-19 pandemic costs incurred by agencies will be fully covered with Federal aid, and thus not included in the following tables. Such costs may include, but are not limited to, a wide range of pandemic control activities that could be needed to address a potential increase in COVID-19 cases and the safe, timely distribution of vaccines, if such vaccines become available. The tables are followed by a summary of multi-year receipts and disbursements forecasts.





# State Financial Plan Multi-Year Projections

## General Fund Projections

GENERAL FUND PROJECTIONS (millions of dollars)					
	FY 2021 Current	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>RECEIPTS</b>					
Taxes (After Debt Service)	62,968	72,216	75,791	78,219	79,169
Miscellaneous Receipts	6,913	1,767	1,760	1,798	1,860
Federal Receipts	0	3,000	3,000	0	0
Other Transfers	3,159	3,470	3,228	3,450	3,551
<b>Total Receipts</b>	<b>73,040</b>	<b>80,453</b>	<b>83,779</b>	<b>83,467</b>	<b>84,580</b>
<b>DISBURSEMENTS</b>					
Local Assistance	52,011	54,571	58,392	61,397	63,596
School Aid (SFY)	23,877	23,301	24,155	25,030	26,112
Medicaid	13,761	17,011	19,040	19,931	20,645
All Other	14,373	14,259	15,197	16,436	16,839
State Operations	10,615	11,581	12,779	12,418	12,675
Personal Service	7,372	9,131	9,863	9,422	9,454
Non-Personal Service	3,243	2,450	2,916	2,996	3,221
General State Charges	6,084	8,689	9,272	9,708	10,774
Transfers to Other Funds	6,037	7,119	6,955	6,282	6,270
Debt Service	309	424	450	520	562
Capital Projects	2,983	4,222	3,991	3,244	3,188
SUNY Operations	1,239	1,226	1,221	1,221	1,221
All Other	1,506	1,247	1,293	1,297	1,299
<b>Total Disbursements</b>	<b>74,747</b>	<b>81,960</b>	<b>87,398</b>	<b>89,805</b>	<b>93,315</b>
<b>Use (Reservation) of Fund Balance:</b>	<b>1,707</b>	<b>1,507</b>	<b>747</b>	<b>345</b>	<b>134</b>
Community Projects	16	0	0	0	0
Timing of Payments	1,313	0	0	0	0
Undesignated Fund Balance	553	548	0	0	0
Economic Uncertainties	(600)	0	0	0	0
Extraordinary Monetary Settlements <sup>1</sup>	425	959	747	345	134
<b>BUDGET SURPLUS/(GAP) PROJECTIONS</b>	<b>0</b>	<b>0</b>	<b>(2,872)</b>	<b>(5,993)</b>	<b>(8,601)</b>

<sup>1</sup> Reflects transfers of Extraordinary Monetary Settlement funds from the General Fund to the Dedicated Infrastructure Investment Fund, the Environmental Protection Fund, and the Capital Projects Fund.

## State Operating Funds Projections

STATE OPERATING FUNDS DISBURSEMENTS (millions of dollars)					
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	Current	Proposed	Projected	Projected	Projected
<b>RECEIPTS</b>					
Taxes	76,564	82,187	86,802	89,903	91,178
Miscellaneous Receipts/Federal Grants	23,039	20,522	20,646	17,676	18,006
<b>Total Receipts</b>	<b>99,603</b>	<b>102,709</b>	<b>107,448</b>	<b>107,579</b>	<b>109,184</b>
<b>DISBURSEMENTS</b>					
Local Assistance	66,672	68,447	72,337	75,217	77,474
School Aid (School Year Basis) <sup>1</sup>	26,451	27,289	28,475	29,572	30,683
DOH Medicaid <sup>2</sup>	19,662	23,231	25,312	26,307	27,127
Transportation	3,649	3,503	3,617	3,703	3,699
STAR	2,030	587	489	405	319
Higher Education	3,467	2,763	2,814	2,864	2,917
Social Services	3,195	2,769	2,981	3,009	2,994
Mental Hygiene	2,074	3,354	3,384	3,988	4,262
All Other <sup>3</sup>	6,144	4,951	5,265	5,369	5,473
State Operations	18,077	18,813	19,930	19,447	19,765
Personal Service	12,393	13,914	14,638	14,146	14,217
Non-Personal Service	5,684	4,899	5,292	5,301	5,548
General State Charges	7,146	9,769	10,381	10,831	11,911
Pension Contribution	2,521	2,833	2,989	3,306	3,915
Health Insurance	4,443	4,708	5,076	5,444	5,837
All Other	182	2,228	2,316	2,081	2,159
Debt Service	5,791	6,376	7,368	8,105	8,418
Capital Projects	0	0	0	0	0
<b>Total Disbursements (Excluding Liquidity Financing)</b>	<b>97,686</b>	<b>103,405</b>	<b>110,016</b>	<b>113,600</b>	<b>117,568</b>
<b>Liquidity Financing</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Disbursements (Including Liquidity Financing)</b>	<b>102,186</b>	<b>103,405</b>	<b>110,016</b>	<b>113,600</b>	<b>117,568</b>
Net Other Financing Sources/(Uses)	358	(1,086)	(1,067)	(261)	(63)
<b>RECONCILIATION TO GENERAL FUND GAP</b>					
Designated Fund Balances:	2,225	1,782	763	289	(154)
General Fund	1,707	1,507	747	345	134
Special Revenue Funds	513	282	19	(38)	(270)
Debt Service Funds	5	(7)	(3)	(18)	(18)
<b>GENERAL FUND BUDGET SURPLUS/(GAP)</b>	<b>0</b>	<b>0</b>	<b>(2,872)</b>	<b>(5,993)</b>	<b>(8,601)</b>

<sup>1</sup> FY 2021 does not reflect \$1.1 billion in Federal CARES Act funding.

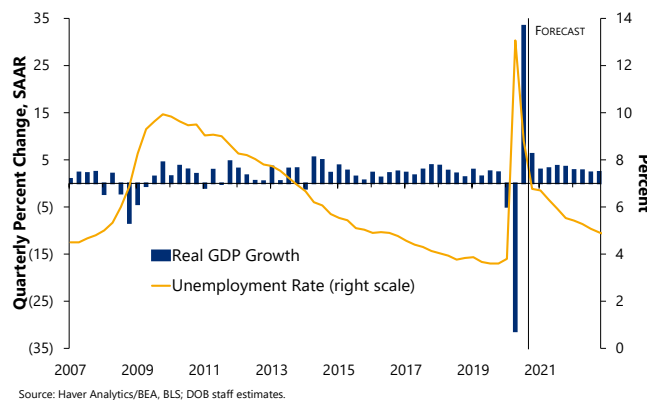
<sup>2</sup> Total State share Medicaid funding is reported prior to the spending offset from the application of Master Settlement Agreement (MSA) payments, which are deposited directly to a Medicaid Escrow Fund to cover a portion of the State's takeover of Medicaid costs for counties and New York City. The value of the offset is reported in "All Other" local assistance disbursements. Spending is offset by the benefit of enhanced FMAP for 6.2 percent for 12 months.

<sup>3</sup> All Other includes education, parks, environment, economic development, and public safety, as well as the MSA payment offset, and a reconciliation between school year and State fiscal year spending on School Aid.

## Economic Outlook

The U.S. economy will be affected by the COVID-19 pandemic for years to come. Amid social distancing mandates, March and April of 2020 brought business closures at an unprecedented scale along with skyrocketing employee furloughs and layoffs. The National Bureau of Economic Research (NBER) Business Cycle Dating Committee designated February 2020 as a business cycle peak, officially ending the longest U.S. economic expansion on record (128 months in duration starting in June 2009). U.S. real GDP plunged at an annualized rate of 31.4 percent during the second quarter of 2020 after slipping 5.0 percent in the first quarter. The second-quarter decline marked the largest quarterly contraction in the 74 years that the government has been reporting quarterly GDP data. The peak-to-trough decline in real GDP from the fourth quarter of 2019 to the second quarter of 2020 was an unprecedented 10.1 percent (not annualized). U.S. real GDP then rebounded a record-breaking 33.4 percent in the third quarter of 2020. Real GDP is estimated to decline 3.4 percent in 2020, with sharp declines in consumption, nonresidential investment, and exports. Real GDP growth of 4.4 percent is projected for 2021, followed by 3.0 percent growth for 2022.

**GDP Growth and Unemployment Rate**



The COVID-19 pandemic’s damaging effects on labor markets are still mounting and will be a major obstacle to a balanced economic recovery. Real GDP is likely to recover to its previous peak (reached in the fourth quarter of 2019) by the second half of 2021, but employment is not expected to reach a full recovery until the first quarter of 2023. As the number of COVID-19 cases has increased, and as State and local governments have strengthened containment efforts, services employment is likely to struggle in the first few months of 2021. Employment growth registered a 5.7 percent decline in 2020, with monthly employment declines occurring in March, April, and December. Total nonfarm employment growth of 2.7 percent is projected for 2021, followed by 3.0 percent growth for 2022. The unemployment rate stood at 6.8 percent in the fourth quarter of 2020, compared to 3.6 percent in the fourth quarter of 2019. The unemployment rate is likely to edge lower in 2021, reaching an estimated 5.5 percent in the fourth quarter of 2021 and 4.9 percent in the fourth quarter of 2022.

The main transmission channel for the unprecedented swings in real GDP that occurred in 2020 was consumer spending. Fluctuations were driven by the COVID-19 pandemic as business restrictions and pandemic fears caused consumers to pull back on spending. As a consequence, consumer spending is expected to dictate the path of the recovery, and in turn will be primarily influenced by the timing and severity of the pandemic. Since transmission of the virus remains high, the deceleration in consumption growth observed in the fourth quarter of 2020 is anticipated to continue through the first quarter of 2021. Additional income support due to a second round of Federal fiscal stimulus is likely to keep consumption growth from entering negative territory in the first quarter of 2021. A surge in consumer demand for services is expected in the middle quarters of 2021, supported by elevated saving rates and strong gains in household net worth. After an expected 3.7 percent decline in 2020, real consumption is forecast to grow 5.1 percent in 2021, surpassing its previous peak in the third quarter, and to grow 3.6 percent in 2022.

U.S. consumer price inflation fell sharply in the early stages of the COVID-19 pandemic, especially in categories affected by energy prices and travel services. Price declines largely ended over the summer and inflation rebounded in the third quarter, though it remains muted overall. As the economy continues to recover, prices temporarily depressed by the pandemic are expected to continue rising. The CPI is estimated to have increased 1.2 percent in 2020 and is projected to rise 2.1 percent in 2021 and 2.2 percent in each of the next three years after that.

Prior to the COVID-19 pandemic, New York State enjoyed its longest economic expansion on record. However, with the onset of the pandemic, the State lost 1.9 million private sector jobs in March and April 2020. Approximately half of those jobs lost in March and April were recovered by November 2020. With COVID-19 transmission intensifying across both the State and the nation, job growth is expected to slow over the winter months until vaccines become widely available. Job growth of 5.4 percent is now projected for 2021, following a decline of 9.9 percent for 2020. Total nonfarm employment increased 1.2 percent in 2019. Private sector job growth of 6.2 percent is projected for 2021, following an estimated decline of 11.1 percent for 2020. New York State employment is not expected to reach its pre-pandemic peak until 2025.

Revenues of NYSE member firms have been weak during the first three quarters of 2020, with a year-to-date decline of 14.4 percent. However, the relatively strong performance of the stock market, IPOs, and debt underwriting activity buoyed finance and insurance sector bonuses which are estimated to decline 15.5 percent in FY 2021, a significantly less severe contraction than the 37.1 percent decline during the great recession. Meanwhile, bonuses outside the financial sector are projected to fall only 0.4 percent in FY 2021, with strong growth estimated for information and professional and business services sectors.

New York State's wage growth is estimated to decline 3.4 percent in FY 2021, followed by an increase of 6.1 percent in FY 2022. Supported by the CARES Act, State personal income growth for FY 2021 is estimated to be 5.5 percent, followed by a projected decline of 0.7 percent for FY 2022 as the fiscal stimulus abates.



## Receipts

Financial Plan receipts results and projections include a variety of taxes, fees and assessments, charges for State-provided services, Federal grants, and other miscellaneous receipts. Multiyear receipts estimates are prepared by DOB with the assistance of DTF and other agencies which collect State receipts and are premised on economic analysis and forecasts.

Overall base growth (i.e., growth not due to law changes) in tax receipts is dependent on many factors. In general, base tax receipts growth rates are determined by economic changes including, but not limited to, changes in interest rates, prices, wages, employment, nonwage income, capital gains realizations, taxable consumption, corporate profits, household net worth, real estate prices and gasoline prices. Federal law changes can influence taxpayer behavior, which often alters base tax receipts. State taxes account for approximately half of total All Funds receipts.

Projections of Federal receipts generally correspond to the anticipated spending levels of a variety of programs including Medicaid, public assistance, mental hygiene, education, public health, and other activities.

Where noted, certain tables in the following section display General Fund tax receipts that exclude amounts transferred to the General Fund in excess of amounts needed for certain debt service obligations (e.g., PIT receipts in excess of the amount transferred for debt service on revenue bonds).

## Overview of the Receipts Forecast

All Funds receipts in FY 2021 are projected to total \$193.5 billion, an 9.1 percent (\$16.1 billion) increase from FY 2020 results. FY 2021 State tax receipts are projected to decrease \$5.1 billion (6.2 percent) from FY 2020 results.

ALL FUNDS RECEIPTS (millions of dollars)											
	FY 2020 Results	FY 2021 Current	Change	FY 2022 Proposed	Change	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change
Personal Income Tax	53,660	51,442	-4.1%	55,910	8.7%	59,119	5.7%	61,407	3.9%	61,807	0.7%
Consumption/Use Taxes	18,021	16,001	-11.2%	17,085	6.8%	17,954	5.1%	18,406	2.5%	18,899	2.7%
Business Taxes	8,996	8,178	-9.1%	8,438	3.2%	8,842	4.8%	9,099	2.9%	9,376	3.0%
Other Taxes	2,212	2,125	-3.9%	2,073	-2.4%	2,182	5.3%	2,282	4.6%	2,386	4.6%
<b>Total State Taxes</b>	<b>82,889</b>	<b>77,746</b>	<b>-6.2%</b>	<b>83,506</b>	<b>7.4%</b>	<b>88,097</b>	<b>5.5%</b>	<b>91,194</b>	<b>3.5%</b>	<b>92,468</b>	<b>1.4%</b>
Miscellaneous Receipts	29,466	31,707	7.6%	27,581	-13.0%	25,628	-7.1%	25,682	0.2%	25,627	-0.2%
Federal Receipts	65,080	84,096	29.2%	78,662	-6.5%	75,224	-4.4%	72,029	-4.2%	72,347	0.4%
<b>Total All Funds Receipts</b>	<b>177,435</b>	<b>193,549</b>	<b>9.1%</b>	<b>189,749</b>	<b>-2.0%</b>	<b>188,949</b>	<b>-0.4%</b>	<b>188,905</b>	<b>0.0%</b>	<b>190,442</b>	<b>0.8%</b>

The COVID-19 pandemic is projected to continue to have a significant negative impact on tax receipts. The Enacted Budget Financial Plan anticipated reductions to FY 2021 All Funds tax receipts of over \$10 billion. These estimates were adjusted further, consistent with the economic analysis outlined in the First Quarterly Update Financial Plan, and finally adjusted once again for the FY 2022 Executive Budget Forecast. Total tax receipts reductions from the FY 2021 Executive Budget Financial Plan amount to over \$10 billion with respect to FY 2021 estimates.

- Personal income taxes are reduced significantly in FY 2021 with an estimated loss of over \$5 billion and a projected over \$3 billion annual decline across the financial plan period over the FY 2021 Executive Budget forecasts.
- Consumption/Use taxes and fees are reduced by nearly \$3 billion with the majority of the decline in sales and use taxes, and a projected \$2 billion annual decline over the forecast period.
- Business taxes are reduced by over \$1.7 billion in FY 2021 with the largest portion of the decline in corporate franchise taxes and a projected over \$1 billion annual decline thereafter.
- Other taxes are reduced by over \$200 million in FY 2021 and over \$300 million in the outyears.

Further analysis of each tax component by fiscal year is below.



# State Financial Plan Multi-Year Projections

## Personal Income Tax

PERSONAL INCOME TAX (millions of dollars)											
	FY 2020 Results	FY 2021 Current	Change	FY 2022 Proposed	Change	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change
<b>STATE/ALL FUNDS</b>	<b>53,660</b>	<b>51,442</b>	<b>-4.1%</b>	<b>55,910</b>	<b>8.7%</b>	<b>59,119</b>	<b>5.7%</b>	<b>61,407</b>	<b>3.9%</b>	<b>61,807</b>	<b>0.7%</b>
Gross Collections	64,985	61,524	-5.3%	66,439	8.0%	70,180	5.6%	73,400	4.6%	74,812	1.9%
Refunds (Incl. State/City Offset)	(11,325)	(10,082)	11.0%	(10,529)	-4.4%	(11,061)	-5.1%	(11,993)	-8.4%	(13,005)	-8.4%
<b>GENERAL FUND<sup>1</sup></b>	<b>24,646</b>	<b>23,691</b>	<b>-4.0%</b>	<b>27,368</b>	<b>15.5%</b>	<b>29,070</b>	<b>6.2%</b>	<b>30,299</b>	<b>4.2%</b>	<b>30,585</b>	<b>0.9%</b>
Gross Collections	64,985	61,524	-5.3%	66,439	8.0%	70,180	5.6%	73,400	4.6%	74,812	1.9%
Refunds (Incl. State/City Offset)	(11,325)	(10,082)	11.0%	(10,529)	-4.4%	(11,061)	-5.1%	(11,993)	-8.4%	(13,005)	-8.4%
STAR	(2,184)	(2,030)	7.1%	(587)	71.1%	(489)	16.7%	(405)	17.2%	(319)	21.2%
RBTF	(26,830)	(25,721)	4.1%	(27,955)	-8.7%	(29,560)	-5.7%	(30,703)	-3.9%	(30,903)	-0.7%

<sup>1</sup>Excludes Transfers.

All Funds PIT receipts for FY 2021 are estimated to decrease, primarily reflecting a substantial decline in estimated payments for Tax Year 2020, coupled with a decline in withholding, partially offset by a decline in total refunds.

# State Financial Plan Multi-Year Projections



The following table summarizes, by component, actual receipts for FY 2020 and forecast amounts through FY 2025.

ALL FUNDS PERSONAL INCOME TAX FISCAL YEAR COLLECTION COMPONENTS						
(millions of dollars)						
	FY 2020 Results	FY 2021 Current	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>Receipts</b>						
Withholding	43,118	41,881	44,617	46,287	48,123	48,751
Estimated Payments	17,025	14,749	16,342	18,431	19,696	20,290
Current Year	10,996	9,229	11,305	11,662	12,283	12,313
Prior Year <sup>1</sup>	6,029	5,520	5,037	6,769	7,413	7,977
Final Returns	3,454	3,483	3,982	3,914	3,981	4,117
Current Year	340	313	331	346	367	385
Prior Year <sup>1</sup>	3,114	3,170	3,651	3,568	3,614	3,732
Delinquent	1,388	1,411	1,498	1,548	1,600	1,654
Gross Receipts	64,985	61,524	66,439	70,180	73,400	74,812
<b>Refunds</b>						
Prior Year <sup>1</sup>	5,928	6,121	6,224	6,393	6,976	7,629
Previous Years	531	463	494	525	557	596
Current Year <sup>1</sup>	2,244	1,750	1,750	1,750	1,750	1,750
Advanced Credit Payment	1,505	599	787	994	1,186	1,379
State/City Offset <sup>1</sup>	1,117	1,149	1,274	1,399	1,524	1,651
Total Refunds	11,325	10,082	10,529	11,061	11,993	13,005
<b>Net Receipts</b>	<b>53,660</b>	<b>51,442</b>	<b>55,910</b>	<b>59,119</b>	<b>61,407</b>	<b>61,807</b>

<sup>1</sup>These components, collectively, are known as the "settlement" on the prior year's tax liability.

FY 2021 withholding is estimated to be lower compared to the prior year, reflecting a moderate decline in non-bonus wages and a stronger decline in bonus wages. The negative impact of the COVID-19 pandemic on NYS employment and wages was mitigated by an unprecedented increase in unemployment insurance income (UII). Estimated payments for Tax Year 2020 are estimated to decrease significantly, driven by a decline in nonwage, non-unemployment insurance income growth. Extension payments (i.e., prior year estimated) for Tax Year 2019 will also decrease. Delinquent collections and final return payments are projected to increase slightly.

The decrease in total refunds reflects a steep decline in advanced credit payments attributable to Tax Year 2020, coupled with declines in the administrative January-March refund cap and refunds related to tax years prior to 2019. These decreases are partially offset by increases in prior-year refunds related to Tax Year 2019 and the State-City offset. The large decline in advanced credit payments attributable to Tax Year 2020 reflects the expiration of the Property Tax Relief Credit. General Fund PIT receipts are net of deposits to the STAR Fund, which provides property tax relief, and the RBTF, which supports debt service payments on State PIT revenue bonds. The FY 2021 STAR transfer is expected to decline. PIT RBTF receipts are statutorily set to 50 percent of net PIT receipts, and FY 2021 RBTF receipts therefore reflect the decrease in All Funds receipts noted above. FY 2021 General Fund PIT receipts are expected to decrease due to these changes.





## State Financial Plan Multi-Year Projections

All Funds FY 2022 receipts are projected to increase reflecting strong growth in withholding and Tax Year 2021 current estimated payments, as well as increases in final returns and delinquencies. Receipts include revenue attributable to multiple FY 2022 Executive Budget proposals, most notably the delay of the Middle Class Tax Cut by one year and the enactment of a high income PIT surcharge. Strong growth in final returns is expected due to elevated UII received in Tax Year 2020. These increases are offset by a decline in Tax Year 2020 extension payments and a moderate increase in total refunds.

The FY 2022 STAR transfer is expected to decline significantly, reflecting necessary reductions in State funding. The Executive proposes reducing reimbursement to school districts by approximately 75 percent in FY 2022, but this would have no impact on the property tax exemptions to eligible homeowners. Over 90 percent of this reduction will be fully offset by school districts' allocations under the Federal Coronavirus Response and Relief Supplemental Appropriations Act. The FY 2022 RBTF is projected to increase based on the increase in FY 2022 All Funds receipts. General Fund PIT receipts for FY 2022 are also expected to increase, driven by the aforementioned changes to All Funds receipts, the STAR transfer, and RBTF receipts. The FY 2022 RBTF is projected to increase based on the increase in FY 2022 All Funds receipts. General Fund PIT receipts for FY 2022 are also expected to increase, driven by the aforementioned changes to All Funds receipts, the STAR transfer, and RBTF receipts.

All Funds PIT receipts for FY 2023 are projected to increase from FY 2022 projections. Gross PIT receipts are projected to increase as well, reflecting projected increases in withholding and total estimated payments, partially offset by a projected increase in total refunds.

General Fund PIT receipts for FY 2023 are expected to increase, reflecting an increase in All Funds PIT receipts coupled with a further decrease in the STAR transfer, partially offset by an increase in RBTF receipts.

All Funds PIT receipts and General Fund PIT receipts are both expected to increase in FY 2024 reflecting normal baseline growth in income and associated tax liability.

## Consumption/Use Taxes

CONSUMPTION/USE TAXES (millions of dollars)											
	FY 2020 Results	FY 2021 Current	Change	FY 2022 Proposed	Change	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change
<b>STATE/ALL FUNDS</b>	<b>18,021</b>	<b>16,001</b>	<b>-11.2%</b>	<b>17,085</b>	<b>6.8%</b>	<b>17,954</b>	<b>5.1%</b>	<b>18,406</b>	<b>2.5%</b>	<b>18,899</b>	<b>2.7%</b>
Sales Tax	15,932	14,030	-11.9%	15,037	7.2%	15,853	5.4%	16,305	2.9%	16,754	2.8%
Cigarette and Tobacco Taxes	1,035	1,019	-1.5%	982	-3.6%	939	-4.4%	898	-4.4%	859	-4.3%
Vapor Excise Tax	10	27	170.0%	16	-40.7%	16	0.0%	16	0.0%	16	0.0%
Motor Fuel Tax	512	426	-16.8%	501	17.6%	498	-0.6%	494	-0.8%	492	-0.4%
Highway Use Tax	142	131	-7.7%	138	5.3%	139	0.7%	140	0.7%	142	1.4%
Alcoholic Beverage Taxes	259	273	5.4%	271	-0.7%	274	1.1%	278	1.5%	281	1.1%
Opioid Excise Tax	19	30	57.9%	34	13.3%	34	0.0%	34	0.0%	34	0.0%
Medical Cannabis Excise Tax	6	8	33.3%	8	0.0%	8	0.0%	8	0.0%	8	0.0%
Adult Use Cannabis Tax	0	0	0.0%	20	0.0%	104	420.0%	140	34.6%	217	55.0%
Auto Rental Tax <sup>1</sup>	106	57	-46.2%	78	36.8%	89	14.1%	93	4.5%	96	3.2%
<b>GENERAL FUND<sup>2</sup></b>	<b>8,038</b>	<b>7,196</b>	<b>-10.5%</b>	<b>7,666</b>	<b>6.5%</b>	<b>8,042</b>	<b>4.9%</b>	<b>8,248</b>	<b>2.6%</b>	<b>8,452</b>	<b>2.5%</b>
Sales Tax	7,447	6,579	-11.7%	7,049	7.1%	7,432	5.4%	7,644	2.9%	7,854	2.7%
Cigarette and Tobacco Taxes	313	314	0.3%	312	-0.6%	302	-3.2%	292	-3.3%	283	-3.1%
Alcoholic Beverage Taxes	259	273	5.4%	271	-0.7%	274	1.1%	278	1.5%	281	1.1%
Opioid Excise Tax	19	30	57.9%	34	13.3%	34	0.0%	34	0.0%	34	0.0%

<sup>1</sup>No longer includes receipts remitted directly to the MTA without an appropriation beginning in FY 2020.

<sup>2</sup>Excludes Transfers.

All Funds consumption/use tax receipts for FY 2021 are estimated to decrease significantly from FY 2020 results due to the impacts of the COVID-19 pandemic. Sales tax receipts are estimated to decrease due to a significant decline in taxable consumption (i.e., estimated sales tax base decline of 13.1 percent). The excise taxes on opioids and vapor products are both fully implemented in FY 2021. Vapor products tax receipts are projected to moderately increase from FY 2020 results due to the first full year impact of the tax, partially offset by legislation in the Enacted Budget banning all flavored vapor products other than tobacco flavored products. Cigarette and tobacco tax collections are projected to decrease, reflecting a continued, albeit less than recent trends, decline in taxable cigarette consumption. Highway use tax (HUT) collections are estimated to decrease, reflecting a decline in demand from the trucking sector related to the economic slowdown and limited travel activities. Motor fuel tax receipts are estimated to decrease due to declines in both gasoline and diesel consumption. Auto rental tax receipts are estimated to decrease, mainly due to the significant and ongoing negative impact of the COVID-19 pandemic on the travel industry.

A portion of sales tax receipts is initially deposited to the Local Government Assistance Tax Fund (25 percent), and the Sales Tax Revenue Bond Fund (25 percent), which support debt service payments on bonds issued under LGAC and State Sales Tax Revenue Bond programs, respectively. Receipts in excess of the debt service requirements of these funds and the local assistance payments to New York City, or its assignee, are subsequently transferred to the General Fund.



## State Financial Plan Multi-Year Projections

General Fund consumption/use tax receipts for FY 2021 are estimated to decrease, largely due to the SUT trends noted above.

All Funds consumption/use tax receipts for FY 2022 are projected to increase primarily due to a projected increase in sales tax receipts reflecting a rebound in taxable consumption with projected base growth of 7.4 percent and an additional \$9 million in projected revenue related to legislation proposed in the Budget. The excise tax on opioids is projected to moderately increase. Motor fuel tax, auto rental tax, and HUT receipts are all estimated to increase from FY 2021 estimates as the economy and travel activity are expected to improve compared to the prior year. Legislation proposed in the Budget to regulate and tax adult use cannabis products is projected to generate \$20 million in license fees within the first year. These increases are partially offset by a continued decline in taxable cigarette consumption.

FY 2022 General Fund consumption/use tax receipts are projected to increase, mainly due to the SUT trend noted above.

All Funds consumption/use tax receipts for FY 2023 are projected to increase reflecting a projected increase in sales tax receipts due to projected base growth of 5.3 percent and an additional \$32 million in projected revenue related to legislation proposed in the FY 2022 Executive Budget. Along with the second year of license fees, the State's THC-based and retail excise taxes on adult-use cannabis products are projected to generate \$104 million combined. Auto rental tax receipts are projected to moderately increase from FY 2022.

FY 2023 General Fund consumption/use tax receipts are projected to increase, mainly due to the SUT trend noted above.

FY 2024 and FY 2025 All Funds consumption/use tax receipts are projected to increase compared to the prior year, largely reflecting moderate growth in the sales tax base, which is slightly offset by a continued decline in taxable cigarette consumption. Similarly, General Fund consumption/use tax receipts are projected to increase in both FY 2024 and FY 2025 primarily due to the All Funds SUT and cigarette tax trends noted above.

## Business Taxes

BUSINESS TAXES (millions of dollars)											
	FY 2020	FY 2021		FY 2022		FY 2023		FY 2024		FY 2025	
	Results	Current	Change	Proposed	Change	Projected	Change	Projected	Change	Projected	Change
<b>STATE/ALL FUNDS</b>	<b>8,996</b>	<b>8,178</b>	<b>-9.1%</b>	<b>8,438</b>	<b>3.2%</b>	<b>8,842</b>	<b>4.8%</b>	<b>9,099</b>	<b>2.9%</b>	<b>9,376</b>	<b>3.0%</b>
Corporate Franchise Tax	4,824	4,303	-10.8%	4,454	3.5%	4,923	10.5%	5,121	4.0%	5,330	4.1%
Corporation and Utilities Tax	705	605	-14.2%	608	0.5%	629	3.5%	635	1.0%	640	0.8%
Insurance Tax	2,306	2,143	-7.1%	2,210	3.1%	2,278	3.1%	2,340	2.7%	2,407	2.9%
Bank Tax	0	160	0.0%	107	-33.1%	0	-100.0%	0	0.0%	0	0.0%
Pass-Through-Entity Tax	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Petroleum Business Tax	1,161	967	-16.7%	1,059	9.5%	1,012	-4.4%	1,003	-0.9%	999	-0.4%
<b>GENERAL FUND</b>	<b>6,370</b>	<b>5,921</b>	<b>-7.0%</b>	<b>6,019</b>	<b>1.7%</b>	<b>6,372</b>	<b>5.9%</b>	<b>6,582</b>	<b>3.3%</b>	<b>6,805</b>	<b>3.4%</b>
Corporate Franchise Tax	3,791	3,402	-10.3%	3,512	3.2%	3,870	10.2%	4,020	3.9%	4,180	4.0%
Corporation and Utilities Tax	518	460	-11.2%	449	-2.4%	467	4.0%	472	1.1%	476	0.8%
Insurance Tax	2,053	1,919	-6.5%	1,973	2.8%	2,035	3.1%	2,090	2.7%	2,149	2.8%
Bank Tax	8	140	1650.0%	85	-39.3%	0	-100.0%	0	0.0%	0	0.0%
Pass-Through-Entity Tax	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%

FY 2021 All Funds business tax receipts are estimated to decline moderately, driven primarily by a decrease in gross receipts from corporate franchise tax, insurance taxes, and petroleum business taxes. These declines are partially offset by lower refunds.

CFT receipts are estimated to decrease in FY 2021, reflecting lower gross receipts due to estimated large declines in corporate profits and investment in equipment and software and the continued phase-out of the capital base that will be complete in 2021. Audit receipts also contribute to the year over year decrease as less large cases are expected to materialize compared to FY 2020. Refunds are estimated to return to recent historical levels after the previous year included a large refund that was originally anticipated to be paid in FY 2019.

Corporation and utilities tax receipts for FY 2021 are estimated to decrease over the prior fiscal year, largely driven by decreases in gross receipts from both the telecommunication and utilities sectors and a decrease in audits. FY 2020 audit receipts more than doubled over the prior year and are expected to return to trend level in FY 2021 while refunds are estimated to increase.

Insurance tax receipts for FY 2021 are estimated to decrease due to a decline in gross receipts. FY 2020 gross receipts increased sharply due to payments covering two liability periods from the conversion of a not-for-profit insurer to a for-profit insurer. Projected declines in corporate profits also contribute to the drop in gross receipts. Audits are estimated to be slightly lower than the prior year while refunds paid are expected to decline compared to historically high refunds paid last fiscal year.



## State Financial Plan Multi-Year Projections

Receipts from the repealed bank tax (all from prior liability periods) in FY 2021 are estimated to increase, primarily due to an estimated increase in audits based on large cases expected to close this fiscal year. Petroleum business tax (PBT) receipts are estimated to decrease from FY 2020 results, primarily due to a decline in both gasoline and diesel consumption coupled with the impact of a 2 percent decline in the PBT rate index effective January 1, 2020, paired with a 5 percent decline in the PBT rate index effective January 1, 2021.

General Fund business tax receipts for FY 2021 are estimated to decrease due to the trends in CFT, CUT, insurance taxes, and bank tax receipts described above.

General Fund and All Funds business tax receipts for FY 2022 are projected to increase slightly, primarily reflecting an increase in audit receipts from CFT which are expected to return to historical trend levels. A projected decline in bank tax is offset by increases in corporation and utilities taxes, CFT, insurance tax, and PBT receipts.

All Funds business tax receipts for FY 2023 are projected to decline in the bank tax and PBT, offset by increases in CFT, CUT, and insurance tax receipts.

General Fund and All Funds business tax receipts for FY 2024 reflect projected trends in corporate profits, taxable insurance premiums, electric utility consumption and prices, consumption of taxable telecommunications services, and automobile fuel consumption and fuel prices.

## Other Taxes

OTHER TAXES (millions of dollars)											
	FY 2020 Results	FY 2021 Current	Change	FY 2022 Proposed	Change	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change
<b>STATE/ALL FUNDS</b>	<b>2,212</b>	<b>2,125</b>	<b>-3.9%</b>	<b>2,073</b>	<b>-2.4%</b>	<b>2,182</b>	<b>5.3%</b>	<b>2,282</b>	<b>4.6%</b>	<b>2,386</b>	<b>4.6%</b>
Estate Tax	1,070	1,213	13.4%	1,058	-12.8%	1,112	5.1%	1,168	5.0%	1,223	4.7%
Real Estate Transfer Tax	1,124	898	-20.1%	993	10.6%	1,048	5.5%	1,091	4.1%	1,139	4.4%
Employer Compensation Expense Program	2	3	50.0%	6	100.0%	7	16.7%	7	0.0%	8	14.3%
Pari-Mutuel Taxes	14	11	-21.4%	14	27.3%	14	0.0%	14	0.0%	14	0.0%
All Other Taxes	2	0	-100.0%	2	0.0%	1	-50.0%	2	100.0%	2	0.0%
<b>GENERAL FUND<sup>1</sup></b>	<b>1,087</b>	<b>1,225</b>	<b>12.7%</b>	<b>1,077</b>	<b>-12.1%</b>	<b>1,131</b>	<b>5.0%</b>	<b>1,187</b>	<b>5.0%</b>	<b>1,243</b>	<b>4.7%</b>
Estate Tax	1,070	1,213	13.4%	1,058	-12.8%	1,112	5.1%	1,168	5.0%	1,223	4.7%
Employer Compensation Expense Program	1	1	0.0%	3	200.0%	4	33.3%	3	-25.0%	4	33.3%
Pari-Mutuel Taxes	14	11	-21.4%	14	27.3%	14	0.0%	14	0.0%	14	0.0%
All Other Taxes	2	0	-100.0%	2	0.0%	1	-50.0%	2	100.0%	2	0.0%

<sup>1</sup>Excludes Transfers.

All Funds other tax receipts for FY 2021 are estimated to decrease from FY 2020 results, primarily due to an estimated decrease in real estate transfer tax receipts resulting from a large estimated decline in housing starts statewide and the devastating impact of COVID-19 early in the fiscal year, especially in NYC. The real estate transfer tax receipts estimated decrease is partially offset by a slight increase in estate tax receipts, primarily due to the receipt of five super larger payments as of early January 2021.

General Fund other tax receipts are estimated to increase, mainly due to the estimated increase in estate tax receipts noted above.

All Funds other tax receipts for FY 2022 are projected to decrease, primarily reflecting a projected year-over-year decline in super large estate tax payments as a more historical amount of payments and average payment value are expected. This is partially offset by a projected increase in real estate transfer tax receipts, which is primarily due to projected growth in housing starts and housing prices as activity rebounds compared to the prior year when COVID-19 severely impacted the real estate market.

General Fund other tax receipts for FY 2022 are projected to decrease, due to the decline in estate tax receipts noted above.

All Funds other tax receipts for FY 2023, FY 2024, and FY 2025 are projected to increase, largely due to increases in both estate tax and real estate transfer tax receipts, reflecting projected growth in household net worth, housing starts, and housing prices.

General Fund other tax receipts for FY 2023, FY 2024, and FY 2025 are projected to increase, resulting from the projected increases in estate tax receipts noted above.

## Miscellaneous Receipts

All Funds miscellaneous receipts include moneys received from HCRA financing sources, SUNY tuition and patient income, lottery receipts for education, assessments on regulated industries, Tribal-State Compact receipts, Extraordinary Monetary Settlements and a variety of fees. As such, miscellaneous receipts are driven in part by year-to-year variations in health care surcharges and other HCRA resources, bond proceeds, tuition income revenue and other miscellaneous receipts.

MISCELLANEOUS RECEIPTS											
(millions of dollars)											
	FY 2020 Results	FY 2021 Current	Change	FY 2022 Proposed	Change	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change
<b>ALL FUNDS</b>	<b>29,466</b>	<b>31,707</b>	<b>7.6%</b>	<b>27,581</b>	<b>-13.0%</b>	<b>25,628</b>	<b>-7.1%</b>	<b>25,682</b>	<b>0.2%</b>	<b>25,627</b>	<b>-0.2%</b>
General Fund	3,159	6,913	118.8%	1,767	-74.4%	1,760	-0.4%	1,798	2.2%	1,860	3.4%
Special Revenue Funds	19,279	15,921	-17.4%	15,527	-2.5%	15,656	0.8%	15,650	0.0%	15,922	1.7%
Capital Projects Funds	6,551	8,499	29.7%	9,903	16.5%	7,825	-21.0%	7,847	0.3%	7,458	-5.0%
Debt Service Funds	477	374	-21.6%	384	2.7%	387	0.8%	387	0.0%	387	0.0%

All Funds miscellaneous receipts are projected to total \$31.7 billion in FY 2021, an increase of 7.6 percent from FY 2020 results, driven by the issuance of \$4.5 billion in PIT notes in response to the COVID-19 pandemic and increasing bond proceeds.

All Funds miscellaneous receipts are projected to decline annually after FY 2021, reflecting the nonrecurring short-term financing, continued impact of the COVID-19 pandemic and a decrease in bond proceed reimbursements in later years, which corresponds to prior-year capital expenses. In later years of the Financial Plan Period, receipts begin to recover and increase slowly again.

## Federal Grants

FEDERAL GRANTS (millions of dollars)											
	FY 2020 Results	FY 2021 Current	Change	FY 2022 Proposed	Change	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change
<b>ALL FUNDS</b>	<b>65,080</b>	<b>84,096</b>	<b>29.2%</b>	<b>78,662</b>	<b>-6.5%</b>	<b>75,224</b>	<b>-4.4%</b>	<b>72,029</b>	<b>-4.2%</b>	<b>72,347</b>	<b>0.0%</b>
General Fund	0	0	0.0%	3,000	0.0%	3,000	0.0%	0	-100.0%	0	0.0%
Special Revenue Funds	62,897	81,840	30.1%	73,377	-10.3%	69,941	-4.7%	69,777	-0.2%	70,108	0.5%
Capital Projects Funds	2,109	2,182	3.5%	2,213	1.4%	2,214	0.0%	2,186	-1.3%	2,177	-0.4%
Debt Service Funds	74	74	0.0%	72	-2.7%	69	-4.2%	66	-4.3%	62	-6.1%

Aid from the Federal government helps to pay for a variety of programs including Medicaid, public assistance, mental hygiene, School Aid, public health, transportation, and other activities. Annual changes to Federal grants generally correspond to changes in Federally-reimbursed spending. Accordingly, DOB typically projects Federal reimbursements will be received in the State fiscal year in which spending occurs, but due to the variable timing of Federal grant receipts, actual results often differ from projections.

All Funds Federal grants projections primarily reflect the continuation of growth in Federal Medicaid spending related to Federal health care transformation initiatives, a temporary increase in the FMAP, funding from the CRF, and funding for the LWA program partly offset by the projected phase-down of Federal disaster assistance. All Federal receipts are subject to Congressional authorization, appropriations and budget action.

Under the Biden administration and the new Congress, many of the policies that drive Federal aid may be subject to change. At this time, it is not possible to assess the potential fiscal impact of future policies that may be proposed and adopted. If Federal funding to the State were reduced, this could have a materially adverse impact on the Financial Plan.





## Disbursements

In FY 2022, disbursements from the State's General Fund, including transfers, are expected to total \$81.9 billion, and disbursements from State Operating Funds are expected to total \$103.4 billion. School Aid, Medicaid, transportation, debt service, and health benefits are significant drivers of annual spending growth, as further described in this section.

The multi-year disbursements projections consider various factors including statutorily-indexed rates, agency staffing levels, program caseloads, inflation, and funding formulas contained in State and Federal law. Factors that affect spending estimates vary by program. For example, public assistance spending is based primarily on anticipated caseloads that are estimated by analyzing historical trends and projected economic conditions. Projections also account for the timing of payments, since not all of the amounts appropriated are disbursed in the same fiscal year. Consistent with past years, the aggregate spending projections (i.e., the sum of all projected spending by individual agencies) in State Special Revenue Funds have been adjusted downward in all fiscal years, based on typical spending patterns and the observed variance between estimated and actual results over time. A corresponding downward adjustment is also made to miscellaneous receipts.

## Local Assistance Grants

Local assistance spending includes payments to local governments, school districts, health care providers, and other entities, as well as financial assistance to, or on behalf of, individuals, families and not-for-profit organizations. Local assistance spending in State Operating Funds is estimated at \$68.4 billion in FY 2022, which is approximately two-thirds of total State Operating Funds spending. School Aid and health care spending account for approximately three-quarters of State Operating Funds local assistance spending.

Certain major factors considered in preparing spending projections for the State’s major local assistance programs and activities are summarized below.

FORECAST FOR SELECTED PROGRAM MEASURES AFFECTING OPERATING ACTIVITIES					
(millions of dollars)					
	FY 2021	Forecast			
		FY 2022	FY 2023	FY 2024	FY 2025
<b>HEALTH CARE<sup>1</sup></b>					
Medicaid - Individuals Covered	7,141,716	6,553,946	6,150,548	6,110,194	6,062,671
Essential Plan - Individuals Covered	871,304	962,915	924,779	906,702	896,464
Child Health Plus - Individuals Covered	418,013	436,838	429,943	431,588	434,168
State Takeover of County/NYC Costs <sup>2</sup>					
	<u>\$4,468</u>	<u>\$4,818</u>	<u>\$5,179</u>	<u>\$5,551</u>	<u>\$5,933</u>
CY 2005 Local Medicaid Cap	\$3,185	\$3,353	\$3,531	\$3,720	\$3,919
FY 2013 Local Takeover Costs	\$1,283	\$1,465	\$1,648	\$1,831	\$2,014
<b>EDUCATION</b>					
School Aid (School Year-Basis Funding) <sup>3</sup>	\$26,451	\$27,289	\$28,475	\$29,572	\$30,683
<b>HIGHER EDUCATION</b>					
Public Higher Education Enrollment (FTEs)	509,725	522,468	522,468	522,468	522,468
Tuition Assistance Program (Recipients)	239,592	253,563	253,563	253,563	253,563
<b>PUBLIC ASSISTANCE</b>					
Family Assistance Program (Families)	192,728	209,148	198,646	188,276	181,449
Safety Net Program (Families)	125,229	138,784	130,571	122,396	117,020
Safety Net Program (Singles)	217,838	210,068	207,482	208,728	211,406
<b>MENTAL HYGIENE</b>					
OMH Community Beds	47,306	48,763	50,018	50,618	51,118
OPWDD Community Beds	42,956	43,290	43,516	43,743	43,970
OASAS Community Beds	<u>13,539</u>	<u>13,753</u>	<u>14,075</u>	<u>14,115</u>	<u>14,140</u>
Total	103,801	105,806	107,609	108,476	109,228
<sup>1</sup> Enrollment in public health insurance programs is subject to direct/indirect risks related to the COVID-19 pandemic. <sup>2</sup> Reflects the total State cost of taking over the local share of Medicaid growth, which was initially capped at approximately 3 percent annually, then fully transferred to the State as of calendar year 2015. A portion of the State takeover costs are funded from Master Settlement Agreement resources. <sup>3</sup> Excludes STAR and Federal CARES and CRRSA funds.					



## Education

### School Aid

School Aid supports elementary and secondary education for New York pupils enrolled in the State's 673 major school districts. State aid is provided to districts based on statutory aid formulas and through reimbursement of categorical expenses, such as prekindergarten programs, education of homeless children, and bilingual education. State funding for schools assists districts in meeting locally-defined needs, such as the construction of school facilities and the education of students with disabilities.

### School Year (July 1 – June 30)

The FY 2022 Executive Budget recommends a total of \$31.7 billion in school district funding for school year (SY) 2022, including School Aid, STAR reimbursement payments, the Local District Funding Adjustment, and Federal Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act funding. This represents an increase of \$2.1 billion, or 7.1 percent, over the statewide 2020-21 funding level, including Federal CARES Act funds, driven by \$3.9 billion in CRRSA Act funding to districts.

Formula-based School Aid would increase by \$849 million, or 3.3 percent. Foundation Aid would be maintained at its SY 2021 level of \$18.4 billion and the Pandemic Adjustment aid reduction taken in SY 2021 (\$1.13 billion) would be fully restored. Other formula-based aid categories on the run would experience a net year-to-year decrease of \$282 million as part of the Executive proposal to consolidate existing aid categories into a new block grant called Services Aid. This new aid category would replace 11 separate existing aid categories, including Transportation Aid and BOCES Aid, and its SY 2022 funding level would be reduced by \$693 million compared to the SY 2022 projections of its components under current law. This Services Aid reduction would not exceed any school district's CRRSA Act funding allocation.

Categorical grant programs within School Aid would decrease by \$12 million in SY 2022, due to the net impact of growth in aid under current law (\$15 million) and a \$27 million decrease from the elimination of funding for certain teacher support programs.

Additionally, the Executive Budget proposes a \$1.35 billion reduction to other reimbursements to school districts under current law. Like the Services Aid reduction, this Local District Funding Adjustment would not exceed any school district's CRRSA Act funding allocation.

Outyear growth in School Aid reflects current projections of the ten-year average growth in State personal income (PIGI).

# State Financial Plan Multi-Year Projections



SCHOOL AID - SCHOOL YEAR BASIS (JULY 1 - JUNE 30)									
(millions of dollars)									
	SY 2021 <sup>1</sup>	SY 2022 <sup>2</sup>	Change	SY 2023	Change	SY 2024	Change	FY 2025	Change
<b>Total</b>	<b>26,451</b>	<b>27,289</b>	<b>838</b>	<b>28,475</b>	<b>1,186</b>	<b>29,572</b>	<b>1,097</b>	<b>30,683</b>	<b>1,111</b>
			3.2%		4.3%		3.9%		3.8%

<sup>1</sup> Does not reflect \$1.13 billion in Federal CARES Act funding or STAR reimbursements to School Districts.  
<sup>2</sup> Does not reflect \$3.85 billion in Federal CRRSA Act funding or STAR reimbursements to School Districts.

## State Fiscal Year

The State finances School Aid from the General Fund, commercial gaming receipts and Lottery Fund receipts, including revenues from Video Lottery Terminals (VLTs). Commercial gaming and Lottery Fund receipts are accounted for and disbursed from dedicated accounts. Because the State fiscal year begins on April 1 and the school year begins on July 1, the State typically pays approximately 70 percent of the annual school year commitment during the initial State fiscal year and the remaining 30 percent in the first three months of the following State fiscal year.

The table below summarizes the projected sources of School Aid spending on a State fiscal year basis.

SCHOOL AID - STATE FISCAL YEAR BASIS									
(millions of dollars)									
	FY 2021 <sup>1</sup>	FY 2022 <sup>2</sup>		FY 2023 <sup>3</sup>		FY 2024		FY 2025	
	Current	Proposed	Change	Projected	Change	Projected	Change	Projected	Change
<b>TOTAL STATE OPERATING FUNDS</b>	<b>26,860</b>	<b>26,693</b>	<b>-0.6%</b>	<b>27,989</b>	<b>4.9%</b>	<b>29,097</b>	<b>4.0%</b>	<b>30,204</b>	<b>3.8%</b>
General Fund Local Assistance	23,737	23,161	-2.4%	24,015	3.7%	24,890	3.6%	25,972	4.3%
Medicaid	140	140	0.0%	140	0.0%	140	0.0%	140	0.0%
Lottery Aid	2,276	2,520	10.7%	2,864	13.7%	2,972	3.8%	3,000	0.9%
VLT Lottery Aid	618	746	20.7%	834	11.8%	943	13.1%	940	-0.3%
Commercial Gaming	89	126	41.6%	136	7.9%	152	11.8%	152	0.0%

<sup>1</sup> Does not reflect \$794 million in Federal CARES Act funding or STAR reimbursements to School Districts.  
<sup>2</sup> Does not reflect \$3.0 billion in Federal CARES Act and CRRSA Act funding or STAR reimbursements to School Districts.  
<sup>3</sup> Does not reflect \$1.2 billion in Federal CRRSA Act funding or STAR reimbursements to School Districts.

State fiscal year spending for School Aid on a State Operating Funds basis is projected to total \$26.7 billion in FY 2022, a \$167 million, or 0.6 percent, decrease from FY 2021. The annual decrease is driven by the \$693 million Services Aid reduction and reductions in SY 2021 aid under current law, compared to FY 2021 Enacted Budget projections, due to updated data submitted by school districts. In FY 2022, the share of School Aid spending financed by lottery, video lottery and commercial gaming revenues is projected to increase due to the impact of the COVID-19 pandemic on economic activity in FY 2021 and the lifting of capacity limitations at VLT and commercial gaming facilities in FY 2022. If gaming revenues drop below currently projected levels, then the General Fund is expected to transfer the value of the shortfall to the appropriate State Special Revenue Fund. In addition to State aid, school districts currently receive more than \$3 billion annually in Federal aid, excluding CARES Act and CRRSA Act funds.



## Other Education Funding

The State also provides funding and support for various other education-related programs. These include: special education services; programs administered by the Office of Prekindergarten through Grade 12 Education; cultural education; higher and professional education programs; and adult career and continuing education services.

OTHER EDUCATION FUNDING (millions of dollars)									
	FY 2021 Current	FY 2022 Proposed	Change	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change
<b>TOTAL STATE OPERATING FUNDS</b>	<b>2,097</b>	<b>2,110</b>	<b>0.6%</b>	<b>2,264</b>	<b>7.3%</b>	<b>2,339</b>	<b>3.3%</b>	<b>2,423</b>	<b>3.6%</b>
Special Education	1,312	1,354	3.2%	1,422	5.0%	1,485	4.4%	1,551	4.4%
All Other Education	785	756	-3.7%	842	11.4%	854	1.4%	872	2.1%

The State helps fund special education services for approximately 500,000 students with disabilities, from ages 3 to 21. Major programs under the Office of Prekindergarten through Grade 12 address specialized student needs or reimburse school districts for education-related services, including the school breakfast and lunch programs, after-school programs and other educational grant programs. Cultural education includes aid for operating expenses of the major cultural institutions, State Archives, State Library, and State Museum, as well as support for the Office of Educational Television and Public Broadcasting. Higher and professional education programs monitor the quality and availability of post-secondary education programs, and license and regulate over 50 professions. Adult career and continuing education services focus on the education and employment needs of the State’s adult citizens, ensuring that such individuals have access to a one-stop source for all their employment needs, and are made aware of the full range of services available in other agencies.

Special Education costs in FY 2022 and FY 2023 are expected to increase following anticipated one-time cost savings in FY 2021 resulting from 2019-20 school closures, when certain special education services (e.g., transportation) were either not provided or were provided at a reduced level. Out-year growth is attributable to projected enrollment and cost growth for these programs, as services return to normal levels.

The projected decrease for All Other Education programs in FY 2022 is primarily due to FY 2022 Executive Budget proposals to eliminate funding for school districts' prior year claims, New York City's discretionary fiscal stabilization grant, and New York City charter school facilities aid reimbursement, as well as a temporary elimination of Bundy Aid. Additional savings are attributed to a one-time reduction in State supplemental tuition payments, proposed in tandem with a one-time decrease in school districts' 2021-22 charter school basic tuition rates. These reductions are partially offset by a timing-related increase in 2020-21 school year Nonpublic School Aid payments that would typically be paid in March 2021, but now will not be paid until June 2021.

The projected increase for All Other Education programs in FY 2023 is primarily due to anticipated increases in State reimbursement to school districts for charter tuition payments and the restoration of Bundy Aid.

## School Tax Relief Program

The STAR program provides school tax relief to taxpayers by exempting the first \$30,000 of every eligible homeowner’s property value from the local school tax levy. Senior citizens with incomes below \$90,550 will receive a \$70,700 exemption in FY 2022.

Spending on STAR property tax exemptions reflects reimbursements made to school districts to offset the reduction in the amount of property tax revenue collected from homeowners. Since FY 2017, the STAR exemption program has been gradually transitioned from a spending program to an advance refundable PIT credit program. As a result, first-time homebuyers and homeowners who move receive a refundable PIT credit in lieu of a property tax exemption. This change initially had no impact on the value of the STAR benefit received by homeowners. Since the FY 2020 Enacted Budget and moving forward, homeowners who receive a property tax exemption will not see an increase in their STAR benefit (details below).

The STAR program also includes a credit for income-eligible resident New York City taxpayers. The New York City PIT rate reduction was converted into a State PIT tax credit starting with Tax Year 2017. As of FY 2019, New York City STAR payments are no longer a component of State Operating Funds spending. This change has no impact on the value of the STAR benefit received by taxpayers.

SCHOOL TAX RELIEF (STAR)									
(millions of dollars)									
	FY 2021	FY 2022		FY 2023		FY 2024		FY 2025	
	Current	Proposed	Change	Projected	Change	Projected	Change	Projected	Change
<b>TOTAL STATE OPERATING FUNDS</b>	<b>2,030</b>	<b>587</b>	<b>-71.1%</b>	<b>489</b>	<b>-16.7%</b>	<b>405</b>	<b>-17.2%</b>	<b>319</b>	<b>-21.2%</b>
Local District Funding Adjustment <sup>1</sup>	0	(1,352)	0.0%	(1,292)	4.4%	(1,233)	4.6%	(1,178)	4.5%
<b>TOTAL STAR PROGRAM</b>	<b>2,030</b>	<b>1,939</b>	<b>-4.5%</b>	<b>1,781</b>	<b>-8.1%</b>	<b>1,638</b>	<b>-8.0%</b>	<b>1,497</b>	<b>-8.6%</b>
Gross Program Costs	3,322	3,461	4.2%	3,521	1.7%	3,599	2.2%	3,641	1.2%
Personal Income Tax Credit	(1,292)	(1,522)	-17.8%	(1,740)	-14.3%	(1,961)	-12.7%	(2,144)	-9.3%
Basic Exemption	1,188	1,165	-1.9%	1,070	-8.2%	1,002	-6.4%	918	-8.4%
Gross Program Costs	1,686	1,789	6.1%	1,831	2.3%	1,883	2.8%	1,914	1.6%
Personal Income Tax Credit	(498)	(624)	-25.3%	(761)	-22.0%	(881)	-15.8%	(996)	-13.1%
Enhanced (Senior) Exemption	842	774	-8.1%	710	-8.3%	636	-10.4%	579	-9.0%
Gross Program Costs	924	938	1.5%	944	0.6%	942	-0.2%	933	-1.0%
Personal Income Tax Credit	(82)	(164)	-100.0%	(234)	-42.7%	(306)	-30.8%	(354)	-15.7%
New York City PIT	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Gross Program Costs	712	734	3.1%	745	1.5%	774	3.9%	794	2.6%
Personal Income Tax Credit	(712)	(734)	-3.1%	(745)	-1.5%	(774)	-3.9%	(794)	-2.6%

<sup>1</sup> The Local District Funding Adjustment shifts a portion of the costs of the STAR exemption program to school districts. In FY 2022, this adjustment to school district costs will be more than offset by Federal Coronavirus Response and Relief Supplemental Appropriations Act.



## State Financial Plan Multi-Year Projections

The Executive Budget includes a Local District Funding Adjustment that reduces STAR reimbursements to school districts by \$1.35 billion in FY 2022. This reduction would not exceed any school district's CRRSA Act allocation. The Adjustment would be made recurring in the outyears.

Other Executive Budget actions include fully closing the Enhanced Exemption program to new applicants and streamlining the administration of STAR for mobile homeowners by transitioning these beneficiaries to the STAR Credit.

Starting in FY 2020, all homeowners with incomes above \$250,000 were transitioned from the basic exemption benefit program to the advance credit program. Additionally, the zero percent growth cap on the STAR exemption benefit that was included in the FY 2020 Enacted Budget remains in effect. The decline in reported STAR disbursements in FYs 2023 through 2025 can be attributed to these actions. By shifting taxpayers to the credit program, the State can more efficiently administer the program while strengthening its ability to prevent abuse. The shift from the basic exemption to the credit program does not reduce the value of the benefit received by homeowners.

## Higher Education

Local assistance for higher education spending includes funding for CUNY, SUNY, and the Higher Education Services Corporation (HESC).

HIGHER EDUCATION (millions of dollars)									
	FY 2021	FY 2022		FY 2023		FY 2024		FY 2025	
	Current	Proposed	Change	Projected	Change	Projected	Change	Projected	Change
<b>TOTAL STATE OPERATING FUNDS</b>	<b>3,467</b>	<b>2,763</b>	<b>-20.3%</b>	<b>2,814</b>	<b>1.8%</b>	<b>2,864</b>	<b>1.8%</b>	<b>2,917</b>	<b>1.9%</b>
<b>City University</b>	<b>2,274</b>	<b>1,554</b>	<b>-31.7%</b>	<b>1,593</b>	<b>2.5%</b>	<b>1,635</b>	<b>2.6%</b>	<b>1,675</b>	<b>2.4%</b>
Senior Colleges	1,852	1,321	-28.7%	1,363	3.2%	1,405	3.1%	1,445	2.8%
Community College	422	233	-44.8%	230	-1.3%	230	0.0%	230	0.0%
<b>Higher Education Services</b>	<b>756</b>	<b>783</b>	<b>3.6%</b>	<b>797</b>	<b>1.8%</b>	<b>805</b>	<b>1.0%</b>	<b>818</b>	<b>1.6%</b>
Tuition Assistance Program	621	642	3.4%	657	2.3%	656	-0.2%	656	0.0%
Scholarships/Awards	123	129	4.9%	128	-0.8%	137	7.0%	150	9.5%
Aid for Part-Time Study	12	12	0.0%	12	0.0%	12	0.0%	12	0.0%
<b>State University</b>	<b>437</b>	<b>426</b>	<b>-2.5%</b>	<b>424</b>	<b>-0.5%</b>	<b>424</b>	<b>0.0%</b>	<b>424</b>	<b>0.0%</b>
Community College	433	422	-2.5%	420	-0.5%	420	0.0%	420	0.0%
Other/Cornell	4	4	0.0%	4	0.0%	4	0.0%	4	0.0%

SUNY and CUNY operate 47 four-year colleges and graduate schools with a total enrollment of nearly 400,000 full- and part-time students. SUNY and CUNY also operate 37 community colleges, serving approximately 285,000 students. State funds support a significant portion of SUNY and CUNY operations. In addition to the spending reflected in the above table, the State provides nearly \$1 billion annually for SUNY campus operations through a General Fund transfer and approximately \$2 billion to fully support fringe benefit costs of SUNY employees at State-operated campuses. The State is also projected to pay \$1.4 billion in FY 2022 for debt service on bond financed capital projects at SUNY and CUNY. In FY 2022, an estimated \$250 million in student financial aid support will be transferred from HESC to SUNY. This is the result of an accounting change implemented in FY 2020 to reflect certain financial aid payments from HESC to SUNY as transfers instead of disbursements.

HESC is New York State’s student financial aid agency and a national leader in helping make college affordable. HESC oversees numerous State-funded financial aid programs, including the Excelsior Scholarship, Tuition Assistance Program (TAP), the Aid for Part-Time Study program, and 25 other scholarship and loan forgiveness programs. Together, these programs provide financial aid to approximately 350,000 students. HESC also partners with OSC in administering the College Choice Tuition Savings program.





## State Financial Plan Multi-Year Projections

The Executive Budget proposes savings necessary to balance the Budget in an equitable way that protects New Yorkers' access to an affordable college education. Beginning in academic year (AY) 2021, the Budget reduces general operating support to colleges by 5 percent as part of the statewide targeted reductions in aid-to-localities payments. On an academic year basis, the reductions will total \$46 million for SUNY State-Operated campuses and \$26 million for CUNY senior colleges. For community colleges, the AY reduction will total \$35 million from funding levels provided for in the FY 2021 Enacted Budget. Funding in FY 2022 will be based on the community college aid formula with no additional 5 percent reduction – an \$11 million AY decrease from funding levels in the FY 2021 Enacted Budget due to enrollment declines reflected in the aid formula. These reductions are more than offset by an estimated \$1.5 billion in direct Federal aid provided by the CARES Act and the CRRSA Act approved in December.

Total FY 2022 local assistance disbursements for higher education is projected to decrease by \$704 million, or 20.3 percent, from FY 2021 to FY 2022, and increase by \$51 million, or 1.8 percent, from FY 2022 to FY 2023. The spending decrease in FY 2022 is primarily due to the timing of academic year 2020 payments for CUNY that were made in FY 2021 instead of FY 2020.

## Health Care

DOH works with local health departments and social services departments, including New York City, to coordinate and administer statewide health insurance programs and activities. Local assistance for health care-related spending includes Medicaid, statewide public health programs and a variety of mental hygiene programs. Most government-financed health care programs are included under DOH, but several programs are also supported through multi-agency efforts.

In addition to State funding, DOH also engages in Federal supported initiatives, such as the DSRIP program, with the goal of transforming New York's health care system. For more information on the MRT Medicaid Waiver and DSRIP program please see "Other Matters Affecting the Financial Plan" herein.

## Medicaid

Medicaid is a means-tested program that finances health care services for low-income individuals and long-term care services for the elderly and disabled, primarily through payments to health care providers. The Medicaid program is financed by a combination of State, Federal, and local government resources. Eligible services include inpatient hospital care, outpatient hospital services, clinics, nursing homes, managed care, prescription drugs, home care and services provided in a variety of community-based settings (including mental health, substance abuse treatment, developmental disabilities services, school-based services and foster care services).

Historically, the State has observed significant fluctuations in program eligibility and enrollment in the Medicaid program during economic downturns. In FY 2021, unemployment growth attributable to the COVID-19 pandemic has driven an increase of over 960,000 individuals covered as compared to FY 2020. The Executive Budget Financial Plan assumes approximately 588,00 fewer individuals will be enrolled in Medicaid in FY 2022, reflecting an anticipated reduction in eligibility as the economy recovers and unemployment trends to pre-pandemic levels. Costs associated with individuals temporarily enrolled but with continuous twelve-month coverage are expected to decline beginning in FY 2023.

Despite an expected decline in total enrollment, populations associated with higher service utilization and costs are expected to augment growth in the State share of Medicaid spending. Enhanced Federal resources, provided through an FMAP increase of 6.2 percent, will be used offset increased costs associated with robust Medicaid enrollment influenced by the COVID-19 pandemic.

Other factors that continue to place upward pressure on State-share Medicaid spending (which includes spending within and outside the Global Cap) include, but are not limited to: reimbursement to providers for the cost of the increase in the minimum wage; the phase-out of enhanced Federal funding; increased costs and enrollment growth in managed long-term care; and payments to financially distressed hospitals.



# State Financial Plan Multi-Year Projections

## Financing of Medicaid Spending

The State share of DOH Medicaid spending is financed by a combination of the General Fund, HCRA resources, indigent care support, provider assessment revenue, and tobacco settlement proceeds. The following table provides information on financing sources for State Medicaid spending.

DEPARTMENT OF HEALTH MEDICAID (millions of dollars)									
	FY 2021 Current	FY 2022 Proposed	Change	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change
<b>STATE OPERATING FUNDS</b>	<b>22,374</b>	<b>27,324</b>	<b>22.1%</b>	<b>29,377</b>	<b>7.5%</b>	<b>30,926</b>	<b>5.3%</b>	<b>31,969</b>	<b>3.4%</b>
<b>Department of Health Medicaid</b>	<b>19,574</b>	<b>23,170</b>	<b>18.4%</b>	<b>25,225</b>	<b>8.9%</b>	<b>26,225</b>	<b>4.0%</b>	<b>27,048</b>	<b>3.1%</b>
General Fund - DOH Medicaid Local	13,761	17,011	23.6%	19,040	11.9%	19,931	4.7%	20,645	3.6%
DOH Medicaid	12,573	13,970	11.1%	14,341	2.7%	15,248	6.3%	15,887	4.2%
Non-DOH Medicaid <sup>1</sup>	2,157	972	-54.9%	1,190	22.4%	806	-32.3%	698	-13.4%
Minimum Wage	1,591	1,961	23.3%	2,223	13.4%	2,408	8.3%	2,408	0.0%
Local Takeover Cost <sup>2</sup>	1,283	1,465	14.2%	1,648	12.5%	1,831	11.1%	2,014	10.0%
MSA Payments (Share of Local Growth) <sup>3</sup>	(362)	(362)	0.0%	(362)	0.0%	(362)	0.0%	(362)	0.0%
Enhanced FMAP <sup>4</sup>	(3,481)	(995)	71.4%	0	100.0%	0	0.0%	0	0.0%
General Fund - DOH Medicaid State Ops	207	236	14.0%	213	-9.7%	218	2.3%	221	1.4%
General Fund - Essential Plan	67	65	-3.0%	62	-4.6%	62	0.0%	62	0.0%
Local Assistance	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%
State Operations	67	65	-3.0%	62	-4.6%	62	0.0%	62	0.0%
Other State Funds - DOH Medicaid Local	5,539	5,858	5.8%	5,910	0.9%	6,014	1.8%	6,120	1.8%
HCRA Financing	3,945	4,329	9.7%	4,341	0.3%	4,419	1.8%	4,498	1.8%
Indigent Care Support	717	586	-18.3%	586	0.0%	586	0.0%	586	0.0%
Provider Assessment Revenue	876	941	7.4%	981	4.3%	1,007	2.7%	1,034	2.7%
Medical Indemnity Fund	1	2	100.0%	2	0.0%	2	0.0%	2	0.0%
Other State Agency Medicaid Spending	2,800	4,154	48.4%	4,152	0.0%	4,701	13.2%	4,921	4.7%
Use of MSA Payments (Share of Local Growth) <sup>3</sup>	362	362	0.0%	362	0.0%	362	0.0%	362	0.0%
<b>LOCAL SHARE OF MEDICAID<sup>5</sup></b>	<b>7,331</b>	<b>7,207</b>	<b>-1.7%</b>	<b>7,378</b>	<b>2.4%</b>	<b>7,292</b>	<b>-1.2%</b>	<b>7,034</b>	<b>-3.5%</b>
<b>FEDERAL SHARE OF MEDICAID</b>	<b>53,605</b>	<b>53,547</b>	<b>-0.1%</b>	<b>52,413</b>	<b>-2.1%</b>	<b>53,211</b>	<b>1.5%</b>	<b>53,302</b>	<b>0.2%</b>
DOH Medicaid	49,212	48,086	-2.3%	46,799	-2.7%	47,700	1.9%	47,860	0.3%
Essential Plan	4,393	5,461	24.3%	5,614	2.8%	5,511	-1.8%	5,442	-1.3%
<b>ALL FUNDING SOURCES</b>	<b>83,672</b>	<b>88,440</b>	<b>5.7%</b>	<b>89,530</b>	<b>1.2%</b>	<b>91,791</b>	<b>2.5%</b>	<b>92,667</b>	<b>1.0%</b>

<sup>1</sup> The DOH Medicaid budget funds a portion of Medicaid-related Mental Hygiene program costs under the Global Cap.

<sup>2</sup> Beginning in FY 2013, the State began phasing (3-2-1-0) in takeover of the local government share of growth. As of County Year (CY) 2015 the State pays the full share of Medicaid program growth on behalf of local governments.

<sup>3</sup> MSA payments are deposited directly to a Medicaid Escrow Fund to cover a portion of the State's share of local Medicaid growth.

<sup>4</sup> Enhanced FMAP of 6.2 percent for eighteen months retro to January 2020.

<sup>5</sup> The Local Share of Medicaid is paid by the Local Social Service Districts (counties), and is not included in the State's All Governmental Funds disbursement totals. Fluctuation in the local share of Medicaid is related to certain supplemental payments made by local districts. Local Medicaid services payments are capped at CY 2015 levels.

# State Financial Plan Multi-Year Projections



State share Medicaid spending also appears in the Financial Plan estimates for other State agencies and programs, including the mental hygiene agencies, child welfare programs, education aid and corrections.

<b>TOTAL STATE-SHARE MEDICAID DISBURSEMENTS<sup>1</sup></b> (millions of dollars)					
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
	<b>Current</b>	<b>Proposed</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
Department of Health Medicaid	<u>19,507</u>	<u>23,105</u>	<u>25,163</u>	<u>26,163</u>	<u>26,986</u>
Local Assistance	23,143	24,226	25,312	26,307	27,127
State Operations	207	236	213	218	221
MSA Payments (Share of Local Growth) <sup>2</sup>	(362)	(362)	(362)	(362)	(362)
Enhanced FMAP <sup>3</sup>	(3,481)	(995)	0	0	0
Other State Agency Medicaid Spending	<u>2,800</u>	<u>4,154</u>	<u>4,152</u>	<u>4,701</u>	<u>4,921</u>
Mental Hygiene	2,587	3,940	3,938	4,487	4,707
Foster Care	71	74	74	74	74
Education	140	140	140	140	140
Corrections	2	0	0	0	0
<b>Total State Share Medicaid (All Agencies)</b>	<b>22,307</b>	<b>27,259</b>	<b>29,315</b>	<b>30,864</b>	<b>31,907</b>
Annual \$ Change		4,952	2,056	1,549	1,043
Annual % Change		22.2%	7.5%	5.3%	3.4%
<b>Essential Plan<sup>4</sup></b>	<b>67</b>	<b>65</b>	<b>62</b>	<b>62</b>	<b>62</b>
Local Assistance	0	0	0	0	0
State Operations	67	65	62	62	62

<sup>1</sup> DOH spending in the Financial Plan includes certain items that are excluded from the indexed provisions of the Medicaid Global Cap. This includes administrative costs, such as the takeover of local administrative responsibilities; the decision of Monroe County to participate in the Medicaid local cap program rather than continuing the sales tax intercept option; increased Federal Financial Participation that became effective in January 2014; and a share of minimum wage increases.

<sup>2</sup> MSA payments are deposited directly to a Medicaid Escrow Fund to cover a portion of the State share for Medicaid.

<sup>3</sup> Enhanced FMAP of 6.2 percent for eighteen months retroactive to January 2020.

<sup>4</sup> The EP is not a Medicaid program; however, State-funded resources for the EP are managed under the Medicaid Global Cap.

## Global Cap

The majority of DOH State Funds Medicaid spending is budgeted and expended principally through DOH. A portion of this spending is subject to the Global Cap -- the ten-year rolling average of the medical component of the CPI. The Global Cap excludes non-indexed items including the takeover of local Medicaid growth, the multi-year takeover assumption of local Medicaid administration costs, increased Federal Financial Participation (FFP) pursuant to the ACA (effective in January 2014), and the cost of minimum wage increases for health care providers. The Global Cap allows for growth related to increasing costs but does not account for utilization growth. The statutory provisions of the Global Cap allow for flexibility in adjusting Medicaid projections to meet unanticipated costs resulting from a disaster, and grant the Commissioner of Health certain powers to limit Medicaid disbursements to the level authorized by the Global Cap. The Commissioner's powers are intended to limit the annual growth rate to the levels set by the Global Cap indexed rate for the then-current fiscal year, through actions which may include reducing reimbursement rates to providers. These actions may be dependent upon timely Federal approvals and other elements of the program that govern implementation.

## Medicaid Redesign Team (MRT) II

In FY 2020, DOB recognized that a structural imbalance existed in the Medicaid program. Absent actions to rein in spending growth, State Medicaid spending levels would have exceeded the allowable indexed growth as set by Global Cap statute. In response to the imbalance, the Governor formed the MRT II with the objective of restoring financial sustainability to the Medicaid program while connecting other programmatic initiatives that would advance the Governor's core healthcare strategies.

The Financial Plan includes \$2.2 billion in recommendations, including the recurring value of savings that began in FY 2020, put forward by the MRT II to create efficiencies within the Medicaid program and address the Medicaid imbalance, including identifying efficiencies in Managed Care and Managed Long-Term Care. Additionally, policy initiatives, including the carve out of services from Managed Care within pharmacy and the centralization of a transportation broker will lead to better transparency and greater efficiencies within these areas. MRT II also focused on greater program integrity within Medicaid and included reforms to modernize regulations to eliminate fraud, waste and abuse.

Building on the successes of MRT II, the FY 2022 Executive Budget continues programmatic reforms and targeted support that will expand access to cost effective models and transform care delivery. This includes efforts to limit the rising cost of prescription drugs by extending the Medicaid drug cap through FY 2022 and advancing a comprehensive reform package for telehealth. The Executive Budget reflects savings from reducing rates paid to managed care and long-term care insurance carriers based on lower health care utilization due to the pandemic.

Resulting from the MRT II and the identification of additional savings in the FY 2022 Executive budget, Global Cap spending growth is projected to adhere to statutorily allowable levels. Similarly, the Financial Plan reflects the continuation of the “Global Cap” through FY 2025, and the projections assume that statutory authority will be extended in subsequent years.

<b>MEDICAID GLOBAL CAP FORECAST</b>					
<b>(millions of dollars)</b>					
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
<b>Global Medicaid Cap<sup>1</sup></b>	<b>19,992</b>	<b>20,572</b>	<b>21,188</b>	<b>21,820</b>	<b>22,461</b>
Annual \$ Change		580	616	632	641
Annual % Change		2.9%	3.0%	3.0%	2.9%

<sup>1</sup> Under the Global Cap, forecasted Medicaid services growth is indexed to the 10-year average of the medical component of the CPI. The Financial Plan assumes spending under the Global Cap to adhere to statutorily allowable growth in all years, which may require the implementation of certain cost controls and savings actions.

## Temporary eFMAP

In response to the COVID-19 pandemic, President Trump signed into law the FFCRA in March 2020 which included supplemental Federal funding for various programs, including an eFMAP for unexpected costs attributable to the pandemic.

The FFCRA includes a 6.2 percent base increase to the FMAP rate for each calendar quarter occurring during the public health emergency, with exemptions placed on spending already eligible for enhanced Federal support, including expansion spending that already receives enhanced Federal support. The public health emergency (PHE) declared by the Secretary of HHS was set to expire on January 21, 2021. However, on January 7, the Secretary of Health and Human Services (HHS) issued an extension to the public health emergency declaration through April 21, which would span two additional quarters through June 2021. The enhanced rate can be revoked any time prior to the start of a new quarter (i.e., prior to April 1, 2021). The Budget includes the assured extension through March 30, 2021, as well as the likely additional quarter from April 1 through June 30, 2021. In total, the multiyear Financial Plan assumes an eighteen-month State benefit of approximately \$4.5 billion that will be used to offset unanticipated General Fund expenses directly or indirectly related to the pandemic, including costs associated with increased Medicaid enrollment<sup>9</sup>, in FY’s 2021 and 2022.

<sup>9</sup> On January 7, the Secretary of Health and Human Services extended the public health emergency period through April 21, 2021, which would trigger a sixth quarter of the 6.2 base increase through June 21, 2021. Accordingly, the Executive Budget reflects the assured January 1, 2021 through March 31, 2020 eFMAP, as well as the anticipated April 1, 2021 through June 30, 2021 eFMAP in response to the Secretary’s recent extension. The eighteen-month State benefit is approximately \$4.5 billion, reflected across FY 2021 (\$3.5 billion) and FY 2022 (\$1 billion).



# State Financial Plan Multi-Year Projections

## Master Settlement Agreement (MSA)

In FY 2018, all outstanding bonds secured by annual payments from tobacco manufacturers under the MSA were retired, and with no remaining debt service requirements to be paid on these bonds, DOB expects to receive MSA payments of approximately \$362 million in FY 2021 and in each subsequent year. Existing statutes direct these payments be used to help defray costs of the State’s takeover of Medicaid costs for counties and New York City. The State takeover, which capped local districts’ Medicaid costs at calendar year 2015 levels, is expected to cost the State \$1.5 billion in FY 2022, growing to \$2 billion in FY 2025. Consistent with State law, DOB expects MSA payments to be deposited directly to a Medicaid Payment Escrow Fund to offset the non-Federal share of annual Medicaid growth, formerly borne by local governments, which the State now pays on behalf of local governments. The deposit mechanism has no impact on overall Medicaid spending funded with State resources but reduces reported State-supported Medicaid spending accounted for in State Operating Funds.

The table below shows total State spending adjusted for MSA payments.

FUNDING SOURCES FOR STATE MEDICAID CONTRIBUTIONS (millions of dollars)					
	FY 2021 Current	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>State Share Support</b>	<b><u>22,736</u></b>	<b><u>27,686</u></b>	<b><u>29,739</u></b>	<b><u>31,288</u></b>	<b><u>32,331</u></b>
State Funds Medicaid Disbursements	22,374	27,324	29,377	30,926	31,969
MSA Payments (Local Growth)	362	362	362	362	362

## Minimum Wage

Medicaid spending includes the cost of increases in the minimum wage for employees in the health care sector. These costs are not subject to the Global Cap indexed spending limit. The State costs of minimum wage increases in the health care sector are projected to grow roughly \$370 million to \$2.0 billion in FY 2022. Per State statute, home health care workers in New York City and certain counties receive supplemental benefits in addition to their base wage. These benefits include paid leave, differential wages, premiums for certain shifts, education and fringe benefits. The supplemental benefits typically can be satisfied by increasing the base cash wage by a corresponding amount. As a result, wages for home health care workers in these regions exceed minimum wage levels by \$4.09 for New York City and \$3.22 for Westchester, Nassau, and Suffolk counties. However, State statute exempts the supplemental wages portion of total compensation from the minimum wage calculation to ensure home health care workers in these counties receive incremental growth in wage compensation commensurate with the new minimum wage schedule.



## Local Medicaid Cap

The local Medicaid Cap was designed to relieve pressure on county property taxes and the New York City budget by capping local costs and having the State absorb all local program growth above a fixed statutory inflation rate. Beginning in January 2006, counties' Medicaid cost contributions were capped based on 2005 expenditures that were indexed at a growth rate of 3.5 percent in 2006, 3.25 percent in 2007, and 3 percent per year thereafter. In FY 2013, the State committed to phasing out over a three-year period all growth in the local share of Medicaid costs. The takeover of local Medicaid costs by the State is projected to save local districts a total of \$4.8 billion in FY 2022, roughly \$2.4 billion for counties outside New York City and \$2.4 billion for New York City.





# State Financial Plan Multi-Year Projections

**LOCAL GOVERNMENT SAVINGS  
STATE TAKEOVER OF LOCAL MEDICAID COSTS (2005 CAP AND GROWTH TAKEOVER)  
FY 2021 to FY 2025**

County	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Albany	45,924,447	49,145,707	52,460,384	55,871,186	59,380,902
Allegany	7,282,837	7,790,910	8,313,717	8,851,686	9,405,256
Broome	47,571,195	50,099,859	52,701,854	55,379,307	58,134,406
Cattaraugus	16,107,474	17,078,352	18,077,385	19,105,391	20,163,208
Cayuga	16,470,059	17,374,989	18,306,163	19,264,340	20,250,304
Chautauqua	32,422,534	34,300,740	36,233,414	38,222,136	40,268,530
Chemung	17,606,113	18,718,393	19,862,930	21,040,658	22,252,540
Chenango	9,211,451	9,774,926	10,354,742	10,951,372	11,565,305
Clinton	14,054,886	14,982,677	15,937,373	16,919,755	17,930,626
Columbia	13,567,329	14,291,940	15,037,564	15,804,811	16,594,309
Cortland	9,380,674	9,953,023	10,541,971	11,147,998	11,771,599
Delaware	9,433,363	9,966,352	10,514,798	11,079,148	11,659,865
Dutchess	59,419,628	62,411,561	65,490,261	68,658,242	71,918,095
Erie	189,303,042	201,049,829	213,137,272	225,575,252	238,373,933
Essex	6,001,647	6,376,876	6,762,988	7,160,296	7,569,126
Franklin	9,155,077	9,719,964	10,301,233	10,899,359	11,514,830
Fulton	11,419,990	12,162,806	12,927,165	13,713,689	14,523,023
Genesee	9,592,429	10,157,138	10,738,223	11,336,160	11,951,437
Greene	10,145,907	10,731,959	11,335,007	11,955,543	12,594,075
Hamilton	727,545	767,892	809,410	852,132	896,093
Herkimer	13,037,477	13,820,950	14,627,145	15,456,719	16,310,350
Jefferson	19,451,308	20,611,724	21,805,792	23,034,488	24,298,816
Lewis	4,527,009	4,809,201	5,099,576	5,398,373	5,705,834
Livingston	10,117,564	10,687,610	11,274,187	11,877,774	12,498,866
Madison	11,274,217	11,933,972	12,612,860	13,311,436	14,030,271
Monroe	172,706,043	183,074,797	193,744,244	204,723,105	216,020,353
Montgomery	14,050,740	14,815,117	15,601,660	16,411,013	17,243,838
Nassau	250,812,829	265,070,006	279,740,641	294,836,725	310,370,595
Niagara	42,088,881	44,668,758	47,323,452	50,055,132	52,866,031
Oneida	53,309,028	56,517,821	59,819,668	63,217,269	66,713,400
Onondaga	107,166,225	113,336,855	119,686,433	126,220,149	132,943,343
Ontario	17,271,271	18,257,491	19,272,311	20,316,561	21,391,095
Orange	95,303,291	100,206,057	105,251,004	110,442,254	115,784,050
Orleans	8,577,544	9,074,029	9,584,912	10,110,610	10,651,554
Oswego	27,054,376	28,581,761	30,153,439	31,770,697	33,434,854
Otsego	9,117,002	9,694,918	10,289,593	10,901,514	11,531,181
Putnam	12,045,986	12,682,592	13,337,660	14,011,725	14,705,337
Rensselaer	26,323,971	28,097,561	29,922,585	31,800,535	33,732,945
Rockland	88,391,821	92,942,167	97,624,473	102,442,566	107,400,384
St. Lawrence	19,484,562	20,761,529	22,075,528	23,427,634	24,818,950
Saratoga	28,503,780	30,066,880	31,675,310	33,330,384	35,033,456
Schenectady	39,623,716	41,787,173	44,013,370	46,304,127	48,661,316
Schoharie	5,498,147	5,828,803	6,169,049	6,519,161	6,879,427
Schuyler	3,240,753	3,446,828	3,658,879	3,877,080	4,101,609
Seneca	5,972,765	6,324,404	6,686,240	7,058,570	7,441,697
Steuben	18,381,710	19,497,022	20,644,679	21,825,618	23,040,804
Suffolk	300,519,369	316,662,330	333,273,436	350,366,264	367,954,785
Sullivan	23,346,278	24,629,350	25,949,631	27,308,200	28,706,168
Tioga	6,744,480	7,182,606	7,633,439	8,097,345	8,574,705
Tompkins	11,806,747	12,505,782	13,225,089	13,965,256	14,726,888
Ulster	44,016,950	46,377,060	48,805,613	51,304,594	53,876,045
Warren	10,615,110	11,288,103	11,980,612	12,693,204	13,426,461
Washington	12,646,329	13,349,724	14,073,518	14,818,302	15,584,685
Wayne	19,842,160	20,839,092	21,864,935	22,920,527	24,006,732
Westchester	187,832,130	199,747,277	212,007,964	224,624,210	237,606,327
Wyoming	5,861,491	6,193,427	6,534,990	6,886,458	7,248,118
Yates	3,975,272	4,217,903	4,467,571	4,724,478	4,988,836
<b>Rest of State</b>	<b>2,265,335,960</b>	<b>2,396,444,576</b>	<b>2,531,355,341</b>	<b>2,670,178,519</b>	<b>2,813,027,569</b>
<b>New York City</b>	<b>2,201,926,595</b>	<b>2,421,745,114</b>	<b>2,647,938,370</b>	<b>2,880,691,230</b>	<b>3,120,193,923</b>
<b>Statewide</b>	<b>4,467,262,556</b>	<b>4,818,189,690</b>	<b>5,179,293,711</b>	<b>5,550,869,749</b>	<b>5,933,221,492</b>

## Health Care Transformation Fund (HCTF)

Pursuant to Part FFF of Chapter 59 of the Laws of 2018, the Health Care Transformation Fund (HCTF) was created to account for receipts associated with health care asset sales and conversions. Moneys in the HCTF are to be made available for transfer to any other fund of the State, as directed by the Director of the Budget, to support health care delivery, including for capital investment, debt retirement or restructuring, housing and other social determinants of health, or transitional operating support to health care providers. Future proceeds related to asset sales and conversions may be directed to flow through the HCTF, subject to regulatory approvals.

HEALTH CARE TRANSFORMATION FUND PURSUANT TO PART FFF OF CHAPTER 59 OF THE LAWS OF 2018 (millions of dollars)					
	FY 2021 Current	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>Opening Balance</b>	315	0	0	0	0
<b>Receipts</b>	<u>138</u>	<u>248</u>	<u>68</u>	<u>0</u>	<u>0</u>
Fidelis Payment	50	50	0	0	0
Centene Payment	68	68	68	0	0
CVS Payment	13	13	0	0	0
Cigna Payment	7	7	0	0	0
Affinity Payment	0	110	0	0	0
<b>Planned Uses</b>	<u>(453)</u>	<u>(248)</u>	<u>(68)</u>	<u>0</u>	<u>0</u>
Housing Rental Subsidies	(272)	(118)	(68)	0	0
State-Only Payments	(160)	(110)	0	0	0
Capital Projects	(21)	(20)	0	0	0
<b>Closing Balance</b>	0	0	0	0	0

## Fidelis - Centene Asset Sale

In September 2017, Fidelis Care (a nonprofit insurer associated with the Catholic Diocese of New York) agreed to sell a substantial portion of its assets to Centene Corporation, a for-profit health insurer based in St. Louis, Missouri, in order to facilitate Centene's entry into the New York's health insurance marketplace. Consistent with previous transactions of similar nature in New York, the transaction was subject to regulatory approval by DOH, DFS and the Office of the Attorney General (OAG). The transaction included an agreement that the companies would contribute an estimated \$2 billion over five years beginning in FY 2019.

Direct payments are expected to offset State costs for health care transformation activities, including enhancing access to affordable quality health care and health care-related services for the poor, disabled, disadvantaged, elderly and/or underserved people of the State, and/or to assist populations with any unmet health care-related needs including, but not limited to, those associated with the social determinants of health.

Following completion of all regulatory approvals, the initial \$1 billion direct payment from Fidelis Care was deposited into the HCTF in July 2018, followed by a second round of payments totaling \$468 million at the end of FY 2020.

In December 2020, the State received Centene's \$68 million contribution for FY 2021, with the remaining \$50 million contribution from Fidelis expected to be received prior to FY 2022. Future deposits into the HCTF from Centene and Fidelis include a total of \$118 million in FY 2022, \$68 million and \$50 million, respectively, and \$68 million in FY 2023 from Centene, at which time the conversion will be complete, and all State commitments fulfilled. The HCTF does not include increased insurance tax receipts from Centene or higher Medicaid provider rates paid to Centene, which are reflected in the General Fund and represent a component of the estimated \$2 billion contribution over five years.

## CVS - Aetna Acquisition

In November 2018, DFS approved an application by CVS Health Corp. and CVS Pharmacy Inc. to acquire Aetna Health Insurance Company, a New York domestic stock accident and health insurance company. The acquisition was subject to several conditions, including enhanced consumer and health insurance rate protections, privacy controls, cybersecurity compliance, and a \$40 million obligation to New York State over three years. In December 2020, the State received the second of three planned installments, which totaled approximately \$13 million. One remaining installment, commensurate with amounts collected in FY 2020 and FY 2021, is planned for collection in FY 2022, at which time the obligations will be paid in full.

## **Cigna Health and Life Insurance Company (Cigna) - Express Scripts**

In December 2018, DFS approved the request by Cigna Corporation, a health services organization, to acquire Express Scripts, a subsidiary pharmacy benefit management organization of Medco Containment Insurance Company of New York. Pursuant to the DFS approved terms, the combined entity is expected to contribute a total of \$20 million to New York through FY 2022 and will implement an enhanced care model that will reduce the cost of care and coverage gaps related to diabetes care, cardiology care and opioid abuse. Additional conditions include adherence to New York's cyber-security regulations and consumer protections related to insurance premiums and drug prices. In February 2020, the State received the first of three annual installments totaling approximately \$7 million.

## **Affinity - Molina Healthcare**

In late September 2020, Affinity Health, a not for profit health plan providing Medicaid, EP and CHP services, finalized agreements on the sale of its' assets to Molina Healthcare. In the terms of the agreement, Affinity will make a voluntary commitment to the State from the proceeds of liquidation. At the completion of the acquisition, the State estimates a one-time collection estimated at \$110 million, which will be used in FY 2022 to offset the cost of State only payments funded from the Global Cap.

DOB expects to transfer HCTF funds from the above transactions to the General Fund to offset State costs for health care transformation activities.



# State Financial Plan Multi-Year Projections

## Essential Plan

The FY 2015 Enacted Budget authorized the State to participate in the EP, a health insurance program which receives Federal subsidies authorized through the ACA. The EP includes health insurance coverage for legally residing immigrants in New York not eligible for Medicaid, CHP or other employer-sponsored coverage. Individuals who meet the EP eligibility standards are enrolled through the New York State of Health (NYSOH) insurance exchange, with the cost of insurance premiums subsidized by the State and Federal governments. The Exchange – NYSOH – serves as a centralized marketplace to shop for, compare, and enroll in a health plan. More than 960,000 New Yorkers are expected to be enrolled in the EP in FY 2022, an increase of nearly 92,000 over FY 2021.

ESSENTIAL PLAN (millions of dollars)									
	FY 2021 Current	FY 2022 Proposed	Change	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change
<b>TOTAL ALL FUNDS SPENDING</b>	<b>4,460</b>	<b>5,526</b>	<b>23.9%</b>	<b>5,676</b>	<b>2.7%</b>	<b>5,573</b>	<b>-1.8%</b>	<b>5,504</b>	<b>-1.2%</b>
<b>State Operating Funds</b>	<b>67</b>	<b>65</b>	<b>-3.0%</b>	<b>62</b>	<b>-4.6%</b>	<b>62</b>	<b>0.0%</b>	<b>62</b>	<b>0.0%</b>
Local Assistance <sup>1</sup>	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%
State Operations	67	65	-3.0%	62	-4.6%	62	0.0%	62	0.0%
<b>Federal Operating Funds</b>	<b>4,393</b>	<b>5,461</b>	<b>24.3%</b>	<b>5,614</b>	<b>2.8%</b>	<b>5,511</b>	<b>-1.8%</b>	<b>5,442</b>	<b>-1.3%</b>

<sup>1</sup> The EP is not a Medicaid program; however, State savings associated with the EP local assistance program are realized within the Global Cap, where EP resources are managed.

On an All Funds basis, Essential Plan spending is anticipated to fluctuate over the Financial Plan, reflecting a mix of factors, including the Executive proposal to eliminate EP premiums for over 400,000 enrollees, as well as the establishment of a \$200 million Essential Plan Quality Pool.

Additionally, the Executive Budget reflects a \$420 million increase to premiums that will result in increased payments to providers, which drive additional costs in FY 2022 and beyond. Due to a high Federal reimbursement rate for the EP under current methodology, local assistance spending for the EP is not anticipated to drive a commensurate increase in State support for the EP. Spending growth attributable to premium eliminations and increased provider reimbursement rates tapers in the outyears. The Financial Plan assumes the local assistance share of the EP will continue to be fully Federally funded.

## Public Health/Aging Programs

Public Health includes many programs. The largest is CHP, which provides health insurance coverage for children of low-income families, up to the age of 19: General Public Health Work (GPHW) reimburses local health departments for the cost of providing certain public health services; Elderly Pharmaceutical Insurance Coverage (EPIC) which provides prescription drug insurance to seniors; and the Early Intervention (EI) program pays for services provided to infants and toddlers under the age of three with disabilities or developmental delays. Many public health programs, such as the EI and GPHW programs, are run by county health departments that are reimbursed by the State for a share of program costs. State spending projections do not include the county share of public health costs. In addition, a significant portion of HCRA spending is included under the Public Health budget.

The State Office for the Aging (SOFA) promotes and administers programs and services for New Yorkers 60 years of age and older. SOFA primarily oversees community-based services (including in-home services and nutrition assistance) provided through a network of county Area Agencies on Aging (AAA) and local providers.

PUBLIC HEALTH AND AGING (millions of dollars)									
	FY 2021	FY 2022		FY 2023		FY 2024		FY 2025	
	Current	Proposed	Change	Projected	Change	Projected	Change	Projected	Change
<b>TOTAL STATE OPERATING FUNDS</b>	<b>1,847</b>	<b>1,729</b>	<b>-6.4%</b>	<b>1,734</b>	<b>0.3%</b>	<b>1,721</b>	<b>-0.7%</b>	<b>1,738</b>	<b>1.0%</b>
<b>Public Health</b>	<b>1,713</b>	<b>1,595</b>	<b>-6.9%</b>	<b>1,595</b>	<b>0.0%</b>	<b>1,576</b>	<b>-1.2%</b>	<b>1,588</b>	<b>0.8%</b>
Child Health Plus <sup>1</sup>	666	764	14.7%	753	-1.4%	761	1.1%	773	1.6%
Enhanced FMAP <sup>2</sup>	(89)	(31)	65.2%	0	100.0%	0	0.0%	0	0.0%
General Public Health Work	272	143	-47.4%	124	-13.3%	124	0.0%	124	0.0%
EPIC	104	103	-1.0%	103	0.0%	103	0.0%	103	0.0%
Early Intervention	254	151	-40.6%	115	-23.8%	115	0.0%	115	0.0%
HCRA Program	280	251	-10.4%	292	16.3%	266	-8.9%	266	0.0%
All Other	226	214	-5.3%	208	-2.8%	207	-0.5%	207	0.0%
<b>Aging</b>	<b>134</b>	<b>134</b>	<b>0.0%</b>	<b>139</b>	<b>3.7%</b>	<b>145</b>	<b>4.3%</b>	<b>150</b>	<b>3.4%</b>

<sup>1</sup> Increased spending for Child Health Plus in FY 2022 and beyond is attributable to the expiration of enhanced Federal resources.

<sup>2</sup> CHP Enhanced FMAP of 4.34 percent for eighteen months retroactive to January 2020.



## State Financial Plan Multi-Year Projections

The projected spending decrease in Public Health for FY 2022 is primarily attributable to the timing of payment processing at the end of FY 2021, which resulted in higher local assistance grant payments for GPHW and EI.

Public Health spending over the multi-year Financial Plan reflects several factors, including growth attributable to the CHP program from increased enrollment, the scheduled phase down of enhanced resources provided in the ACA and the expiration of enhanced FMAP as provided in the FFCRA. Increased base CHP spending is partially offset by reducing GPHW non-emergency program rates to New York City, program modifications to EI Individualized Service plans, restructuring of the Excess Medical Malpractice program, and shifting the Enough is Enough Sexual Violence Prevention Program to the Office for the Prevention of Domestic Violence. Combined, these actions are projected to generate roughly \$118 million in FY 2022 savings and \$137 million annually thereafter.

In addition to ongoing program support, the Financial Plan leverages \$73 million in new Federal funding to support public health programs that improve the health of children. The Health Services Initiatives option, available under CHP, will be used to offset State costs in programs such as GPHW, Healthy Neighborhoods, Genetic Disease, Public Health Campaign sexually transmitted diseases, and SNAP.

The Executive Budget continues SOFA support to address locally identified capacity needs for services to maintain the elderly in their communities, support family and friends in their caregiving roles, and reduce future Medicaid costs by intervening earlier with less intensive services.

## HCRA Financial Plan

HCRA was established in 1996 to help fund a portion of State health care activities and is currently authorized through FY 2023. HCRA resources include surcharges and assessments on hospital revenues, a “covered lives” assessment paid by insurance carriers, and a portion of cigarette tax revenues. These resources are used to fund roughly 25 percent of State share Medicaid costs, and other programs and health care industry investments including CHP, EPIC, Physician Excess Medical Malpractice Insurance, Indigent Care payments to hospitals serving a disproportionate share of individuals without health insurance; Worker Recruitment and Retention; Doctors Across New York; and the Statewide Health Information Network for New York (SHIN-NY)/All-Payer Claims Databases (APCD) infrastructure development initiative, which improves the informational and data capabilities associated with claiming records.

HCRA FINANCIAL PLAN					
(millions of dollars)					
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	Current	Proposed	Projected	Projected	Projected
<b>OPENING BALANCE</b>	16	0	0	0	0
<b>TOTAL RECEIPTS</b>	<b>5,878</b>	<b>6,202</b>	<b>6,261</b>	<b>6,324</b>	<b>6,373</b>
Surcharges	3,523	3,831	3,906	3,983	4,062
Covered Lives Assessment	1,049	1,110	1,110	1,110	1,110
Cigarette Tax Revenue	705	670	637	606	576
Hospital Assessments	487	487	502	518	518
Excise Tax on Vapor Products	27	16	16	16	16
NYC Cigarette Tax Transfer	21	21	21	21	21
EPIC Receipts/ICR Audit Fees	66	67	69	70	70
<b>TOTAL DISBURSEMENTS AND TRANSFERS</b>	<b>5,894</b>	<b>6,202</b>	<b>6,261</b>	<b>6,324</b>	<b>6,373</b>
Medicaid Assistance Account	<u>3,945</u>	<u>4,329</u>	<u>4,341</u>	<u>4,419</u>	<u>4,498</u>
Medicaid Costs	3,770	4,177	4,189	4,267	4,346
Workforce Recruitment & Retention	175	152	152	152	152
Hospital Indigent Care	717	586	586	586	586
HCRA Program Account	289	259	299	273	273
Child Health Plus <sup>1</sup>	589	744	763	774	786
Elderly Pharmaceutical Insurance Coverage	116	114	114	114	114
Qualified Health Plan Administration	37	36	35	36	36
SHIN-NY/APCD	40	40	40	40	40
All Other	161	94	83	82	40
<b>ANNUAL OPERATING SURPLUS/(DEFICIT)</b>	<b>(16)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<sup>1</sup> The fluctuation in Child Health Plus expenditures from FY 2021 to FY 2022 reflects the impact of transitioning certain funding from the Medicaid Assistance account to Child Health Plus, as well as an increase in State share CHP costs due to reduced.





## State Financial Plan Multi-Year Projections

HCRA receipts are anticipated to increase over the multiyear Financial Plan, mostly reflecting the return to pre-pandemic receipts collections. Additionally, the FY 2021 CLA has been adjusted to levels consistent with prior year collection levels to reflect the impact of shifting enrollment trends from commercial to public health insurance plans, which are not subject to the CLA. Anticipated base declines in cigarette tax revenue, attributable to reduced consumption, and further impacted by the full year impact of FY 2020 enacted legislation that raised the purchasing age for tobacco products to 21, also contributes to reduced HCRA resource availability in FY 2022 and beyond.

Tax receipts in the State's HCRA fund are influenced by the consumption of nicotine-based products. Continued declines in the consumption of cigarettes, paired with the full year impact of raising the purchasing age for tobacco products to 21 years, drives the projected outyear decrease in HCRA tax receipts.

Effective December 1, 2019, a 20 percent excise tax on the sale of vapor products went into effect in New York. The FY 2021 Enacted Budget included legislation that bans the sale of most flavored vapor products, which represent a significant portion of the market. As such, the ban is expected to significantly reduce consumption, and subsequently, HCRA tax receipts. Projected outyear declines in Vapor Tax receipts reflect the full annual impact of the vapor flavor ban.

HCRA spending in FY 2022 is expected to increase in line with projected growth in receipts collections. The financial plan reflects roughly \$4 billion in continued support for Medicaid spending, as well as over \$700 million annually for the CHP program, in addition to several other programs and initiatives, including; the Statewide Health Information Network for New York (SHIN-NY)/All-Payer Claims Databases (APCD) infrastructure development initiative, which aims to enhance data and informational capabilities associated with claiming records; the continuation of Hospital Indigent Care, a program that provides resources to providers that provide uncompensated services to individuals without health insurance; and supplemental funding for income-eligible seniors in the EPIC program to reduce out-of-pocket costs for prescription drugs.

Increased CHP spending in FY 2022 through FY 2025 is attributable to the expiration of enhanced Federal resources provided through the ACA and expected growth in enrollees' utilization of services, driven by increased eligibility.

HCRA is expected to remain in balance over the multi-year Financial Plan period. Under the current HCRA appropriation structure, spending reductions will occur if resources are insufficient to maintain a balanced fund. Any such spending reductions could affect General Fund Medicaid funding or HCRA programs. Conversely, any unanticipated balances or excess resources in HCRA are expected to fund Medicaid costs that would have otherwise been paid from the General Fund.

## Mental Hygiene

Mental Hygiene services are delivered by the Office for People with Developmental Disabilities (OPWDD), the Office of Mental Health (OMH), the Office of Addiction Services and Supports (OASAS), the Developmental Disabilities Planning Council (DDPC), and the Justice Center for the Protection of People with Special Needs (Justice Center). Services are provided for adults with mental illness, children with emotional disturbance, individuals with developmental disabilities and their families, people with chemical dependencies, and individuals with compulsive gambling problems.

<b>MENTAL HYGIENE</b> (millions of dollars)									
	FY 2021	FY 2022	FY 2023		FY 2024		FY 2025		
	Current	Proposed	Change	Projected	Change	Projected	Change	Projected	
<b>TOTAL STATE OPERATING FUNDS</b>	<b>2,074</b>	<b>3,355</b>	<b>61.8%</b>	<b>3,385</b>	<b>0.9%</b>	<b>3,989</b>	<b>17.8%</b>	<b>4,263</b>	<b>6.9%</b>
<b>People with Developmental Disabilities</b>	<b>2,421</b>	<b>2,510</b>	<b>3.7%</b>	<b>2,651</b>	<b>5.6%</b>	<b>2,809</b>	<b>6.0%</b>	<b>2,908</b>	<b>3.5%</b>
Residential Services	1,426	1,454	2.0%	1,537	5.7%	1,628	5.9%	1,668	2.5%
Day Programs	725	739	1.9%	781	5.7%	828	6.0%	848	2.4%
Clinic	18	18	0.0%	19	5.6%	20	5.3%	21	5.0%
All Other Services (Net of Offsets)	252	299	18.7%	314	5.0%	333	6.1%	371	11.4%
<b>Mental Health</b>	<b>1,452</b>	<b>1,460</b>	<b>0.6%</b>	<b>1,537</b>	<b>5.3%</b>	<b>1,581</b>	<b>2.9%</b>	<b>1,634</b>	<b>3.4%</b>
Adult Local Services	1,200	1,207	0.6%	1,273	5.5%	1,311	3.0%	1,356	3.4%
Children Local Services	252	253	0.4%	264	4.3%	270	2.3%	278	3.0%
<b>Addiction Services and Supports</b>	<b>357</b>	<b>356</b>	<b>-0.3%</b>	<b>386</b>	<b>8.4%</b>	<b>404</b>	<b>4.7%</b>	<b>418</b>	<b>3.5%</b>
Residential	89	86	-3.4%	99	15.1%	103	4.0%	107	3.9%
Other Treatment	184	186	1.1%	190	2.2%	199	4.7%	205	3.0%
Prevention	51	49	-3.9%	56	14.3%	59	5.4%	61	3.4%
Recovery	33	35	6.1%	41	17.1%	43	4.9%	45	4.7%
<b>Justice Center</b>	<b>1</b>	<b>1</b>	<b>0.0%</b>	<b>1</b>	<b>0.0%</b>	<b>1</b>	<b>0.0%</b>	<b>1</b>	<b>0.0%</b>
<b>Total Spending Funded by DOH Medicaid Global Cap <sup>1</sup></b>	<b>(2,157)</b>	<b>(972)</b>	<b>54.9%</b>	<b>(1,190)</b>	<b>-22.4%</b>	<b>(806)</b>	<b>32.3%</b>	<b>(698)</b>	<b>13.4%</b>
People with Developmental Disabilities	(1,957)	(972)	50.3%	(1,190)	-22.4%	(806)	32.3%	(698)	13.4%
Mental Health	(200)	0	100.0%	0	0.0%	0	0.0%	0	0.0%
<b>TOTAL MENTAL HYGIENE SPENDING</b>	<b>4,231</b>	<b>4,327</b>	<b>2.3%</b>	<b>4,575</b>	<b>5.7%</b>	<b>4,795</b>	<b>4.8%</b>	<b>4,961</b>	<b>3.5%</b>

<sup>1</sup> Reflects a portion of mental hygiene spending reported under the Medicaid Global Cap that has no impact on mental hygiene service delivery or operations.

These agencies provide services directly to their clients through State-operated facilities and indirectly through community-based providers. Costs of providing these services are reimbursed by Medicaid, Medicare, third-party insurance, and State funding. Patient care revenues are pledged first to the payment of debt service on outstanding mental hygiene bonds, issued to finance infrastructure improvements at State mental hygiene facilities. Revenues in excess of debt service commitments are used to support State operating costs associated with Mental Hygiene service delivery.



## State Financial Plan Multi-Year Projections

To better serve people with addiction and mental illness, the Executive Budget integrates OASAS and OMH into a new Office of Addiction and Mental Health Services (OAMHS). This continues the collaborative work OASAS and OMH have undertaken to enhance coordination and ensure access to care, including establishing integrated outpatient programs; establishing Delivery System Reform Incentive Payment (DSRIP) projects focused on integrating care; and including screening requirements in all settings to ensure addiction and mental health needs are identified and treated.

The FY 2022 Executive Budget maintains continued support to ensure individuals with developmental disabilities have appropriate access to care. Additional funding will be used to develop new certified housing supports, expand independent living and increase respite availability.

The Executive Budget also supports OMH community services and the transition of individuals to more cost-effective community settings. OMH has continued to enhance its service offerings in recent years by expanding supported housing units throughout the State, providing additional peer support services, and developing new services such as mobile crisis teams.

Funding for OASAS addiction service programs is continued across the multiyear Financial Plan. Growth in FY 2023 and beyond primarily reflects increased residential service opportunities and other investments in addiction prevention, treatment, and recovery programs operated by voluntary providers.

Spending revisions reflect updated assumptions and revised timelines for ongoing transformation efforts to ensure efficient use of State resources. Targeted investments to expand access to care and improve health outcomes are supported in part by continued efficiencies in program operations and reductions in residual institutional capacity.

Mental hygiene spending reported under the DOH Medicaid Global Cap is estimated to decrease by roughly \$1.2 billion from FY 2021. This reduction is due to the FY 2021 Medicaid gap closing plan and has no impact on mental hygiene service delivery or operations.

## Social Services

### Office of Temporary and Disability Assistance (OTDA)

OTDA local assistance programs provide cash benefits and supportive services to low-income families. The State’s three main programs are Family Assistance, Safety Net Assistance and SSI. The Family Assistance program, financed by the Federal government, provides time-limited cash assistance to eligible families. The Safety Net Assistance program, financed by the State and local districts, provides cash assistance for single adults, childless couples, and families that have exhausted their five-year limit on Family Assistance imposed by Federal law. The State SSI Supplementation program provides a supplement to the Federal SSI benefit for the elderly, visually handicapped, and disabled persons.

TEMPORARY AND DISABILITY ASSISTANCE (millions of dollars)									
	FY 2021	FY 2022	FY 2023		FY 2024		FY 2025		
	Current	Proposed	Change	Projected	Change	Projected	Change	Projected	
<b>TOTAL STATE OPERATING FUNDS</b>	<b>1,412</b>	<b>1,288</b>	<b>-8.8%</b>	<b>1,501</b>	<b>16.5%</b>	<b>1,529</b>	<b>1.9%</b>	<b>1,514</b>	<b>-1.0%</b>
SSI	666	667	0.2%	667	0.0%	667	0.0%	667	0.0%
Public Assistance Benefits	647	599	-7.4%	583	-2.7%	574	-1.5%	541	-5.7%
Public Assistance Initiatives	9	9	0.0%	9	0.0%	9	0.0%	9	0.0%
Homeless Housing and Services	90	10	-88.9%	239	2290.0%	277	15.9%	295	6.5%
All Other	0	3	0.0%	3	0.0%	2	-33.3%	2	0.0%

DOB’s caseload models project a total of 558,000 public assistance recipients in FY 2022. Approximately 209,148 families are expected to receive benefits through the Family Assistance program in FY 2022, an increase of 8.5 percent from FY 2021. The Safety Net caseload for families is projected at 138,784 in FY 2022, an increase of 10.8 percent from FY 2021. The caseload for single adults and childless couples supported through the Safety Net program is projected at 210,068 in FY 2022, a decrease of 3.6 percent from FY 2021.

As the economic downturn and associated unemployment related to COVID-19 persist, the public assistance caseload is projected to increase, particularly in New York City. However, Federal aid for rental assistance coupled with the extension of eviction moratoriums will help mitigate sharp increases. The Executive Budget reflects a corresponding increase in funding for Safety Net assistance through FY 2024.

Budget actions include shifting the cost of Consolidated Homeless Programs and Adult Shelter reimbursement to NYC to off-budget resources.

SSI spending remains steady over the course of the multi-year Financial Plan as caseload is expected to level off. Spending increases for homeless housing and services in the outyears reflect a transition from State settlement funds to the General Fund for the Empire State Supportive Housing Initiative (ESSHI), which funds supportive housing constructed for vulnerable homeless populations under the Governor’s Affordable Housing and Homelessness Plan. This transition from settlement funds reflects all costs of the ESSHI program that are shared by multiple agencies and will be allocated to those agencies in a future update to the Financial Plan.

## Office of Children and Family Services (OCFS)

OCFS provides funding for foster care, adoption, child protective services, preventive services, delinquency prevention, and child care. It oversees the State’s system of family support and child welfare services administered by local social services districts and community-based organizations. Specifically, child welfare services, financed jointly by the Federal government, the State, and local districts, are structured to encourage local governments to invest in preventive services for reducing out-of-home placement of children. In addition, the Child Care Block Grant, which is also financed by a combination of Federal, State and local sources, supports child care subsidies for public assistance and low-income families.

CHILDREN AND FAMILY SERVICES									
(millions of dollars)									
	FY 2021	FY 2022	FY 2023		FY 2024		FY 2025		
	Current	Proposed	Change	Projected	Change	Projected	Change	Projected	Change
<b>TOTAL STATE OPERATING FUNDS</b>	<b>1,783</b>	<b>1,481</b>	<b>-16.9%</b>	<b>1,480</b>	<b>-0.1%</b>	<b>1,480</b>	<b>0.0%</b>	<b>1,480</b>	<b>0.0%</b>
Child Welfare Service	661	452	-31.6%	452	0.0%	452	0.0%	452	0.0%
Foster Care Block Grant	461	371	-19.5%	371	0.0%	371	0.0%	371	0.0%
Child Care	182	237	30.2%	237	0.0%	237	0.0%	237	0.0%
Adoption	154	138	-10.4%	138	0.0%	138	0.0%	138	0.0%
Youth Programs	97	88	-9.3%	88	0.0%	88	0.0%	88	0.0%
Medicaid	71	75	5.6%	74	-1.3%	74	0.0%	74	0.0%
Adult Protective/Domestic Violence	78	51	-34.6%	51	0.0%	51	0.0%	51	0.0%
Committees on Special Education	19	0	-100.0%	0	0.0%	0	0.0%	0	0.0%
All Other	60	69	15.0%	69	0.0%	69	0.0%	69	0.0%

The Executive Budget proposes making permanent the restructured financing approach for residential school placements of children with special needs outside New York City that was included in the FY 2021 Enacted Budget, thereby aligning the fiscal responsibility with the school district responsible for the placement. Additional Executive Budget savings actions include reducing Human Services local assistance payments by five percent, and consolidating the Community Optional Preventive Services (COPS) and Supervision and Treatment Services for Juveniles Program (STSJP) Programs. Savings are offset by increased State costs for child care subsidies resulting from reduced funding from TANF to the Child Care Development Block Grant (CCDBG) due to the projected caseload increases in Public Assistance.

## Transportation

The Department of Transportation (DOT) directly maintains and improves approximately 43,700 State highway lane miles and nearly 7,900 bridges. The Department also partially funds regional and local transit systems, including the MTA; local government highway and bridge construction; and rail, airport, and port programs.

In FY 2022, the State expects to provide over \$5.7 billion in operating aid to mass transit systems, including \$2.2 billion from the direct remittance of various dedicated taxes and fees to the MTA (not included in the table below) and \$232 million annually from a State supplement to the Payroll Mobility Tax (PMT) tax collections. The MTA, the nation’s largest transit and commuter rail system, receives approximately 90 percent of the State’s mass transit aid.

TRANSPORTATION (millions of dollars)									
	FY 2021	FY 2022		FY 2023		FY 2024		FY 2025	
	Current	Proposed	Change	Projected	Change	Projected	Change	Projected	Change
<b>STATE OPERATING FUNDS SUPPORT</b>	<b>3,649</b>	<b>3,503</b>	<b>-4.0%</b>	<b>3,617</b>	<b>3.3%</b>	<b>3,703</b>	<b>2.4%</b>	<b>3,699</b>	<b>-0.1%</b>
Mass Transit Operating Aid:	<u>2,627</u>	<u>2,431</u>	<u>-7.5%</u>	<u>2,555</u>	<u>5.1%</u>	<u>2,643</u>	<u>3.4%</u>	<u>2,639</u>	<u>-0.2%</u>
Metro Mass Transit Aid	2,493	2,283	-8.4%	2,408	5.5%	2,496	3.7%	2,492	-0.2%
Public Transit Aid	91	104	14.3%	103	-1.0%	103	0.0%	103	0.0%
18-b General Fund Aid	18	19	5.6%	19	0.0%	19	0.0%	19	0.0%
School Fare	25	25	0.0%	25	0.0%	25	0.0%	25	0.0%
Mobility Tax	237	232	-2.1%	232	0.0%	232	0.0%	232	0.0%
MTA Aid Trust	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%
NY Central Business District Trust	145	145	0.0%	146	0.7%	148	1.4%	148	0.0%
Dedicated Mass Transit	576	632	9.7%	621	-1.7%	617	-0.6%	617	0.0%
AMTAP	64	63	-1.6%	63	0.0%	63	0.0%	63	0.0%
All Other	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%



## State Financial Plan Multi-Year Projections

Projected operating aid to the MTA and other transit systems mainly reflects the current receipts forecast. A substantial amount of new funding to the MTA was authorized in the FY 2020 Enacted Budget as part of a comprehensive reform plan expected to generate an estimated \$25 billion in financing for the MTA's 2020-2024 Capital Plan. This includes sales tax receipts from online marketplace provider sales tax collections on all sales facilitated through their platforms, and implementation and enforcement of regulations associated with the *Wayfair* decision, which is projected to provide the MTA with \$145 million in dedicated revenues in FY 2022.

The MTA, and its operating agencies, have suffered drastic reductions in ridership and traffic as a result of the COVID-19 pandemic, which together with the loss in dedicated tax revenue have devastated MTA's finances. The MTA balanced its 2020 budget through a combination of actions, including identifying new cost savings, the receipt of \$4.0 billion in Federal aid from the CARES Act and the receipt of \$2.9 billion borrowed through the Federal Reserve's Municipal Liquidity Facility.

The MTA requested \$12 billion in additional Federal aid to address projected budget deficits beyond 2020 resulting from the estimated fare, toll and dedicated tax revenue loss attributable to COVID-19 impacts. The MTA's adopted 2021-2024 Financial Plan assumes the receipt of \$4.5 billion of the requested Federal aid to address the 2021 shortfall, of which MTA expects to receive approximately \$4 billion through the COVID Relief Bill passed by Congress in December 2020.

The adverse impact of the pandemic on the operating budget has affected credit ratings on MTA Transportation Revenue Bonds. Due to the increased cost of borrowing for the MTA, the State issued PIT Revenue Bonds in FY 2021 to fund \$2.8 billion of the State's portion of the MTA's 2015-19 Capital Plan. The FY 2021 Enacted Budget assumed that the projects would be bonded by the MTA, but funded by the State through additional operating aid to the MTA. The Financial Plan now assumes that the State will fund its contributions to the MTA 2015-19 and 2020-24 Capital Plans through PIT and Sales Tax Revenue Bonds. Accordingly, the Financial Plan reflects a decrease in local aid disbursements from the FY 2021 Enacted Budget Financial Plan of \$31 million in FY 2021, \$125 million in FY 2022, \$204 million in FY 2023, and \$308 million in FY 2024, and an accompanying increase in PIT Bond debt service.

## Local Government Assistance

Direct aid to local governments includes the Aid and Incentives for Municipalities (AIM) program, created in FY 2006 to consolidate various unrestricted local aid funding streams; miscellaneous financial assistance for certain counties, cities, towns, and villages; and efficiency-based incentive grants to local governments.

LOCAL GOVERNMENT ASSISTANCE - AIM PROGRAM (millions of dollars)											
	FY 2021		FY 2022			FY 2023		FY 2024		FY 2025	
	Current	Proposed	Change	Projected	Change	Projected	Change	Projected	Change		
<b>TOTAL STATE OPERATING FUNDS</b>	<b>630</b>	<b>630</b>	<b>0.0%</b>	<b>660</b>	<b>4.8%</b>	<b>660</b>	<b>0.0%</b>	<b>660</b>	<b>0.0%</b>		
Big Four Cities	419	419	0.0%	419	0.0%	419	0.0%	419	0.0%		
Other Cities	194	194	0.0%	194	0.0%	194	0.0%	194	0.0%		
Towns and Villages	8	0	-100.0%	0	0.0%	0	0.0%	0	0.0%		
Restructuring/Efficiency	9	17	88.9%	47	176.5%	47	0.0%	47	0.0%		

Executive Budget savings actions include replacing AIM to the remaining 86 towns and 51 villages receiving AIM payments with additional local sales tax revenue in an equal amount, resulting in no loss of revenue to towns and villages; as well as equitably reducing the amount of AIM for cities in New York State based on their reliance, calculated as a percentage of the total city budget, from a minimum of 2.5 percent to a maximum of 20 percent, with more reliant cities receiving a lower percentage reduction, and less reliant cities receiving a higher percentage reduction. The Executive Budget also proposes eliminating VLT Aid outside of Yonkers, which is the only municipality receiving this aid, to direct the funds to educational purposes, reduce local government assistance payments by 5 percent, and shift certain General Fund spending to capital funds. In addition, the estimate of the State match of first-year savings from county-wide shared services plans submitted pursuant to the Continue County-Wide Shared Services Initiative has been reduced commensurate with certified savings plans received.

State Operating Funds spending for the various efficiency and restructuring grants within the AIM program is projected to increase in FY 2023 due to potential awards from the Financial Restructuring Board for Local Governments.



## Agency Operations

Agency operating costs consist of Personal Service (PS), Non-Personal Service (NPS), and GSCs. PS includes salaries of State employees of the Executive, Legislative, and Judicial branches consistent with current negotiated collective bargaining agreements, as well as temporary/seasonal employees. NPS includes real estate rentals, utilities, contractual payments (e.g., consultants, Information Technology (IT), and professional business services), supplies and materials, equipment, and telephone service. GSCs, discussed separately, reflect the cost of fringe benefits (e.g., pensions and health insurance) provided to State employees and retirees of the Executive, Legislative and Judicial branches, as well as certain fixed costs such as litigation expenses and taxes on public lands. Certain agency operating costs of DOT and DMV are included in Capital Projects Funds and are not reflected in State Operating Funds.

Approximately 94 percent of the State workforce is unionized. The largest unions include CSEA, which represents office support staff and administrative personnel, machine operators, skilled trade workers, and therapeutic and custodial care staff; PEF, which represents professional and technical personnel (attorneys, nurses, accountants, engineers, social workers, and institution teachers); UUP, which represents faculty and nonteaching professional staff within the SUNY system; and NYSCOPBA, which represents security personnel (correction officers, safety and security officers).

The following table presents certain factors used in preparing the spending projections for agency operations.

FORECAST OF SELECTED PROGRAM MEASURES AFFECTING PERSONAL SERVICE AND FRINGE BENEFITS					
	FY 2021	Forecast			
		FY 2022	FY 2023	FY 2024	FY 2025
		Current	Projected	Projected	Projected
Negotiated Base Salary Increases <sup>1</sup>					
NYSTPBA /NYSPIA/NYSCOPBA/GSEU	2%	2%	2%	TBD	TBD
UUP	2%	2%	TBD	TBD	TBD
CSEA/DC-37 (Rent Regulation Unit)/MC	2%	TBD	TBD	TBD	TBD
Council 82/PEF/PBANYS	TBD	TBD	TBD	TBD	TBD
State Workforce <sup>2</sup>	115,551	114,721	TBD	TBD	TBD
ERS Contribution Rate					
Before Amortization <sup>3</sup>	15.2%	16.9%	18.3%	21.8%	27.1%
After Amortization <sup>4</sup>	18.7%	20.1%	20.9%	23.6%	28.1%
PFRS Contribution Rate					
Before Amortization <sup>3</sup>	25.0%	28.6%	30.7%	34.6%	40.5%
After Amortization <sup>4</sup>	27.6%	31.0%	32.8%	36.1%	41.3%
Employee/Retiree Health Insurance Growth Rates	3.2%	5.6%	6.5%	6.0%	6.1%
PS/Fringe as % of Receipts (All Funds Basis)	12.0%	12.8%	13.6%	13.5%	14.0%
<sup>1</sup> Reflects current collective bargaining agreements with settled unions. Does not reflect potential impact of future negotiated labor agreements. <sup>2</sup> Reflects workforce that is subject to direct Executive control. <sup>3</sup> Before amortization contribution rate reflects the State's normal and administrative costs, contributions for the Group Life Insurance Plan (GLIP), and Chapter 41 of 2016 veterans' pension credit legislation. <sup>4</sup> After amortization contribution rate additionally includes new amortization, if any, and payments on prior amortizations.					

# State Financial Plan Multi-Year Projections



After adjustment for COVID related expenses, agency operational costs are projected to remain stable over the Financial Plan period. In general, spending is held flat through a combination of a hiring freeze and controls on non-personal service expenditures.

STATE OPERATING FUNDS - PERSONAL SERVICE / NON-PERSONAL SERVICE COSTS					
(millions of dollars)					
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	Current	Proposed	Projected	Projected	Projected
<b>SUBJECT TO DIRECT EXECUTIVE CONTROL<sup>1</sup></b>	<b>10,362</b>	<b>10,276</b>	<b>10,901</b>	<b>10,340</b>	<b>10,398</b>
Mental Hygiene	2,808	2,812	2,890	2,935	2,982
Corrections and Community Supervision	2,665	2,599	2,618	2,615	2,615
State Police	786	791	810	810	810
Department of Health	710	709	671	679	679
Information Technology Services	528	536	547	547	547
Children and Family Services	343	302	282	287	292
Tax and Finance	318	315	309	309	309
Transportation	341	340	340	340	340
Environmental Conservation	228	221	216	215	215
All Other	1,635	1,651	2,218	1,603	1,609
<b>PANDEMIC EXPENSES FUNDED BY CRF</b>	<b>2,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Mental Hygiene	44	0	0	0	0
Corrections and Community Supervision	1,441	0	0	0	0
State Police	320	0	0	0	0
Department of Health	391	0	0	0	0
Information Technology Services	13	0	0	0	0
Children and Family Services	3	0	0	0	0
Tax and Finance	5	0	0	0	0
Transportation	10	0	0	0	0
Environmental Conservation	10	0	0	0	0
All Other	29	0	0	0	0
<b>PANDEMIC COSTS/(REIMBURSEMENTS)</b>	<b>868</b>	<b>(400)</b>	<b>0</b>	<b>0</b>	<b>200</b>
COVID-19 Pandemic Expenses	(132)	200	200	200	200
COVID-19 Pandemic Expenses/FEMA Reimbursement	1,000	(600)	(200)	(200)	0
<b>UNIVERSITY SYSTEMS</b>	<b>6,460</b>	<b>6,309</b>	<b>6,405</b>	<b>6,483</b>	<b>6,543</b>
State University	6,328	6,309	6,405	6,483	6,543
City University	132	0	0	0	0
<b>INDEPENDENT AGENCIES</b>	<b>326</b>	<b>319</b>	<b>319</b>	<b>319</b>	<b>319</b>
Law	176	172	172	172	172
Audit & Control (OSC)	150	147	147	147	147
<b>TOTAL, EXCLUDING JUDICIARY AND LEGISLATURE</b>	<b>14,882</b>	<b>16,904</b>	<b>17,625</b>	<b>17,142</b>	<b>17,260</b>
<b>Judiciary</b>	<b>2,099</b>	<b>2,074</b>	<b>2,074</b>	<b>2,074</b>	<b>2,074</b>
<b>Legislature</b>	<b>228</b>	<b>235</b>	<b>231</b>	<b>231</b>	<b>231</b>
<b>Statewide Total</b>	<b>18,077</b>	<b>18,813</b>	<b>19,930</b>	<b>19,447</b>	<b>19,765</b>
Personal Service	12,393	13,914	14,638	14,146	14,217
Non-Personal Service	5,684	4,899	5,292	5,301	5,548

<sup>1</sup> Excludes expenses funded by the Coronavirus Relief Fund, as well as costs incurred, or expected to be incurred, in response to the COVID-19 pandemic that are expected to be reimbursed with Federal aid.



## State Financial Plan Multi-Year Projections

Operational spending for executive agencies is affected by both direct and indirect costs related to the COVID-19 pandemic response and recovery, timing of Federal reimbursement of expenses, and payment of a 27th payroll. Pursuant to guidelines established by the U.S. Treasury, the State has or expects to move a total of roughly \$2.3 billion in eligible costs to the Federal Coronavirus Relief Fund. This includes approximately \$1.9 billion in payroll costs for public health and safety employees through December 31, 2020 and certain pandemic response costs incurred by the State in FY 2020 totaling \$369 million. Another \$132 million in expenditures that were incurred in FY 2020 were subsequently cancelled and refunded in FY 2021. In addition, actual and projected pandemic response expenses, including PPE, costs to build out field hospital facilities, and testing activities, for FY 2021 which are expected to be offset by FEMA disaster assistance grants are estimated at \$1 billion. However, due to the nature of the claiming process and timetable for Federal approval of RPAs and reimbursement of costs, DOB does not expect reimbursement until FY 2022 and beyond. It is expected that State agencies will continue to incur costs to respond to the COVID-19 pandemic in FY 2022. The Updated Financial Plan continues to assume that all direct COVID-19 costs incurred by agencies will be fully covered with Federal aid.

Executive agency budgets, with exceptions for facility operations and public health and safety, are expected to reduce costs by 10 percent from budgeted levels beginning in FY 2021. These savings were allocated to agencies in the Mid-Year Financial Plan Update and are expected to be achieved through adherence to a strict freeze on hiring and transfers; and limiting new contracts or purchase orders for non-personal service expenditures to those needed to protect the health, safety and security of employees and citizens and to ensure the continuation of high priority operations and services. Savings are also expected to be achieved in part from the deferral of general salary increases scheduled to go into effect on April 1, 2020 and April 1, 2021. Other notable spending changes include:

- **Mental Hygiene.** Actions include closing vacant State-operated mental health inpatient beds across the State that have been vacant for at least 90 days, which will not have a negative impact on the availability of services.
- **Corrections and Community Supervision.** Lower spending reflects savings from the planned reduction in in excess prison capacity due to declines in prison population.
- **Department of Health.** Spending reductions are associated with the identification of program efficiencies and the gradual discontinuation of certain research programs upon expiration of contract commitments.
- **Children and Family Services.** The Executive Budget proposes limiting support to Voluntary Agency Not-for-Profit providers operating residential programs for 16- and 17-year old youth in the juvenile justice system to actual placements, as well as reducing bed capacity and closing four youth facilities with under-filled beds, to right-size the State juvenile justice facility system and eliminate excess bed capacity.



- **State University.** Spending for SUNY hospitals has been revised upward to adjust for an increase in COVID-related costs, partially offset by five-percent spending reductions at SUNY campuses that reflects enrollment trends and implementation of spending controls.
- **City University.** Spending associated with CUNY Senior College operations is being reclassified from a special revenue fund and agency trust combination to an enterprise fund, resulting in a reduction in CUNY spending.
- **All Other Agencies.** Agriculture and Markets has been working with Empire State Development (ESD) on the administration of seven marketing orders. The Executive Budget proposes making ESD's existing authority to promulgate market orders permanent



# State Financial Plan Multi-Year Projections

## Workforce

In FY 2022, \$13.9 billion, or 13.5 percent, of the State Operating Funds budget is dedicated to supporting Full-Time Equivalent (FTE) employees under direct Executive control; individuals employed by SUNY and Independent Agencies; employees paid on a nonannual salaried basis; and overtime pay. Roughly two-thirds of Executive agency workforce is in the mental hygiene agencies and DOCCS.

STATE OPERATING FUNDS		
FY 2022 FTEs <sup>1</sup> AND PERSONAL SERVICE SPENDING BY AGENCY		
(millions of dollars)		
	Dollars	FTEs
<b>SUBJECT TO DIRECT EXECUTIVE CONTROL</b>	<b><u>7,617</u></b>	<b><u>93,267</u></b>
Mental Hygiene	2,313	31,846
Corrections and Community Supervision	2,142	24,902
State Police	719	5,527
Department of Health	284	3,940
Information Technology Services	297	3,275
Tax and Finance	245	3,785
Children and Family Services	210	1,955
Environmental Conservation	184	2,124
Transportation	161	2,590
Financial Services	154	1,296
All Other	908	12,027
<b>Hiring Freeze Savings<sup>2</sup></b>	<b>0</b>	<b>(2,551)</b>
<b>UNIVERSITY SYSTEMS</b>	<b><u>4,174</u></b>	<b><u>46,708</u></b>
State University	4,174	46,708
<b>INDEPENDENT AGENCIES</b>	<b><u>2,123</u></b>	<b><u>18,348</u></b>
Law	122	1,490
Audit & Control (OSC)	117	1,582
Judiciary	1,696	15,273
Legislature <sup>3</sup>	188	3
Budget Balance Reduction	0	0
<b>Statewide Total</b>	<b><u>13,914</u></b>	<b><u>155,772</u></b>

<sup>1</sup> FTEs represent the number of annual-salaried full-time filled positions (e.g., one FTE may represent a single employee serving at 100 percent full-time, or a combination of employees serving at less than full-time that, when combined, equal a full-time position). The reported FTEs do not include nonannual salaried positions, such as those filled on an hourly, per-diem or seasonal basis.

<sup>2</sup> The hiring freeze control adjustment will be allocated to the agencies over the remainder of FY 2021.

<sup>3</sup> Legislative employees who are nonannual salaried are excluded from this table.

## General State Charges

The State provides a variety of fringe benefits to current and former employees, including health insurance, pensions, workers' compensation coverage, unemployment insurance, survivors' benefits, and dental and vision benefits (some of which are provided through union-specific Employee Benefit Funds). The GSC budget also pays the Social Security payroll tax and certain statewide fixed costs, including taxes on State-owned lands, Payments in Lieu of Taxes (PILOT) and judgments and settlements awarded in the Court of Claims. Many of these payments are mandated by law or collective bargaining agreements.

Employee fringe benefits paid through GSCs are financed from the General Fund in the first instance, then partially reimbursed by revenue collected from agency fringe benefit assessments. In FY 2021, fringe benefit assessments have been updated to reflect the reclassification of Personal Service and related fringe benefits costs for State Police first responders and public safety officers to the Federal CRF pursuant to Treasury guidelines. This results in higher Federal fringe benefit assessments and lower General Fund spending in FY 2021.

GSC spending is projected to increase by an average of 13.6 percent over the multi-year Financial Plan period mostly due to the deferment of payroll tax payments in the current year. In response to the COVID-19 pandemic, the Federal CARES Act authorized employers to defer payment of non-Medicare payroll taxes from April – December 2020, and for the deferral to be repaid without interest in two equal payments on December 31, 2021 and December 31, 2022. Payroll taxes are 7.65 percent of personal service costs (6.2 percent for Social Security and 1.45 percent for Medicare). The Executive and the Judiciary elected to defer the allowable non-Medicare payment through December for a total of \$556 million for the Executive, \$69 million for the Judiciary and \$49 million for SUNY.

Growth in the health insurance program reflects medical inflation and the potential for more spending resulting from increased utilization following delayed medical visits and procedures during the pandemic. The pension increase reflects an increase in the State's employer contribution rates following updated actuarial demographic assumptions and a valuation date during a bear market. Approximately \$51 million in pension interest savings is expected to be achieved by paying the entirety of the State's FY 2022 ERS/PFRS bill in June 2021. Increases in workers' compensation, other fringe benefits, and fixed costs are reflective of current spending trends.



# State Financial Plan Multi-Year Projections

GENERAL STATE CHARGES (millions of dollars)									
	FY 2021	FY 2022		FY 2023		FY 2024		FY 2025	
	Current	Proposed	Change	Projected	Change	Projected	Change	Projected	Change
<b>TOTAL STATE OPERATING FUNDS</b>	<b>7,146</b>	<b>9,769</b>	<b>36.7%</b>	<b>10,381</b>	<b>6.3%</b>	<b>10,831</b>	<b>4.3%</b>	<b>11,911</b>	<b>10.0%</b>
<b>Fringe Benefits</b>	<b>6,735</b>	<b>9,314</b>	<b>38.3%</b>	<b>9,913</b>	<b>6.4%</b>	<b>10,363</b>	<b>4.5%</b>	<b>11,443</b>	<b>10.4%</b>
Health Insurance	4,443	4,708	6.0%	5,076	7.8%	5,444	7.2%	5,837	7.2%
Pensions	2,521	2,833	12.4%	2,989	5.5%	3,306	10.6%	3,915	18.4%
Social Security (Gross)	1,179	1,114	-5.5%	1,132	1.6%	1,175	3.8%	1,175	0.0%
Social Security (CRF)	(674)	337	150.0%	337	0.0%	0	-100.0%	0	0.0%
Workers' Compensation	479	520	8.6%	580	11.5%	638	10.0%	702	10.0%
Employee Benefits	106	111	4.7%	121	9.0%	121	0.0%	121	0.0%
Dental Insurance	57	65	14.0%	66	1.5%	66	0.0%	66	0.0%
Unemployment Insurance	30	25	-16.7%	13	-48.0%	13	0.0%	13	0.0%
All Other/Non-State Escrow	(327)	(399)	-22.0%	(401)	-0.5%	(400)	0.2%	(386)	3.5%
Non-State Escrow (CRF)	(1,079)	0	100.0%	0	0.0%	0	0.0%	0	0.0%
<b>Fixed Costs</b>	<b>411</b>	<b>455</b>	<b>10.7%</b>	<b>468</b>	<b>2.9%</b>	<b>468</b>	<b>0.0%</b>	<b>468</b>	<b>0.0%</b>
Public Land Taxes/PILOTS	275	289	5.1%	302	4.5%	302	0.0%	302	0.0%
Litigation	136	166	22.1%	166	0.0%	166	0.0%	166	0.0%

Over the past three fiscal years, employee and retiree health care costs have increased by approximately 8.6 percent. The Executive Budget includes the following proposals to contain spending.

The first proposal would eliminate the taxpayer subsidy for high-income state retirees who pay Medicare Part B Income-Related Monthly Adjustment Amount (IRMAA). This regressive subsidy provides retirees earning over \$88,000 per year greater State taxpayer subsidies than lower income retirees. The reimbursement of these costs, which were originally intended by the Federal government to have wealthier retirees pay a fairer share of Medicare costs, would no longer be provided. Eliminating this subsidy is estimated to save \$17.1 million in FY 2023 (\$4.0 million in FY 2022 due to the lag in reimbursement).

The second proposal would cap reimbursement of the standard Medicare Part B premium provided to New York State retirees. This proposal maintains reimbursement at \$148.50 per month, consistent with CY 2021 Federal program costs. Any future increases in reimbursement above this level would be subject to the annual budget process. This proposal provides savings of \$1.8 million in FY 2022 and \$9.3 million fully annualized in FY 2023. Only five other states reimburse the Standard Part B premium at all (California, Connecticut, Hawaii, Nevada, and New Jersey) and two of these do not reimburse the full amount, or all employees (CA and NJ).

The third proposal creates a sliding scale for retiree health insurance coverage. Currently, taxpayers support lifetime health coverage for State retirees with more than 10 years of service. This proposal creates a sliding scale of subsidies that begins at ten years of service, and gradually increases until the subsidies are no different than current levels once an individual reaches 30 years of service. This would be effective for new employees who begin State service on or after September 30, 2021.

The fourth proposal would require the Department of Civil Service to conduct a Dependent Eligibility Verification Audit to strengthen program integrity by removing ineligible dependents from coverage. The audit was last conducted in FY 2016 and the best practice is to perform this function every five years.

The Executive Budget also includes a proposal to establish interest rates paid on court judgements by public and private entities at a variable market-based interest rate equal to the average one-year constant maturity treasury yield. This is the same rate utilized by the Federal Court System. The current fixed rate of as much as 9 percent annually was established in 1982 when interest rates were at 12. Payment of a prevailing market rate will help ensure that neither side in a lawsuit will be disadvantaged by an interest rate that is above or below what otherwise could be earned while cases are being adjudicated. This proposal will provide mandate relief for local governments and lower State taxpayer costs by \$6 million.





# State Financial Plan Multi-Year Projections

## Transfers to Other Funds (General Fund Basis)

General Fund transfers help finance debt service for bonds that do not have dedicated revenues, SUNY operating costs, certain capital initiatives, and a range of other activities.

GENERAL FUND TRANSFERS TO OTHER FUNDS					
(millions of dollars)					
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	Current	Proposed	Projected	Projected	Projected
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>6,037</b>	<b>7,119</b>	<b>6,955</b>	<b>6,282</b>	<b>6,270</b>
Debt Service	309	424	450	520	562
SUNY University Operations	1,239	1,226	1,221	1,221	1,221
Capital Projects	2,983	4,222	3,991	3,244	3,188
<b>Extraordinary Monetary Settlements:</b>	<b>425</b>	<b>959</b>	<b>747</b>	<b>345</b>	<b>134</b>
Dedicated Infrastructure Investment Fund	1,130	877	525	330	134
Javits Center Expansion	183	0	0	0	0
Bond Proceeds Receipts for Javits Center Expansion	(1,000)	0	0	0	0
Clean Water Grants	25	50	175	0	0
Mass Transit Capital	7	2	2	1	0
Health Care	80	30	45	14	0
Dedicated Highway and Bridge Trust Fund	712	363	551	613	729
Environmental Protection Fund	28	28	96	96	96
All Other Capital	1,818	2,872	2,597	2,190	2,229
<b>ALL OTHER TRANSFERS</b>	<b>1,506</b>	<b>1,247</b>	<b>1,293</b>	<b>1,297</b>	<b>1,299</b>
Department of Transportation (MTA Payroll Tax)	244	244	244	244	244
SUNY - Medicaid Reimbursement	243	243	243	243	243
NY Central Business District Trust	150	152	153	155	155
Judiciary Funds	89	110	110	110	110
Dedicated Mass Transportation Trust Fund	65	65	65	65	65
Banking Services	44	44	44	44	44
Indigent Legal Services	28	28	75	75	75
Business Services Center	27	30	30	30	30
Mass Transportation Operating Assistance	21	21	21	21	21
Correctional Industries	21	21	21	21	21
General Services	20	13	10	10	10
Public Transportation Systems	16	16	16	16	16
Health Income Fund	16	16	16	16	16
Health Insurance Internal Services Account	12	12	12	12	12
Centralized Technology Services	11	11	11	11	11
Spinal Cord Injury Fund	9	9	9	9	9
Commercial Gaming Revenue (School Aid Support)	44	0	0	0	0
Video Lottery Terminal (School Aid Support)	244	0	0	0	0
All Other	202	212	213	215	217



General Fund transfers to other funds are expected to total \$6.7 billion in FY 2022, a \$212 million increase from FY 2021. Capital projects transfers are expected to increase by \$369 million in FY 2022. This increase is primarily due to the continued transfer of monetary settlement monies, held in the General Fund, to the DIIF. Debt service transfers were higher in FY 2022 as the State prepaid FY 2021 General Fund supported debt at the end of FY 2020. The decline in all other transfers primarily reflects non-recurring support for School Aid in lieu of lower video lottery and commercial gaming revenues. All other transfers in FY 2022 and beyond reflect a conservative estimate of General Fund resources needed to support various programs outside the General Fund.

The DHBTF receives revenue from motor vehicle fees, PBT, the motor fuel tax, HUT, the auto rental tax, utilities taxes, and miscellaneous transportation-related fees. Receipts deposited into the DHBTF are used to pay debt service on transportation bonds, finance capital projects on a PAYGO basis, and pay certain operating expenses of DOT and the DMV. The General Fund subsidizes DHBTF expenses, as expenses routinely exceed revenue deposits and bond proceeds.

## Debt Service

The State pays debt service on all outstanding State-supported bonds. These include General Obligation Bonds for which the State is constitutionally obligated to pay debt service, as well as certain bonds issued by State public authorities, such as ESD, DASNY, and the New York State Thruway Authority (NYSTA). Depending on the credit structure, debt service is financed by transfers from the General Fund, dedicated taxes and fees, and other resources such as patient income revenues.

DEBT SERVICE SPENDING PROJECTIONS (millions of dollars)											
	FY 2021		FY 2022			FY 2023		FY 2024		FY 2025	
	Current	Proposed	Change	Projected	Change	Projected	Change	Projected	Change		
General Fund	309	424	37.2%	450	6.1%	520	15.6%	562	8.1%		
Other State Support	5,600	5,952	6.3%	6,918	16.2%	7,585	9.6%	7,856	3.6%		
Liquidity Financing <sup>1</sup>	4,382	0	-100.0%	0	0.0%	0	0.0%	0	0.0%		
<b>State Operating/All Funds Total</b>	<b>10,291</b>	<b>6,376</b>	<b>-38.0%</b>	<b>7,368</b>	<b>15.6%</b>	<b>8,105</b>	<b>10.0%</b>	<b>8,418</b>	<b>3.9%</b>		

<sup>1</sup> FY 2021 short-term notes issued at a premium in order to generate \$4.5 billion of proceeds.

Total State Operating/All Funds debt service is projected to be \$10.3 billion in FY 2021, of which \$309 million is paid from the General Fund via transfers, \$5.6 billion is paid from other State funds supported by dedicated tax receipts, and \$4.4 billion is for repayment of short-term liquidity financings, which represents the short-term PIT notes issued at a premium in order to generate \$4.5 billion of proceeds for cashflow relief. The General Fund finances debt service payments on General Obligation and service contract bonds. Debt service for other State-supported bonds is paid directly from other dedicated State funds, subject to appropriation, including PIT and Sales Tax Revenue bonds, DHBTB bonds, and mental health facilities bonds.

The Enacted Budget authorized liquidity financing in the form of up to \$8 billion of PIT notes and \$3.0 billion of line of credit facilities. The debt service decline from FY 2021 to FY 2022 is due to the repayment in FY 2021 of \$4.4 billion of PIT notes, which were issued to help manage the adverse impact on cash flow that resulted from the extension of the Federal tax filing deadline due to the COVID-19 pandemic. The interest expense on the notes and the commitment fee on the credit facility were reimbursed with Federal aid from the Coronavirus Relief Fund, as the financings are due solely to the Federal decision to extend tax filing deadlines in response to the pandemic, and therefore, are not reflected in the debt service estimates. A \$3.0 billion line of credit facility secured by a State service contract is currently in place, for which there have been no draws. The Financial Plan continues to assume no draws.

The Executive Budget proposes continuing these authorizations in FY 2022, but does not assume any PIT note sales or use of the line of credit. DOB will evaluate cash results regularly and may adjust the size and use of note sales and/or the line of credit based on liquidity needs, market considerations, and other factors.



The Financial Plan estimates for debt service spending have been revised to reflect bond sale results to date, refunding savings, and the adjustment of debt issuances to align with projected bond-financed capital spending. Previously the Financial Plan had assumed that the projects would be bonded by the MTA, but funded by the State through additional operating aid to the MTA. The adverse impact of the pandemic on the MTA has affected the credit ratings on MTA Transportation Revenue Bonds and their ability to issue bonds at attractive interest rates. Due to the increased cost of borrowing for the MTA, the State issued PIT Revenue Bonds in FY 2021 to fund \$2.8 billion of the State's portion of the MTA's 2015-19 Capital Plan. The Financial Plan now assumes that the State will issue PIT or Sales Tax bonds for the remainder of the State contribution to the MTA Capital Plans. Accordingly, the Financial Plan reflects a decrease in local aid disbursements from the FY 2021 Enacted Budget Financial Plan of \$31 million in FY 2021, \$125 million in FY 2022, \$204 million in FY 2023, and \$308 million in FY 2024, and an accompanying increase in PIT Bond debt service.



# **Year-To-Date Operating Results**





# Year-To-Date Operating Results

This section provides a summary of preliminary operating results for FY 2021 compared to: (1) the projections set forth in the FY 2021 Enacted Budget Financial Plan ("initial estimates"), (2) the projections set forth in the FY 2021 Mid-Year Update ("revised estimates") and (3) prior year FY 2020 results for the same period (April 2019 through December 2019). The following discussions of variances are focused on comparisons to the initial plan.

Spending results to date are below initial estimates because of the continued withholding of a minimum of 20 percent of most local aid payments and withholding of certain other payments. Payments which were initially planned through December 31 and then subsequently withheld or not paid totaled \$2.9 billion in local assistance and \$151 million in agency operations. Spending on agency operations reflects the withholding of general salary increases that were originally planned. In addition, reclassification of eligible payroll expenses to the Federal CRF reduced spending by nearly \$2 billion.

State Operating Funds spending was also impacted by unbudgeted COVID expenses that were incurred by the State in the first instance and are expected to be reclassified to the CRF or reimbursed by FEMA.

## Summary of General Fund Operating Results

GENERAL FUND OPERATING RESULTS COMPARED TO PLANS							
FY 2021 April to December							
(millions of dollars)							
	Initial Estimate	Revised Estimate	Results	Variance Above/ (Below)			
				Initial Estimate		Revised Estimate	
				\$	%	\$	%
<b>OPENING BALANCE</b>	8,944	8,944	8,944	0	0.0%	0	0.0%
<b>Total Receipts</b>	51,860	54,592	55,733	3,873	7.5%	1,141	2.1%
Taxes:	44,991	46,656	47,922	2,931	6.5%	1,266	2.7%
Personal Income Tax <sup>1</sup>	30,206	31,812	32,584	2,378	7.9%	772	2.4%
Consumption / Use Taxes <sup>1</sup>	8,864	8,643	9,376	512	5.8%	733	8.5%
Business Taxes	4,487	4,777	4,470	(17)	-0.4%	(307)	-6.4%
Other Taxes <sup>1</sup>	1,434	1,424	1,492	58	4.0%	68	4.8%
Receipts and Grants	5,847	6,392	6,580	733	12.5%	188	2.9%
Transfers From Other Funds	1,022	1,544	1,231	209	20.5%	(313)	-20.3%
<b>Total Spending</b>	52,350	49,004	48,125	(4,225)	-8.1%	(879)	-1.8%
Local Assistance	33,516	32,391	32,175	(1,341)	-4.0%	(216)	-0.7%
Agency Operations (including GSCs)	14,449	12,964	11,760	(2,689)	-18.6%	(1,204)	-9.3%
Transfers to Other Funds	4,385	3,649	4,190	(195)	-4.4%	541	14.8%
Debt Service Transfer	151	163	154	3	2.0%	(9)	-5.5%
Capital Projects Transfer	2,172	1,590	2,184	12	0.6%	594	37.4%
SUNY Operations Transfer	1,214	1,002	987	(227)	-18.7%	(15)	-1.5%
All Other Transfers	848	894	865	17	2.0%	(29)	-3.2%
<b>Change in Operations</b>	(490)	5,588	7,608	8,098	1652.7%	2,020	36.1%
<b>CLOSING BALANCE</b>	8,454	14,532	16,552	8,098	95.8%	2,020	13.9%

<sup>1</sup> Includes transfers from other funds after debt service.

## Results Compared to Initial Estimates

The General Fund ended December 2020 with a balance of \$16.6 billion, which was nearly \$8.1 billion higher than the initial estimate. Tax receipts were higher than initially expected by \$2.9 billion (6.5 percent) and are now expected to exceed the Mid-Year forecast by \$1.3 billion. The receipt of unplanned monetary settlement payments also contributed \$520 million to the General Fund balance. Lower spending contributed a total of \$4.2 billion to the higher closing balance. This reduced spending is primarily due to ongoing withholding of payments, budget balance reductions, and the reclassification of eligible payroll costs to the Federal CRF; as well as a strict hiring freeze and agency spending controls.

Through December 2020, General Fund receipts, including transfers from other funds, totaled \$55.7 billion, \$3.9 billion (7.5 percent) above the initial estimate. PIT collections were \$2.4 billion (7.9 percent) higher than expected. The variance in PIT receipts reflects a combination of stronger than expected growth in withholding and current year estimated payments, as well as weaker than expected growth in total refunds; both of which were offset by weaker than expected growth in extensions, final returns, and delinquencies.

Higher consumption tax receipts are primarily due to stronger than projected sales tax collections during the second and third quarters, which offset a weaker than projected first quarter due to the State's "Stay-at-Home" order and retail closures in response to the COVID-19 pandemic.

Miscellaneous receipts through December include the receipt of an unplanned \$220 million Extraordinary Monetary Settlement from Bank Hapoalim for a penalty issued by DFS in relation to assisting U.S. clients to evade state and Federal taxes by conducting illegal cross-border banking business; \$150 million from Deutsche Bank for significant compliance failures in connection with its relationships with Jeffrey Epstein, Dankse Bank Estonia, and FBME Bank; and \$150 million from Goldman Sachs for its role in the fraudulent misappropriation of funds related to a strategic investment development fund. In addition, higher receipts collections also occurred for abandoned property (\$96 million) and licenses/fees (\$40 million).

General Fund disbursements, including transfers to other funds, totaled \$48.1 billion, \$4.2 billion (8.1 percent) below the initial estimate. Most of the variances in local assistance disbursements are due to payment withholding, as previously noted. Agency operations spending, including fringe benefits, was \$2.7 billion below the initial estimates. The reasons for the variance include the reclassification of \$2 billion in certain eligible expenses to CRF, savings from cost controls put in place to limit spending aside from health, safety and essential services, and general salary increases that were withheld. Lower spending is partly offset by expenses related to the COVID-19 pandemic that were incurred by the State in the first instance and are expected to be moved to the CRF or reimbursed by FEMA. Transfers supporting SUNY Operations have also been withheld, consistent with the withholding of CUNY payments.





# Year-To-Date Operating Results

The table below summarizes the variances from initial estimates, excluding variances in Extraordinary Monetary Settlements.

FY 2021 GENERAL FUND OPERATING RESULTS COMPARED TO PLAN					
FY 2021 April to December					
(millions of dollars)					
	Initial Estimate	Revised Estimate	Results	Variance Above/ (Below)	
				Initial Estimate	Revised Estimate
Opening Fund Balance (Excl. Extr. Monetary Settlements)	6,334	6,334	6,334	0	0
<b>Total Receipts</b>	<b>51,780</b>	<b>53,992</b>	<b>55,133</b>	<b>3,353</b>	<b>1,141</b>
Taxes <sup>1</sup>	44,991	46,656	47,922	2,931	1,266
Non-Tax Receipts/Transfers <sup>2</sup>	6,789	7,336	7,211	422	(125)
<b>Total Disbursements</b>	<b>52,296</b>	<b>48,737</b>	<b>47,800</b>	<b>(4,496)</b>	<b>(937)</b>
Local Assistance	33,516	32,391	32,175	(1,341)	(216)
Agency Operations	14,449	12,964	11,760	(2,689)	(1,204)
Transfers to Other Funds <sup>3</sup>	4,331	3,382	3,865	(466)	483
<b>Net Change in Operations</b>	<b>(516)</b>	<b>5,255</b>	<b>7,333</b>	<b>7,849</b>	<b>2,078</b>
Closing Fund Balance (Excl. Extr. Monetary Settlements)	<u>5,818</u>	<u>11,589</u>	<u>13,667</u>	<u>7,849</u>	<u>2,078</u>
<b>Extraordinary Monetary Settlements</b>					
Opening Balance	2,610	2,610	2,610	0	0
Settlements Received/Expected <sup>4</sup>	80	600	600	520	0
Transfers/Uses	(54)	(267)	(325)	(272)	(58)
<b>Closing Balance</b>	<b>2,636</b>	<b>2,943</b>	<b>2,885</b>	<b>248</b>	<b>(58)</b>
Closing Fund Balance (Incl. Extr. Monetary Settlements)	<u>8,454</u>	<u>14,532</u>	<u>16,552</u>	<u>8,097</u>	<u>2,020</u>

<sup>1</sup> Includes transfers from other funds after debt service.  
<sup>2</sup> Non-tax receipts exclude the monetary settlements received by the General Fund less amounts retained by the Department of Law in other funds to support operational costs.  
<sup>3</sup> Transfers/Uses exclude the use of monetary settlements to support transfers from the General Fund to other funds (e.g., Dedicated Investment Infrastructure Fund).  
<sup>4</sup> Includes gross value of all settlements received/expected by the State, including amounts retained by the Department of Law in other funds to support operational costs.

## All Governmental Funds Results Compared to Prior Year

All Funds ended December 2020 with a balance of \$29.6 billion, \$14.7 billion above the prior year balance at the end of December 2019. The positive variance is due mainly to a combination of a higher opening balance and a substantial increase in Federal resources due to pandemic-related emergency measures, compared to the prior year.

Tax receipts were \$2.5 billion (4.3 percent) lower than in the prior year due to a combination of losses from the economic impact of the pandemic. Growth in miscellaneous receipts reflects the receipt of \$4.5 billion in proceeds from the sale of short-term notes, which were issued to offset the impact of the Federal personal income tax extension from April to July 2020. Other miscellaneous receipts declined by a total of over \$1 billion (-5.3 percent) from the prior year. The largest declines in receipts occurred in lottery and gaming, health care, and fines/fees. Higher Federal grant receipts are attributable to the advance receipt of \$5.1 billion from the Federal government under the CARES Act that is intended to reimburse certain COVID-19 response costs, \$4.2 billion from the FEMA Disaster Relief Fund for lost wage payments, and \$2.7 billion for eFMAP.

Lower State Operating Funds spending is mainly attributable to the payment withholdings noted above, an increase in the Federal share of Medicaid (eFMAP) that lowered State-share Medicaid costs, the reclassification of \$2 billion of certain eligible expenses to the CRF, the repayment of \$1 billion of short-term notes, and one-time NYSCOPBA collective bargaining retroactive payments during FY 2020. Higher Federal spending is consistent with the increase in Federal resources.



# Year-To-Date Operating Results

<b>ALL GOVERNMENTAL FUNDS - RESULTS COMPARED TO PRIOR YEAR</b>				
<b>FY 2021 April to December</b>				
<b>(millions of dollars)</b>				
	Results		Increase/(Decrease)	
	FY 2020	FY 2021	\$	%
<b>OPENING BALANCE</b>	9,975	14,284	4,309	43.2%
<b>ALL FUNDS RECEIPTS:</b>	<b>129,394</b>	<b>142,732</b>	<b>13,338</b>	<b>10.3%</b>
<b>Total Taxes</b>	<b>59,115</b>	<b>56,586</b>	<b>(2,529)</b>	<b>-4.3%</b>
Personal Income Tax	37,317	36,798	(519)	-1.4%
All Other Taxes	21,798	19,788	(2,010)	-9.2%
<b>Miscellaneous Receipts</b>	<b>20,544</b>	<b>23,980</b>	<b>3,436</b>	<b>16.7%</b>
<b>Federal Grants</b>	<b>49,735</b>	<b>62,166</b>	<b>12,431</b>	<b>25.0%</b>
<b>Bond &amp; Note Proceeds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>ALL FUNDS DISBURSEMENTS:</b>	<b>124,359</b>	<b>127,196</b>	<b>2,837</b>	<b>2.3%</b>
<b>STATE OPERATING FUNDS</b>	<b>71,654</b>	<b>63,893</b>	<b>(7,761)</b>	<b>-10.8%</b>
<b>Local Assistance</b>	<b>48,513</b>	<b>43,168</b>	<b>(5,345)</b>	<b>-11.0%</b>
School Aid	16,643	16,052	(591)	-3.6%
DOH Medicaid (incl. admin and EP)	19,338	15,576	(3,762)	-19.5%
All Other	12,532	11,540	(992)	-7.9%
<b>State Operations</b>	<b>21,629</b>	<b>18,146</b>	<b>(3,483)</b>	<b>-16.1%</b>
<b>Agency Operations</b>	<b>14,756</b>	<b>12,090</b>	<b>(2,666)</b>	<b>-18.1%</b>
Executive Agencies	7,816	5,531	(2,285)	-29.2%
University Systems	4,890	4,610	(280)	-5.7%
Elected Officials	2,050	1,949	(101)	-4.9%
<b>Fringe Benefits/Fixed Costs</b>	<b>6,873</b>	<b>6,056</b>	<b>(817)</b>	<b>-11.9%</b>
Pension Contribution	2,386	2,355	(31)	-1.3%
Health Insurance	3,172	3,292	120	3.8%
Other Fringe Benefits/Fixed Costs	1,315	409	(906)	-68.9%
<b>Debt Service</b>	<b>1,512</b>	<b>2,579</b>	<b>1,067</b>	<b>70.6%</b>
<b>CAPITAL PROJECTS (State and Federal Funds)</b>	<b>9,133</b>	<b>9,228</b>	<b>95</b>	<b>1.0%</b>
<b>FEDERAL OPERATING AID</b>	<b>43,572</b>	<b>54,075</b>	<b>10,503</b>	<b>24.1%</b>
<b>NET OTHER FINANCING SOURCES</b>	<b>(110)</b>	<b>(210)</b>	<b>(100)</b>	<b>-90.9%</b>
<b>CHANGE IN OPERATIONS</b>	<b>4,925</b>	<b>15,326</b>	<b>10,401</b>	<b>211.2%</b>
<b>CLOSING BALANCE</b>	<b>14,900</b>	<b>29,610</b>	<b>14,710</b>	<b>98.7%</b>

## Receipts

PIT collections were \$519 million (1.4 percent) lower than last year, primarily due to a significant decline in current year estimated payments, extension payments, delinquencies, and increased current year refunds, offset by declines in advanced credit payments and increased withholding. Consumption/use tax collections were significantly lower (\$1.7 billion) than the prior year level due to substantial declines in sales tax and motor fuel tax receipts related to the effects of the COVID-19 pandemic on taxpayer behavior. Lower business tax collections (\$213 million) are due to reduced gross Insurance Taxes and CFT, partially offset by lower CFT refunds.

The receipt of \$4.5 billion in proceeds from the sale of short-term notes contributed to the growth in miscellaneous receipts (\$3.4 billion). Higher receipts also reflect an increase in bond reimbursements (\$868 million) of capital projects due to the timing of SUNY reimbursements from FY 2020 to FY 2021 (\$734 million) and overall management of State liquidity needs, and increased SUNY income (\$301 million). Significant declines in receipts were observed for lottery receipts (\$715 million), HCRA receipts (\$299 million), other licenses/fees (\$188 million), and motor vehicle fees (\$115 million), all of which were all negatively impacted by the COVID-19 pandemic. In addition, receipts from extraordinary monetary settlements (\$187 million) were lower.

Federal grants were \$12.4 billion higher in FY 2021 than in FY 2020, largely due to the receipt of Federal CARES Act funding, funding for the LWA program and eFMAP.

## Spending

State Operating Funds spending totaled \$63.9 billion in FY 2021, a decrease of \$7.8 billion (10.8 percent) from FY 2020.

Local assistance spending was \$5.4 billion lower than in the prior year. The \$3.8 billion decline in Medicaid spending is attributable to a temporary increase in the Federal share (eFMAP) that lowered State costs by \$3.3 billion, higher collection of cash audits (\$182 million), lower Fee for Service claims (\$91 million), lower spending from dedicated special revenue accounts (\$265 million), the timing of Tobacco MSA offsets (\$294 million) and administrative payments to certain districts (\$113 million). Lower spending was partially offset by increased costs associated with pandemic-related enrollment (\$571 million). Spending declines in other areas are due in part to the ongoing payment review and withholding process, as well as claiming and processing delays. These areas include Preschool Special Education and Summer School Special Education programs (\$416 million) and other education programs (\$272 million), TAP (\$369 million), Transportation (\$349 million), Teacher Retirement System (TRS) payments (\$238 million), School Aid supported by Lottery (\$186 million), AIM (\$140 million), and School Aid Categorical Aid payments (\$98 million). Areas with underspending were partially offset by higher spending for CUNY, primarily related to the partial payment of the remaining Academic Year 2020 liabilities in June for Senior and Community Colleges (\$479 million).



## Year-To-Date Operating Results

Lower executive agency operational spending is driven by the reclassification of certain eligible FY 2021 expenses to the Federal CRF, one-time NYSCOPBA collective bargaining retroactive payments made in FY 2020, withholding of general salary increases, and limiting spending aside from health, safety and essential services. Fringe benefits spending declined mostly due to the deferment of Social Security payments as permitted under the CARES Act, partially offset by higher Health Insurance payments (\$120 million).

Higher debt service spending is largely due to the repayment of \$1 billion of short-term PIT notes in December 2020. Capital Projects spending through December is consistent with prior year spending.

Federal operating spending growth (\$10.5 billion) mainly reflects the LWA payments, temporary eFMAP, and public health and safety costs charged to the Federal CRF.

# Year-To-Date Operating Results



## All Governmental Funds Results Compared To Estimates

ALL GOVERNMENTAL FUNDS COMPARED TO PLANS							
FY 2021 April to December							
(millions of dollars)							
	Initial Estimate	Revised Estimate	Results	Variance Above/ (Below)			
				Initial Estimate		Revised Estimate	
				\$	%	\$	%
<b>OPENING BALANCE</b>	<b>14,284</b>	<b>14,283</b>	<b>14,284</b>	<b>0</b>	<b>0.0%</b>	<b>1</b>	<b>0.0%</b>
<b>ALL FUNDS RECEIPTS:</b>	<b>130,561</b>	<b>141,055</b>	<b>142,732</b>	<b>12,171</b>	<b>9.3%</b>	<b>1,677</b>	<b>1.2%</b>
<b>Total Taxes</b>	<b>53,850</b>	<b>54,795</b>	<b>56,586</b>	<b>2,736</b>	<b>5.1%</b>	<b>1,791</b>	<b>3.3%</b>
Personal Income Tax	34,547	35,457	36,798	2,251	6.5%	1,341	3.8%
Consumption / Use Tax	11,534	11,254	12,044	510	4.4%	790	7.0%
Business Taxes	6,215	6,539	6,131	(84)	-1.4%	(408)	-6.2%
Other Taxes	1,554	1,545	1,613	59	3.8%	68	4.4%
<b>Miscellaneous Receipts</b>	<b>24,156</b>	<b>24,959</b>	<b>23,980</b>	<b>(176)</b>	<b>-0.7%</b>	<b>(979)</b>	<b>-3.9%</b>
<b>Federal Grants</b>	<b>52,555</b>	<b>61,301</b>	<b>62,166</b>	<b>9,611</b>	<b>18.3%</b>	<b>865</b>	<b>1.4%</b>
<b>ALL FUNDS DISBURSEMENTS:</b>	<b>125,045</b>	<b>132,656</b>	<b>127,196</b>	<b>2,151</b>	<b>1.7%</b>	<b>(5,460)</b>	<b>-4.1%</b>
<b>STATE OPERATING FUNDS</b>	<b>67,054</b>	<b>65,703</b>	<b>63,893</b>	<b>(3,161)</b>	<b>-4.7%</b>	<b>(1,810)</b>	<b>-2.8%</b>
<b>Local Assistance</b>	<b>44,572</b>	<b>43,526</b>	<b>43,168</b>	<b>(1,404)</b>	<b>-3.1%</b>	<b>(358)</b>	<b>-0.8%</b>
School Aid	16,765	16,326	16,052	(713)	-4.3%	(274)	-1.7%
DOH Medicaid <sup>1</sup>	16,995	15,724	15,576	(1,419)	-8.3%	(148)	-0.9%
Higher Education	2,694	2,028	1,920	(774)	-28.7%	(108)	-5.3%
Transportation	3,671	3,064	2,933	(738)	-20.1%	(131)	-4.3%
Social Services	2,407	2,220	1,859	(548)	-22.8%	(361)	-16.3%
Mental Hygiene	1,571	1,959	1,775	204	13.0%	(184)	-9.4%
All Other	4,569	3,705	3,053	(1,516)	-33.2%	(652)	-17.6%
Budget Balance Reduction	(4,100)	(1,500)	-	4,100	0.0%	1,500	0.0%
<b>State Operations</b>	<b>20,884</b>	<b>19,597</b>	<b>18,146</b>	<b>(2,738)</b>	<b>-13.1%</b>	<b>(1,451)</b>	<b>-7.4%</b>
<b>Agency Operations</b>	<b>14,388</b>	<b>13,340</b>	<b>12,090</b>	<b>(2,298)</b>	<b>-16.0%</b>	<b>(1,250)</b>	<b>-9.4%</b>
Personal Service:	<b>11,024</b>	<b>10,300</b>	<b>8,948</b>	<b>(2,076)</b>	<b>-18.8%</b>	<b>(1,352)</b>	<b>-13.1%</b>
Executive Agencies	5,876	5,480	4,169	(1,707)	-29.1%	(1,311)	-23.9%
University Systems	3,309	3,217	3,118	(191)	-5.8%	(99)	-3.1%
Elected Officials	1,839	1,603	1,661	(178)	-9.7%	58	3.6%
Non-Personal Service:	<b>4,050</b>	<b>3,040</b>	<b>3,142</b>	<b>(908)</b>	<b>-22.4%</b>	<b>102</b>	<b>3.4%</b>
Executive Agencies	1,999	1,200	1,362	(637)	-31.9%	162	13.5%
University Systems	1,580	1,500	1,492	(88)	-5.6%	(8)	-0.5%
Elected Officials	471	340	288	(183)	-38.9%	(52)	-15.3%
Budget Balance Reduction	(686)	-	-	686	0.0%	-	0.0%
<b>Fringe Benefits/Fixed Costs</b>	<b>6,496</b>	<b>6,257</b>	<b>6,056</b>	<b>(440)</b>	<b>-6.8%</b>	<b>(201)</b>	<b>-3.2%</b>
Pension Contribution	2,382	2,363	2,355	(27)	-1.1%	-8	-0.3%
Health Insurance	3,393	3,316	3,292	(101)	-3.0%	-24	-0.7%
Other Fringe Benefits/Fixed Costs	721	578	409	(312)	-43.3%	(169)	-29.2%
<b>Debt Service</b>	<b>1,598</b>	<b>2,580</b>	<b>2,579</b>	<b>981</b>	<b>61.4%</b>	<b>(1)</b>	<b>0.0%</b>
<b>CAPITAL PROJECTS (State and Federal Funds)</b>	<b>11,137</b>	<b>9,309</b>	<b>9,228</b>	<b>(1,909)</b>	<b>-17.1%</b>	<b>(81)</b>	<b>-0.9%</b>
<b>FEDERAL OPERATING AID</b>	<b>46,854</b>	<b>57,644</b>	<b>54,075</b>	<b>7,221</b>	<b>15.4%</b>	<b>(3,569)</b>	<b>-6.2%</b>
<b>NET OTHER FINANCING SOURCES</b>	<b>(96)</b>	<b>(220)</b>	<b>(210)</b>	<b>(114)</b>	<b>-118.8%</b>	<b>10</b>	<b>4.5%</b>
<b>CHANGE IN OPERATIONS</b>	<b>5,420</b>	<b>8,179</b>	<b>15,326</b>	<b>9,906</b>	<b>182.8%</b>	<b>7,147</b>	<b>87.4%</b>
<b>CLOSING BALANCE</b>	<b>19,704</b>	<b>22,462</b>	<b>29,610</b>	<b>9,906</b>	<b>50.3%</b>	<b>7,148</b>	<b>31.8%</b>

1. Includes the Essential Plan

## Receipts

Compared to the initial estimates, PIT collections (\$2.3 billion) and consumption/use tax collections (\$510 million) were higher than projected, consistent with the General Fund variances above.

Lower miscellaneous receipts (\$176 million) were mostly due to HCRA receipts (\$354 million), due to a decline in patient volume and fewer general elective surgeries during the COVID-19 pandemic, lottery receipts (\$154 million), and lower bond reimbursements to capital projects; offset by higher receipts from unplanned Extraordinary Monetary Settlements (\$520 million), SUNY income (\$245 million) and abandoned property (\$96 million).

Federal grants reflect Federal operating aid disbursements, as well as the receipt of Federal CARES Act funding (\$5.1 billion) and FEMA Disaster Relief Funding for LWA payments (\$4.2 billion).

Compared to the revised estimates, the change in tax collections is primarily attributable to consumption/use taxes. Tax receipts reflect stronger than projected collections from sales tax during November and December, as well as lower CFT gross and audit receipts and bank audits. Miscellaneous receipts were lower than projected (\$1 billion) due to lower bond reimbursements to capital projects (\$738 million) and SUNY income (\$319 million) that was lower than planned, due to a decline in SUNY Hospital revenues and refunds to students for dorm costs, tuition and fees. Federal grants were higher than planned (\$865 million).

## Spending

In comparison to the initial estimates, State Operating Funds spending was \$3.2 billion under projections. Lower local assistance spending contributed \$1.4 billion of the variance, mainly due to the withholding of payments as discussed above and Medicaid. Lower Medicaid spending reflects the extension of eFMAP (\$1.6 billion) from July through December as authorized by the Secretary of Health and Human Services, which was not reflected in initial estimates, and the timing of offline payments (\$122 million). Lower spending was partially offset by higher than anticipated Medicaid claims (\$176 million) and lower collections of credits and rebates (\$324 million).

State operations spending, including GSCs, was \$2.7 billion lower than initial projections mainly due to the reclassification of certain eligible expenses to the CRF, as well as cost controls put in place to limit spending aside from health, safety and essential services. Lower than projected spending for University systems is mainly attributable to spending declines at State-operated SUNY campuses associated with the delay in general salary increases and reduced spending on non-essential items. Judiciary spending was affected by court closures during the COVID-19 pandemic.

Capital Projects spending was \$1.9 billion lower than initial projections, which is primarily attributable to lower spending for economic development (\$1.3 billion), education (\$486 million), parks and environment (\$376 million), and health and social welfare (\$340 million). Lower spending on capital projects is primarily due to disruptions to the construction industry from the COVID-19

pandemic. The pandemic has caused many State capital projects, as well as projects funded with State capital grants, to be delayed or postponed. Additionally, review and prioritization of new capital contracts has also led to lower than anticipated spending through December. MTA capital spending was higher than projected (\$1.1 billion) because the State directly funded the State's portion of the MTA's FY 2015-2019 Capital Plan through capital appropriations, which was not reflected in initial estimates.

Federal operating aid spending was \$7.2 billion (15.4 percent) higher than initial projections. The additional spending is largely attributable to emergency Federal funding enacted in response to the ongoing COVID-19 pandemic. Federal spending was higher than anticipated due to the CARES Act, which provides funding for COVID-related expenses through the CRF, and the LWA program which provided a time-limited \$300 benefit to unemployed New Yorkers.

In addition, underspending was attributable to:

- Medicaid (\$54 million lower) excluding spending attributable to eFMAP for July through December (\$1.5 billion), attributable to lower spending for Medicaid claims (\$1.1 billion), offset by higher than anticipated DSRIP funding (\$298 million), public UPL payments (\$261 million), lower rebates collection (\$376 million), and the timing of offline payments including SMI (\$48 million) and SUNY IGT (\$24 million).
- School Aid (\$767 million lower) mainly due to underspending on ESEA Title grants.
- Social Services (\$693 million lower) driven by underspending in Flexible Fund for Family Services (\$234 million), public assistance payments (\$188 million), SNAP (\$109 million) and Child Support (\$53 million) programs. The variances are largely due to the enhanced payment review process.
- Medicaid Administration (\$212 million lower) attributable to the timing of payments to certain districts as a result of spending controls and the timing of contract payments.
- All Other Education (\$156 million lower) primarily due to lower than anticipated spending on Individuals with Disability Education Act grants.

Compared to the revised estimates, Federal operating aid spending was \$3.6 billion (6.2 percent) lower. This variance is primarily attributable to the timing of when COVID-19 eligible costs are shifted from State resources to the CRF in response to the Federal extension of eligibility claiming to December 31, 2021. Public health spending was below projections due to a reduced Federal share of CHP costs that relates to the scheduled phase-down of the program. Net Medicaid spending was lower than expected (\$593 million), primarily due to the timing of offline payments (\$473 million) and administrative payments to certain districts (\$133 million).



# Fiscal Impact on Local Governments



This section presents the estimated fiscal impact of changes in the Budget on New York's municipalities. To supplement this narrative, charts detailing the local government impact are provided in the "Financial Plan Tables" section of this report.

## Local Fiscal Year 2022 Fiscal Summary

The impact of the FY 2022 Executive Budget on local governments can be measured in two ways. First, and most fundamentally, total assumed spending on behalf of local governments in FY 2022 can be compared to that of the prior fiscal year. This view reflects that State spending on behalf of local governments can go up or down because of budgetary changes, but also by increases in caseload or statutory automatic inflators.

Total spending on behalf of local governments through major local aid programs and savings initiatives is expected to total \$45.7 billion in FY 2022 under the Executive Budget. This represents an increase of more than \$2.5 billion over the prior year, predominantly due to increases in School Aid.

The second way of measuring the impact of the FY 2022 Executive Budget on local governments is reflected on the traditional local impact table. In this view, increases in caseload or statutory automatic inflators are excluded, and only new changes proposed in this Executive Budget are considered.

Under this narrower criteria, actions taken in the Executive Budget, including those that address the extraordinary budget gap, as well as the programming of Federal COVID-19 funds for education, result in a year-to-year net positive local impact of over \$1.8 billion for municipalities and school districts for their fiscal years ending in 2022. Spending reductions that impact local governments may be restored if the State receives requested Federal COVID relief funds.

- **Support for County Governments.** Total State spending on behalf of counties outside of New York City through major local aid programs is expected to total more than \$5.3 billion in FY 2022 under the Executive Budget. This includes \$2.4 billion attributable to the State takeover of local Medicaid growth. Total support for counties is approximately \$200 million higher than FY 2021.

The traditional local impact table excludes increases in caseload, statutory automatic inflators, and the incremental increase in county Medicaid growth that is paid for by the State. Under this narrower criteria, the Executive Budget has a year-to-year negative fiscal impact of \$24 million for counties outside New York City. Of this impact, over \$27 million are reductions in Human Service-based programs, including 5 percent programmatic reductions to most programs. In addition, counties will see a near \$5 million reduction in funding due to the discontinuation of the State's share toward the Federal Public Indigent Care Pool. Reforms within the Early Intervention program will save counties over \$16 million.

- **Support for New York City.** Total State spending on behalf of New York City through major local aid programs is expected to total more than \$19.7 billion in FY 2022 under the Executive Budget. This also includes \$2.4 billion attributable to the State takeover of local Medicaid growth and over \$13 billion in School Aid. Total support for New York City is higher than FY 2021 by nearly \$1.7 billion, in large measure due to a year to year school aid increase exceeding \$1.4 billion.

Traditional local impacts presented in the Executive Budget reflect a net positive impact of nearly \$1.3 billion for the 2022 City Fiscal Year. The over \$1.4 billion increase in school aid and reforms within the Early Intervention program that will save New York City over \$13 million are partially offset by a net \$72 million in Medicaid- and health-related actions, including: \$61 million from the discontinuation of the State's share of the Federal Public Indigent Care Pool and \$24 million from lowering the City's GPHW reimbursement percentage from 20 percent to 10 percent, as well as \$38 million in reductions within human services programs.

- **Support for Other Cities, Towns and Villages.** The Executive Budget provides nearly \$1 billion in support for towns, villages, and cities other than the City of New York. The most notable local impact for such local governments in the FY 2022 Executive Budget are a \$34.6 million reduction to the AIM program for cities, a \$13.5 million negative impact related to the transition of remaining towns and villages from the AIM program to AIM-related funding, including the associated reduction AIM-related payments by 20 percent, and a \$10.3 million reduction to VLT Aid including the elimination of aid to all municipalities outside Yonkers.
- **Support for School Districts.** In School Fiscal Year 2022, the Executive Budget increases aid for school districts outside New York City by \$640 million. Partially offsetting this impact, the Budget also makes permanent the school districts' share of the residential cost for Committees on Special Education (CSE) placements, which results in a \$28 million negative impact in the 2022 school year.

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# Financial Plan Accompanying Notes





The notes to the Financial Plan tables herein should be read in conjunction with the tables that follow.

## Note 1 — Basis of Accounting

Pursuant to law, all Financial Plan tables presented herein are prepared on the cash basis of accounting, unless otherwise noted. Under the cash basis of accounting, revenues are recognized when received, and spending is recorded when cash is disbursed.

## Note 2 — Fund Types and Perspectives

The State records its transactions in the following fund types:

### Governmental Funds

**General Fund** - This is the major operating fund of the State. It receives all State income not earmarked for a particular program or activity and not specified by law to be deposited in another fund. State income for Financial Plan purposes consists of moneys (taxes, fees, and miscellaneous receipts including certain repayments of State advances) deposited to the credit of the General Fund or transferred from other funds during the fiscal year.

**Special Revenue** - These funds account for State receipts from specific revenue sources and are legally restricted to disbursement for specified purposes. This governmental fund type is divided into two classifications: (1) State Special Revenue Funds; and (2) Federal Special Revenue Funds. An example of a State Special Revenue Fund is the Conservation Fund which finances a number of State environmental programs. An example of a Federal Special Revenue Fund is the Health and Human Services Fund which finances various social services programs, including Medicaid and public assistance. Although any earmarked revenue fund is treated as a Special Revenue Fund for cash-basis budgeting and reporting purposes, some are combined with the General Fund for purposes of reporting on the basis of GAAP.

**Debt Service** - All tax-financed State debt service on long-term debt and payments on certain lease-purchase or other contractual obligations are paid from Debt Service funds. These account for the accumulation of money for, and the payment of principal and interest on, general long-term debt. Lease-purchase payments for Health and facilities under contractual agreements with public authorities are also paid from funds classified as Debt Service funds. Debt service on highway bonds supported by dedicated highway revenues is also reflected in this fund type. Sources of revenue for this fund type include transfers from the General Fund, dedicated taxes, and other revenues.

**Capital Projects** - These funds finance a variety of capital construction costs including: (a) planning, land acquisition, design, construction, construction management and supervision, and equipment costs; (b) highway, parkway and rail preservation projects; (c) outdoor recreation and environmental conservation projects; (d) buildings and other capital facilities required by various State departments and agencies; (e) payments to local governments to help finance their capital programs, including highway, parkway, bridge, mass transportation, aviation, economic development, port development, community college, community and State mental health, outdoor recreation, State-assisted housing, and environmental quality; and (f) advances for capital construction costs reimbursable by public authorities, instrumentalities of the State, the Federal government or local governments. Sources of revenue for this fund type include transfers from other State funds, including the General Fund and Special Revenue Funds, dedicated taxes and other revenues, reimbursement of advances, bond proceeds, and Federal capital grants.

## State Operating Funds

The State Operating Funds budget is a broader measure of spending for operations (as distinct from capital purposes) that is funded with State resources and is comprised of the General Fund and other State-supported activities financed by dedicated revenues in State Special Revenue Funds, as well as Debt Service funds that account for the payment of debt service on tax-financed State debt.

## Proprietary Funds

**Internal Service Funds** - Account for the financing of goods or services supplied by one State agency to another State agency or other governmental entities on a cost-reimbursement basis.

**Enterprise Funds** - Account for operations that are similar to private business enterprises.

The Internal Service funds and Enterprise funds are treated as Proprietary funds for cash-basis budgeting and reporting purposes and are combined with the General Fund for purposes of reporting on a GAAP basis.

## Fiduciary Funds

**Private-Purpose Trust Funds** - Account for all trust arrangements under which principal and income benefit individuals, private organizations, or other governments.



**Pension Trust Fund** - Accounts for the cash-basis results of operations for the administrative portion of the State's Common Retirement Fund. It does not reflect investment activity, balances, or other assets available to this Fund. In addition, pension contributions and payments to retirees are excluded since these payments are not required to be appropriated.

**Agency Funds** - Account for funds held by the State in a purely custodial capacity. Cash is held temporarily until disbursements are made to individuals, private organizations, or other governments.

### Note 3 – Disbursement Descriptions

The State's Financial Plan and reporting include only those payments made pursuant to an appropriation and paid from funds available in the State Treasury. All State spending is classified in one of the following categories:

**Local Assistance Grants** - Include payments to counties, cities, towns, villages, school districts and other local entities, as well as certain financial assistance to, or on behalf of, individuals and nonprofit organizations. Certain disbursements from Capital Projects Funds, including payments to local government units and public authorities, are recorded as local assistance.

**PS (Personal Service)** - Includes the payment of salaries and compensation for State employees.

**NPS (Non-Personal Service)** - Includes payments for operational costs such as miscellaneous contractual obligations, supplies and materials, travel, rentals and repairs, utilities, postage and shipping, printing, and telephone.

**GSCs (General State Charges)** - Includes costs mandated by statute, collective bargaining agreements or court order. Charges in this category can be further subdivided into the following:

**Fringe Benefits.** Contributions to pension systems, the employer's share of Social Security contributions, employer contributions toward the cost of health insurance, workers' compensation and unemployment insurance, and contributions to union employee benefit funds which provide vision care and other services.

**Fixed Costs.** For State PILOT programs, as well as payments for local assessments on State-owned land, judgments against the State pursuant to the Court of Claims Act, defenses by private counsel, or alternatively payments on behalf of State officers and employees in civil judicial proceedings.

**Debt Service** - Includes payments made for tax-financed State debt service on long-term debt, contractual-obligation and lease-purchase arrangements with several public authorities and municipalities, and lease-purchase payments for Health and Mental Hygiene facilities.

**Capital Projects** - Includes payments made for the acquisition or construction of the State's capital facilities. Included in this category are planning, land acquisition, design, construction, engineering services, and equipment costs; highway, parkway and rail preservation projects; and outdoor recreation and environmental conservation projects. Advances are made for capital construction costs reimbursable by public authorities, the Federal or local governments, or from the proceeds of State bond and note sales.

**Bond Proceeds** - Includes the proceeds of General Obligation Bonds and short-term notes issued in the form of commercial paper or Bond Anticipation Notes (BANs) and are stated net of notes redeemed from the proceeds of long-term bonds or reissued notes.

**Operating Transfers** - Constitutes legally authorized transfers from a fund receiving revenues, to a fund through which disbursements will ultimately be made.

## Note 4 — Reservations of General Fund Balance

Funds of the General Fund may be legally segregated for specific future use or informally reserved for specified purposes. The following funds of the General Fund are established in law:

**Tax Stabilization Reserve** - Created to provide a reserve to finance a cash-basis operating deficit in the General Fund at the end of the fiscal year, and to make temporary loans to the General Fund during the year. Annual deposits may not exceed 0.2 percent of General Fund spending, and the balance may not exceed 2 percent of General Fund spending. These amounts may be borrowed by the General Fund temporarily and repaid within the same fiscal year. They may also be borrowed to cover an operating deficit at year end, but these loans must be repaid within six years in no fewer than three annual installments.

**Rainy Day Reserves** - Created pursuant to law to account for funds set aside for use during economic downturns or in response to a catastrophic event, as defined in the law. The economic downturn clause is triggered after five consecutive months of decline in the State's composite index of business cycle indicators. The reserve may have a maximum balance equal to 5 percent of projected General Fund spending during the fiscal year immediately following the then-current fiscal year.

**Contingency Reserve** - Created pursuant to law to provide a reserve to fund extraordinary needs arising from litigation against the State. These amounts may be used for payment of judgments against the State where the amount is in excess of \$25 million and such payments are not previously appropriated, or emergency payments relating to natural or physical disasters, or to make payments for the enhancement of the State's economy.

**Community Projects** - Created pursuant to law to finance discretionary, usually local, projects ("member items") sponsored by individual legislators and the Governor. In previous years, the Budget included lump sum appropriations for the Governor, Senate and the Assembly, to be designated for various grants, awards and contracts with local governments, not-for-profit organizations and community groups. The FY 2021 Enacted Budget includes no new appropriations.

The following funds of the General Fund are reserved for specified or undesignated purposes:

**Debt Management** - Reserved for a) payment of principal, interest, or related expenses; b) retiring or defeasing existing State-supported debt obligations, including accrued interest; and c) funding of capital projects, equipment, or similar expenses that would otherwise be financed with debt.

**Undesignated Fund Balance** - From time to time, DOB will informally designate unrestricted balances in the General Fund for specific purposes. These amounts are typically identified with the phrase “reserved for.” For example, due to the nature of the timing of labor agreements, DOB will informally reserve balances for possible prior-year costs for unions without current contracts.

**Extraordinary Monetary Settlements** - Includes the balance of Extraordinary Monetary Settlements after planned uses.

## Note 5 — Items Affecting Annual Comparability

### MTA Fees and Taxes

Beginning in FY 2020, various supplemental fees and taxes levied on driver licenses, motor vehicle registration, taxis, and passenger car rentals, are remitted directly to the MTA without legislative appropriation. This eliminates the pass through of these fees and taxes, ensuring more timely receipt by the MTA, and is consistent with treatment of mobility tax collections (described below). The Financial Plan no longer includes these supplemental fees and taxes or associated local assistance payments.

The Metropolitan Commuter Transportation Mobility Tax is imposed on certain employers and self-employed individuals engaging in business within the Metropolitan Commuter Transportation District (MCTD). Through FY 2018, the State collected these taxes and fees on behalf of, and disbursed the entire amount to, the MTA. Beginning in FY 2019 Mobility Tax collections are remitted directly to the MTA. This eliminated the pass through of this tax and ensures more timely receipt by the MTA. The State Financial Plan no longer includes new tax receipts or their associated local assistance.

### Changes to the Medicaid Program

Since January 2006, the State has paid any annual Medicaid increases above a fixed level that otherwise would have been paid by local social services districts. The statutory indexing provisions were amended through legislation to implement a three-year phased takeover of the local social services districts’ share of all growth above the previous year’s enacted levels beginning on April 1, 2013 for County Fiscal Year 2013, with the State assuming all growth in County Fiscal Year 2015.

## **STAR**

Since FY 2017, the conversion of STAR benefits to State PIT credits has lowered STAR spending. The conversion of STAR benefits to PIT credits initially had no impact on the value of the STAR benefits received by taxpayers. However, since FY 2020, Exemption homeowners' STAR benefit is capped at zero percent growth. The conversion to a PIT credit decreases the level of reported PIT receipts and reported disbursements for STAR on a State Operating Funds basis by an identical amount.

## **Superstorm Sandy**

In October 2012, Superstorm Sandy caused widespread flooding, power failures, and wind damage to public and private property in New York City, Long Island, and other downstate areas. Public infrastructure including mass transit systems, public schools, and municipal buildings sustained serious damage. The Financial Plan reflects Federal aid which will flow to local governments, public authorities, and not-for-profits over the multi-year Plan period to continue the State's recovery from Superstorm Sandy.

## **Federal Health Care Transformation**

The Affordable Care Act (ACA), effective January 1, 2014, is intended to provide access to health insurance coverage to ensure appropriate access to care, and to restrain escalating health care costs. The Financial Plan reflects the impact of the ACA in a number of ways including, but not limited to, the benefit of lower costs associated with the State share of Medicaid as a result of enhanced Federal funding provided for Medicaid costs and program expansion. In addition, beginning in FY 2015, DOH assumed new costs associated with operating the NYSOH insurance exchange, which is the State's single point of access insurance marketplace, in accordance with the ACA, and has begun implementing a new information system designed to improve health insurance claiming.

On April 14, 2014, Governor Andrew M. Cuomo announced that terms and conditions were finalized between the State and Federal governments, allowing the State to reinvest \$8 billion in Federal savings generated by MRT reforms. The waiver amendment addressed critical health care issues statewide and allowed for comprehensive reform through the DSRIP program. The program promoted community-level collaborations and focused on system reform, specifically the goal of achieving a 25 percent reduction in avoidable hospital use over five years, in addition to clinical and population health improvements. Due to the demonstrated success of the DSRIP waiver, the State submitted a waiver request to CMS on November 25, 2019, seeking an extension on the original waiver to authorize the remaining \$625 million of spending in FY 2021 for an additional period of four years (through FY 2024) and up to \$8 billion in additional Federal funding for continued health care beginning in FY 2022. The extensions were denied by CMS on February 21, 2020, on the basis that the original DSRIP award was time-limited and meant to be a one-time investment, and that it was not in a position to authorize a conceptual agreement beyond the current demonstration program. While the State's requested amendment was denied, the State intends to address its needs as part of a subsequent 1115 waiver request that aligns with the expiration of the MRT Waiver on March 31, 2021.

The EP is a health insurance program authorized through the ACA. The FY 2016 Enacted Budget authorized the State's option to participate in the EP. In April 2015, the State began phasing in certain legally residing immigrants who were receiving State-only Medicaid coverage. Individuals who meet the eligibility standards of the EP are enrolled through the NYSOH insurance exchange, with the cost of the EP subsidized by the State and Federal governments.

As a result of the Governor's Medicaid Redesign Team II initiatives, the Department of Health is building on prior successes in transforming the State's ability to provide Medicaid services by preparing a waiver extension of the Medicaid Redesign Team 1115 waiver. The Department of Health is preparing to file a three-year extension to the existing MRT 1115 Waiver by March 2021.

Once the MRT Waiver is extended, additional funding requests can be pursued. New York will explore new initiatives through amendments to the approved waiver on Medicaid policy priorities including telehealth, alternative payment methodologies, workforce and Health Equity and Social Determinants of Health, and to address the COVID-19 pandemic impact on the State's health care delivery system.

### **Temporary eFMAP**

In response to the COVID-19 pandemic, the President signed into law the FFCRA in March 2020. The measure included supplemental funding for various programs, including an eFMAP for unexpected costs attributable to the pandemic retroactive to January 2020.

The FFCRA includes a 6.2 percent base increase to the FMAP rate for each calendar quarter occurring during the public health emergency, with exemptions placed on certain expenditures, including expansion spending that already receives enhanced Federal support.

In late July, the Secretary of Health and Human Services extended the public health emergency period through October 23, 2020, triggering a fourth quarter of the 6.2 base increase through December 31, 2020.

In early October 2020, the Secretary of Health and Human Services extended the public health emergency period through January 2021, triggering a fifth quarter of the 6.2 base increase through March 31, 2021. At the time of the Mid-Year update, the State only counted on the assured extension through December 31, 2020. The Executive Budget reflects not only the eFMAP benefit through December that was not previously guaranteed, but also an additional quarter through June 2021 based on the Secretary of Health and Human Services' January 7, 2021 decision to extend the Public Health Emergency through April 21, 2021.

In total, the multiyear Financial Plan assumes an eighteen-month State benefit of approximately \$4.5 billion that will be used to offset unanticipated General Fund expenses directly or indirectly related to the pandemic, including increased costs associated with higher Medicaid enrollment.

## **Note 6 — Off-Budget Transactions**

These represent certain capital spending that is not reported in cash spending results but is reported in the State's GAAP Financial Statements. This spending is related to programs which are financed directly from bond proceeds on deposit at various public authorities, rather than from a STIP or General Fund loan.

## **Note 7 — General Fund/HCRA Combined Gap**

Current HCRA authorization ends March 31, 2023. HCRA is projected to remain balanced over this period. Any unforeseen shortfall would need to be financed by the General Fund or HCRA programs.

## **Note 8 — Statewide Cash Flow Administration**

OSC invests General Fund moneys, bond proceeds, and other funds not immediately required to make payments through STIP, which is comprised of joint custody funds (Governmental Funds, Internal Service Funds, Enterprise Funds and Private Purpose Trust Funds), as well as several sole custody funds, including the Tobacco Settlement Fund.

OSC is authorized to make short-term loans from STIP to cover temporary cash shortfalls in certain funds and accounts, including the General Fund, that result from the timing of receipts and disbursements. The Legislature authorizes the funds and accounts that may receive loans each year, based on legislation submitted annually. Loans may be granted only for amounts that the Director of the Budget certifies are “receivable on account” or can be repaid from the current operating receipts of the fund (i.e., loans cannot be granted in expectation of future revenue enhancements).

The FY 2022 Executive Budget includes a proposal to make permanent FY 2021 Enacted Budget statute that permits the borrowings until the end of the fiscal year, instead of the previous limit of up to four months. The State last used this authorization in April 2011 when the General Fund needed to temporarily borrow a minimal amount of funds from STIP for a period of five days. The amount of resources that can be borrowed by the General Fund is limited to the available balances in STIP, as determined by the State Comptroller. Available balances include money in the State’s governmental funds and a relatively small amount of other money belonging to the State. Several accounts in Debt Service Funds and Capital Projects Funds that are part of All Governmental Funds are excluded from the balances deemed available in STIP. These excluded funds consist of bond proceeds and money obligated for debt service payments.

## Note 9 – Transfer Eliminations

The Special Revenue Funds and Capital Projects Funds include transfers of resources between Federal and State accounts within each fund. In some instances, Federal aid that is initially deposited into a Federal account is transferred to State accounts where the aid is used to support the programs it is intended to fund. To avoid recording spending twice, initially as the transfer of resources to another account and subsequently when payments are made, these transfers are eliminated in these funds. The transfer eliminations are consistent with the State Comptroller’s accounting practices shown in Exhibit A of the Comptroller’s Annual Report to the Legislature.

## Note 10 – Temporary Loans Summary

Outstanding loans include activities that are financed initially by advances for bond-reimbursable capital spending pending receipt of bond proceeds; or other State spending pending receipts to Federal Funds, State Special Revenue Funds, and Proprietary Funds. The total loan balance typically increases throughout the State fiscal year, reaching its peak between the second and third quarters. The spike reflects mainly the payment of lottery aid for education, which is financed in large part by a loan that is repaid over the course of the year as lottery revenues are received. Total outstanding loans increased \$438 million over March 31, 2019 levels, mainly attributable to the timing of year end Medicaid cycles.

<b>TEMPORARY LOANS OUTSTANDING</b>			
<b>(millions of dollars)</b>			
	<b>March 31</b>		<b>Annual</b>
	<b>2019</b>	<b>2020</b>	<b>Change</b>
<b>Total Loans Outstanding</b>	<b>5,405</b>	<b>5,843</b>	<b>438</b>
State Special Revenue Funds	350	379	29
Federal Funds	3,417	3,898	481
Capital Funds	1,300	1,226	(74)
Proprietary Funds	338	340	2

## Note 11 - List of Extraordinary Monetary Settlements Received and Uses

From the beginning of FY 2015, the State received the following Extraordinary Monetary Settlements:

- Agricultural Bank of China Limited and Agricultural Bank of China, New York Branch (collectively “Agricultural Bank of China”) paid the State a \$215 million civil monetary penalty pursuant to a consent order between DFS and Agricultural Bank of China. This consent order pertained to Agricultural Bank of China’s serious and persistent compliance failures which indicate a fundamental lack of recognition of the need for a rigorous compliance infrastructure, and inadequate attention to the state of compliance.
- American Family Life Assurance Company of New York paid a \$176,890 civil penalty pursuant to a July 2, 2018 consent order between American Family Life Assurance Company of New York and DFS. This consent order pertains to violations of New York State Insurance laws and regulations in connection with the life, annuities and accident and health insurance business.
- American International Group, Inc. (AIG) paid a \$35 million civil monetary penalty pursuant to an October 31, 2014 consent order between DFS and AIG. This consent order pertained to a DFS investigation which uncovered former subsidiaries American Life Insurance Company (ALICO) and Delaware American Life Insurance Company (DelAm) (a) solicited, insurance business in New York without a license and (b) made intentional misrepresentations and omissions to DFS concerning such activities.
- ALICO, DelAm, and MetLife, Inc. (MetLife) (collectively “MetLife Parties”) paid \$50 million as a civil fine pursuant to a March 31, 2014 consent order between DFS and MetLife Parties. This consent order pertained to a DFS investigation into whether ALICO and DelAm conducted an insurance business in New York without a New York license, and aided other insurers in conducting businesses in New York without a New York license.
- Athene Annuity and Life Company and Athene Holding Ltd., together “Athene,” paid a \$45 million civil monetary penalty pursuant to an April 11, 2020 Consent Order between Athene and the New York State DFS. This consent order pertains to Athene’s operation of an unlicensed insurance business in the State.
- Athene Life Insurance Company of New York (“Athene”) paid a \$15 million civil monetary penalty pursuant to a June 28, 2018 consent order between Athene and DFS. This consent order pertains to Athene’s failure to provide required information to about 15,000 policyholders from 2015 to 2017.





## Financial Plan Accompanying Notes

- AXA Equitable Life Insurance Company (AXA) paid a \$20 million civil fine pursuant to a March 17, 2014 consent order between DFS and AXA. The consent order pertained to whether AXA properly informed DFS regarding the implementation of its “AXA Tactical Manager” strategy.
- Bank Hapoalim, B.M. and Bank Hapoalim, B.M. New York Branches (collectively “Bank Hapoalim”) paid a \$220 million penalty pursuant to an April 30, 2020 Consent Order between Bank Hapoalim and the New York State DFS. This consent order pertains to Bank Hapoalim engaging in certain activities within its cross-border banking business that facilitated its customers’ concealment of their offshore assets and income from the IRS and other Federal and state agencies.
- Bank Leumi paid a \$130 million civil monetary penalty pursuant to a December 22, 2014 consent order between DFS and Bank Leumi. This consent order pertained to Bank Leumi’s (a) knowing and willful operation of a wrongful cross-border banking business which assisted U.S. clients in concealing offshore assets and evading U.S. tax obligations, and (b) misleading DFS about Bank Leumi’s improper activities.
- Bank of America (BofA) paid \$300 million pursuant to an August 18, 2014 settlement agreement to remediate harms resulting from BofA’s violations of State law regarding the packaging, origination, marketing, sale, structuring, arrangement, and issuance of residential mortgage-backed securities and collateralized debt obligations. The settlement agreement is the result of investigations by Federal and State entities into BofA Corporation, Bank of America, N.A., and BofA Mortgage Securities, as well as their current and former subsidiaries and affiliates.
- Bank of America Corporation and Merrill Lynch, Pierce, Fenner and Smith Incorporated (collectively, "BofAML") paid a \$42 million penalty to the State of New York pursuant to a March 22, 2018 settlement agreement between BofAML and the OAG of the State of New York. This settlement agreement pertains to BofAML's fraudulent conduct in connection with its electronic trading practices.
- Industrial Bank of Korea and Industrial Bank of Korea, New York Branch, together “Industrial Bank of Korea,” paid a \$35 million civil monetary penalty pursuant to an April 20, 2020 Consent Order between Industrial Bank of Korea and the New York State DFS. This consent order pertains to Industrial Bank of Korea’s failure to maintain appropriate books, accounts, records, and an effective and compliant anti-money laundering program.

- The Bank of Tokyo-Mitsubishi UFJ, Ltd. (BTMU) paid a \$315 million civil monetary penalty pursuant to a November 18, 2014 consent order between DFS and BTMU. This consent order pertained to BTMU's wrongful actions in misleading DFS concerning BTMU's U.S. dollar-clearing services conducted on behalf of sanctioned Sudanese, Iranian, and Burmese parties. Previously, BTMU paid a \$250 million civil monetary penalty pursuant to a June 19, 2013 consent order between DFS and BTMU. Such consent order pertained to BTMU's unlawful clearance through the New York Branch and other New York-based financial institutions of approximately 28,000 U.S. dollar payments, valued at approximately \$100 billion, on behalf of certain sanctioned parties.
- Barclays paid the State \$635 million, which included (a) a \$485 million civil monetary penalty in accordance with a May 2015 consent order between Barclays and DFS, and (b) a \$150 million civil monetary penalty in accordance with a November 2015 consent order between Barclays and DFS. The May 2015 consent order pertained to Barclays' attempted manipulation of benchmark foreign exchange rates and other manipulative conduct in violation of New York State Banking Law and regulations. The November 2015 consent order pertained to Barclays' automated electronic foreign exchange trading misconduct.
- Barclays Capital Inc. paid the State \$35 million pursuant to a settlement agreement between the OAG of the State of New York and Barclays Capital Inc. to settle investigations into false statements and omissions made in connection with the marketing of their dark pools and other high-speed electronic equities trading services.
- Barclays Bank PLC and Barclays Bank PLC, New York Branch (together, "Barclays") paid a \$15 million penalty pursuant to a December 18, 2018 consent order between Barclays and DFS. This consent order pertains to Barclays' (a) failure to implement effective governance and controls with respect to its whistleblowing program; and (b) failure to report on the use of Federal law enforcement resources secured through incomplete or inaccurate information provided to a Federal agency, in order to investigate a non-threatening or non-exigent whistleblower complaint.
- BNP Paribas S.A. and BNP Paribas S.A., New York Branch (collectively "BNPP") paid nearly \$3.6 billion pursuant to (a) a June 29, 2014 consent order between the New York State DFS and BNPP and (b) a June 30, 2014 plea agreement between BNPP and the New York County District Attorney (DANY) in connection with conduct by BNPP which violated U.S. national security and foreign policy and raised serious safety and soundness concerns for regulators. BNPP's conduct included obstructing governmental administration, failing to report crimes and misconduct, offering false instruments for filing, and falsifying business records.
- BNPP paid a \$350 million civil monetary penalty pursuant to a May 24, 2017 consent order between BNPP and DFS. This consent order pertains to BNPP's significant and material failure with respect to implementing effective controls over its foreign exchange trading business.

- Chubb Group Holdings Inc. and Illinois Union Insurance Company (collectively, “Chubb”) paid a \$1.3 million civil monetary penalty pursuant to a May 7, 2018 consent order between Chubb and DFS. This consent order pertains to Chubb’s issuance of insurance policies in New York State, or policies otherwise covering New York State residents, which may not be offered in the New York State excess line market. Chubb also issued liability insurance coverage to New York residents that failed to contain required liability insurance policy provisions.
- Cigna Health and Life Insurance Company (Cigna) paid a \$2 million civil penalty pursuant to a November 14, 2017 consent order between Cigna and DFS. This consent order pertains to Cigna’s violation of laws and regulations by selling stop-loss and fully-insured health insurance policies out of state to New York-based small groups with employees in the State.
- Citigroup Inc. (Citigroup) paid \$92 million pursuant to a July 2014 settlement agreement to remediate harms to the State resulting from the packaging, marketing, sale, structuring, arrangement, and issuance of residential mortgage-backed securities and collateralized debt obligations. The settlement agreement is the result of investigations into Citigroup by Federal and State entities.
- Commerzbank AG New York Branch and Commerzbank AG (collectively “Commerzbank”) paid a \$610 million civil monetary penalty pursuant to a March 12, 2015 consent order between Commerzbank and DFS. This consent order pertained to Commerzbank’s transactions on behalf of Iran, Sudan, and a Japanese corporation which engaged in accounting fraud in violation of New York State Banking Law and regulations. Additionally, Commerzbank AG paid \$81.7 million in fines and forfeiture payments pursuant to a Deferred Prosecution Agreement between Commerzbank, the New York County District Attorney’s Office and the United States Department of Justice. This Deferred Prosecution Agreement pertained to Commerzbank’s actions in moving more than \$250 million through the U.S. financial system primarily on behalf of Iranian and Sudanese customers in violation of U.S. sanctions, by concealing the illegal nature of these transactions and deceiving U.S. banks that processed the illegal wire payments.
- Conduent Education Services, LLC, f/k/a Xerox Education Services, LLC, f/k/a and d/b/a ACS Education Services, Inc. (hereinafter “ACS”) paid \$1 million in penalties pursuant to a January 4, 2019 consent order between ACS and DFS. This consent order pertains to ACS’s repeated or persistent fraudulent, illegal or deceptive conduct in the servicing of Federally-guaranteed student loans.
- Credit Agricole paid \$459 million, which included (a) a \$385 million civil monetary penalty pursuant to an October 2015 consent order between DFS and Credit Agricole, and (b) an asset forfeiture of \$74 million pursuant to a deferred prosecution agreement with the New York County District Attorney’s office. Both the consent order and deferred prosecution agreement pertained to Credit Agricole’s processing billions of dollars of payments on behalf of certain sanctioned parties.

- Credit Suisse AG paid a \$715 million civil monetary penalty pursuant to a May 18, 2014 consent order between DFS and Credit Suisse AG. This consent order pertained to Credit Suisse AG's decades-long operation of an illegal cross-border banking business whereby Credit Suisse AG knowingly and willfully (a) aided thousands of U.S. clients in opening and maintaining undeclared accounts, and (b) concealed offshore assets and income from the IRS and New York authorities.
- Credit Suisse Securities (USA) LLC paid the State \$30 million pursuant to a settlement agreement between the OAG of the State of New York and Credit Suisse Securities, to settle investigations into false statements and omissions made in connection with the marketing of dark pools and other high-speed electronic equities trading services.
- Credit Suisse AG and Credit Suisse AG, New York Branch (together, "Credit Suisse") paid a \$135 million civil monetary penalty pursuant to a November 13, 2017 consent order between Credit Suisse and DFS. This consent order pertains to Credit Suisse's failure to comply with laws and regulations designed to combat improper, unsafe, and unsound conduct in the foreign exchange trading business.
- Deutsche Bank AG and Deutsche Bank AG New York Branch (collectively "Deutsche Bank") paid a \$600 million civil monetary penalty in accordance with an April 23, 2015 consent order between Deutsche Bank and DFS. This consent order pertained to Deutsche Bank's manipulation of benchmark interest rates including (a) the London Interbank Offered Rate, (b) the Euro Interbank Offered Rate and (c) the Euroyen Tokyo Interbank Offered Rate, in violation of New York State Banking Law and regulations.
- Deutsche Bank paid a \$200 million civil monetary penalty pursuant to a November 3, 2015 consent order between DFS and Deutsche Bank. This consent order pertained to Deutsche Bank's use of non-transparent methods and practices to conduct more than 27,200 U.S. dollar clearing transactions, valued at over \$10.86 billion, on behalf of Iranian, Libyan, Syrian, Burmese, and Sudanese financial institutions and other entities subject to U.S. economic sanctions, including entities on the Specially Designated Nationals List of the U.S. Treasury Department's Office of Foreign Assets Control.
- In January 2017, Deutsche Bank paid a \$18.5 million monetary penalty in accordance with a 2016 settlement agreement between Deutsche Bank and the OAG of the State of New York. This settlement agreement pertained to Deutsche Bank's material misstatements and omissions in various written materials disseminated to clients and potential clients with respect to Deutsche bank's routing technology.

On February 7, 2017, the State received a \$425 million fine from Deutsche Bank in accordance with a consent order between Deutsche Bank and DFS. The consent order addresses compliance deficiencies at Deutsche Bank that allowed bank traders and offshore entities to improperly and covertly transfer more than \$10 billion out of Russia through security trading schemes known as "mirror trades."



## Financial Plan Accompanying Notes

- Deutsche Bank AG and Deutsche Bank AG New York Branch (collectively, Deutsche Bank), paid a \$205 million civil monetary penalty pursuant to a June 20, 2018 consent order between Deutsche Bank and DFS. This consent order pertains to Deutsche Bank conducting business in an improper, unsafe, and unsound manner by failing to implement effective controls over its foreign exchange business.
- Deutsche Bank AG, Deutsche Bank AG New York Branch, and Deutsche Bank Trust Company of the Americas (collectively “Deutsche Bank”) paid a \$150 million penalty pursuant to a July 6, 2020 Consent Order between Deutsche Bank and the New York State DFS. This consent order pertains to Deutsche Bank’s relationship with Jeffrey Epstein and correspondent relationships with Danske Estonia and FBME Bank.
- FedEx Corporation, FedEx Ground, Federal Express Corporation, FedEx Freight, and FedEx Corporate Services, Inc. (together, "FedEx") paid \$35 million pursuant to a December 27, 2018 Settlement Agreement between FedEx, the City of New York, and the People of the State of New York. This settlement agreement pertains to FedEx's alleged shipment of illegal cigarettes.
- Goldman Sachs Group, Inc. as well as its current and former subsidiaries (collectively “Goldman Sachs”), paid the State \$190 million pursuant to an April 2016 settlement agreement between the OAG and Goldman Sachs. This settlement agreement pertained to the marketing, structuring, arrangement, underwriting, issuance, and sale of residential mortgage-backed securities by Goldman Sachs in 2006 and 2007.
- Goldman Sachs Group, Inc. (“Goldman Sachs”) will pay a \$150 million civil monetary penalty pursuant to an October 21, 2020 Consent Order between Goldman Sachs and the New York State DFS. This Consent Order pertains to the fraudulent misappropriation of funds from Malaysia’s strategic investment development fund, known as 1 Malaysia Development Berhad.
- Goldman Sachs Group, Inc. and Goldman Sachs and Co. (collectively “Goldman”) paid a \$50 million civil monetary penalty pursuant to an October 2015 consent order between DFS and Goldman. This consent order pertained to Goldman’s failure to implement and maintain adequate policies and procedures relating to post-employment restrictions of former government employees.
- The Goldman Sachs Group, Inc. (Goldman Sachs) paid a \$54.8 million civil monetary penalty pursuant to a May 1, 2018 consent order between Goldman Sachs and DFS. This consent order pertains to Goldman Sachs conducting business in an improper, unsafe, and unsound manner by failing to implement effective controls over its foreign exchange business.

- Google, LLC (“Google”) and YouTube, LLC (“YouTube”) paid a \$34 million penalty to the State pursuant to a September 10, 2019 stipulated order between Google and YouTube and the Federal Trade Commission and the People of the State of New York. This order pertains to Google and YouTube’s failure to post a privacy policy on their online service in a clear, understandable, and complete way regarding the collection of personal information from children.

Habib Bank Limited and Habib Bank Limited, New York Branch (together “Habib Bank”) paid a \$225 million civil monetary penalty pursuant to a September 7, 2017 consent order between Habib Bank and DFS. This consent order pertains to Habib Bank’s failure to comply with laws and regulations designed to combat money laundering, terrorist financing, and other illicit financial transactions.

- Intesa Sanpaola S.p.A. and Intesa Sanpaola S.p.A. New York Branch (collectively “Intesa Bank”) paid the State a \$235 million civil monetary penalty pursuant to a consent order between DFS and Intesa Bank. This consent order pertains to compliance failures by Intesa Bank in 2005-06 and over the past several years, and Intesa Bank’s use of non-transparent practices from 2002-06 to process payments on behalf of Iranian clients and other entities.
- Lockton Affinity, LLC and Lockton Companies, LLC (collectively, “Lockton”) paid a \$7 million civil monetary penalty pursuant to a May 2, 2018 consent order between Lockton and DFS. This consent order pertains to brokerage, administration, solicitation and marketing of insurance coverage that violated New York State laws and regulations, and submission of inaccurate affidavits required by the insurance law pertaining to excess lines insurance coverage.
- Mashreqbank, psc and Mashreqbank, psc, New York Branch (together, “Mashreqbank) paid a \$40 million penalty pursuant to an October 10, 2018 Consent Order between Mashreqbank and DFS. This consent order pertains to Mashreqbank’s (a) failure to maintain an effective and compliant anti-money laundering (AML) program, and (b) failure to maintain and make available appropriate books, accounts and records reflecting all transactions and actions.
- Aetna Health, Inc., Aetna Health Insurance Company of New York and Aetna Life Insurance Company (hereinafter “Aetna”) paid a \$1.95 million civil penalty pursuant to a December 12, 2018 consent order between Aetna and DFS. This consent order pertains to Aetna’s business practices and fulfillment of their obligations to policyholders and claimants.
- Mega International Commercial Bank Co., LTD. and Mega International Commercial Bank Co. LTD. – New York Branch (collectively “Mega Bank”) paid the State a \$180 million monetary penalty in accordance with an August 19, 2016 consent order between DFS and Mega Bank. This consent order pertains to Mega Bank’s failure to maintain effective complaint and compliance programs, its failure to report the discovery of certain misconduct, and for other violations of New York State Banking Law.



- The Metropolitan Life Insurance Company paid a \$19.75 million civil penalty pursuant to a January 28, 2019 Consent Order between the Metropolitan Life Insurance Company and the New York State DFS. This consent order pertains to Metropolitan Life Insurance Company's pension risk transfer group annuity operations.
- Morgan Stanley paid \$150 million pursuant to a 2016 settlement agreement between the OAG and Morgan Stanley. This settlement agreement pertained to harms to the State resulting from Morgan Stanley's creation, packaging, marketing, underwriting, sale, structuring, arrangement, and issuance of residential mortgage-backed securities in 2006 and 2007.
- MUFG Bank, Ltd., f/k/a The Bank of Tokyo-Mitsubishi UFJ, Ltd. ("MUFG Bank") paid a \$33 million penalty to the State of New York pursuant to a June 24, 2019 settlement agreement between MUFG Bank and DFS, the DFS Acting Superintendent, and the Office of the New York State Attorney General. This settlement agreement pertains to a dispute between MUFG Bank and DFS over DFS's authority to issue an order requiring MUFG Bank to continue to submit to DFS's supervisory authority during the time which MUFG Bank attempted to convert its State-licensed branch in New York to a Federally-licensed branch.
- Nationstar Mortgage LLC (Nationstar) paid a \$5 million penalty pursuant to an April 11, 2018 consent order between Nationstar and DFS. This consent order pertains to Nationstar's violations of laws, regulations and applicable industry guidance, including (a) failure to obtain authorization for the use of multiple domain names, (b) failure to maintain books, records and customer files, (c) failure to fund mortgage loans within the timeframe set forth in various loan or other documents for individual borrowers, (d) operation of two branch locations without authorization, (e) failure to maintain required documentation in servicing files, (f) failure to maintain a schedule of fees on its website, (g) failure to submit quarterly reports in a timely manner, and (h) failure to file multiple 90-day pre-foreclosure notices.
- New Day Financial LLC Fulton, Maryland (New Day) paid a \$1 million civil monetary penalty pursuant to a November 18, 2015 consent order between the DFS and New Day. The consent order pertained to New Day's violation of the Nationwide Multistate Licensing System and Registry Rules of Conduct and New York Mortgage Banking Laws.
- Ocwen Financial (Ocwen) paid a \$100 million civil monetary penalty and another \$50 million as restitution to current and former Ocwen borrowers pursuant to a December 19, 2014 consent order between DFS and Ocwen. This consent order pertained to, among other things, numerous and significant violations of a 2011 agreement between Ocwen and DFS which required Ocwen to adhere to certain servicing practices in the best interest of borrowers and investors. The \$100 million payment is to be used by the State for housing, foreclosure relief, and community redevelopment programs supporting New York's housing recovery. The \$50 million restitution payment will be used to make \$10,000 payments to current and former Ocwen borrowers in New York whose homes were foreclosed upon by Ocwen between January 1, 2009 and December 19, 2014. The balance of the \$50 million will then be distributed equally among borrowers who had foreclosure actions filed against them by Ocwen between January 1, 2009 and December 19, 2014, but in which Ocwen did not complete such foreclosure action.

- Oscar Insurance Corporation (hereinafter "Oscar Insurance") paid a \$576,950 civil penalty pursuant to a December 12, 2018 consent order between Oscar Insurance and DFS. This consent order pertains to Oscar Insurance's (a) failure to make a determination for prospective and concurrent utilization reviews within the required time; (b) failure to include an accurate and detailed explanation of the clinical rationale for denials in the adverse determination notices; and (c) failure to include forfeiture language in the explanation of benefit statements.
- PHH Mortgage and PHH Homes Loans, LLC (collectively "PHH Mortgage") paid a \$28 million penalty in accordance with a 2016 consent order between PHH Mortgage and DFS. This consent order pertained to PHH Mortgage's failure to (a) maintain books, accounts, records, and files in an appropriate manner, (b) adequately and accurately disclose certain fees, and (c) comply with other laws and regulations.
- PricewaterhouseCoopers LLP (PwC) paid \$25 million pursuant to an August 14, 2014 settlement agreement between DFS and PwC to (a) resolve the DFS's investigation of PwC's actions in performing certain consulting services for the Tokyo Branch of The Bank of Tokyo-Mitsubishi UFJ, Ltd. in 2007 and 2008, and (b) establish the basis for a constructive relationship between the parties that will better protect investors and the public.
- Promontory Financial Group, LLC (Promontory) paid the State \$15 million pursuant to an August 18, 2015 agreement between DFS and Promontory. This agreement pertained to Promontory's performance of regulatory compliance work for Standard Chartered Bank wherein Promontory failed to meet DFS's requirements for consultants performing such regulatory compliance work.
- RBS Financial Products Inc. f/k/a Greenwich Capital Financial Products, Inc. (RBS) paid \$100 million to New York State and another \$400 million in consumer relief credits in New York State pursuant to a March 6, 2018 settlement agreement between RBS and the New York State OAG. This settlement agreement pertains to RBS's creation, packaging, structuring, arrangement, underwriting, issuance, marketing and sale of residential mortgage-backed securities prior to January 1, 2009.
- Société Générale SA paid the New York County District Attorney's Office pursuant to a November 18, 2018 deferred prosecution agreement between Société Générale SA and the Office of the United States Attorney for the Southern District of New York. This deferred prosecution agreement pertains to Société Générale SA's violation of U.S. economic sanctions, which caused both affiliated and unaffiliated U.S. financial institutions to process transactions that otherwise should have been rejected, blocked or stopped for investigation. The State received \$77.649 million of the payment.



- Société Générale SA and Société Générale, New York Branch (together, "Société Générale") paid a \$95 million civil monetary penalty pursuant to a November 19, 2018 consent order between Société Générale and DFS. This consent order pertains to Société Générale's persistent, uncorrected, and serious deficiencies in its Secrecy Act/Anti-Money Laundering compliance program that went uncorrected for multiple examination cycles.
- Société Générale SA and Société Générale, New York Branch (together, "Société Générale") paid a \$325 million penalty pursuant to a November 19, 2018 consent order between Société Générale and DFS. This consent order pertains to Société Générale's (a) unsafe and unsound manner of conducting business; (b) failure to maintain an effective and compliant Office of Foreign Assets Control (OFAC) compliance program; (c) false entries in the books, reports, and statements and omissions of material with the intent to deceive or mislead; (d) failure to maintain and make available, at the New York Branch, appropriate books, accounts and records reflecting all transactions and actions; (e) failure to submit a report immediately upon discovering fraud, dishonesty, making of false entries and omission of true entries, or other misconduct; and (f) failure to submit a report of one or more incidents that appear to relate to a plan or scheme that would be of interest to similar organizations located in the same area or throughout the state.
- Standard Chartered Bank, New York Branch (SCB NY) paid \$300 million pursuant to an August 19, 2014 consent order between DFS and SCB NY for failure to fully comply with a September 21, 2012 consent order between the parties. The August 19, 2014 consent order pertained to SCB NY's use of ineffective risk management systems for the identification and management of risks related to compliance with the Bank Security Act (BSA) and AML laws, rules, and regulations. Such risks included U.S. dollar-clearing for clients of SCB United Arab Emirates and SCB Hong Kong, among others.
- The Standard Chartered Bank and Standard Chartered Bank, New York Branch (together, "Standard Chartered") paid a \$40 million civil monetary penalty pursuant to a January 29, 2019 Consent Order between Standard Chartered and the New York State DFS. This consent order pertains to Standard Chartered's unsafe, unsound, and improper conduct, and its failure to implement effective controls over its foreign exchange business.
- The Standard Chartered Bank and Standard Chartered Bank, New York Branch (together, "Standard Chartered") paid a \$180 million civil monetary penalty pursuant to an April 9, 2019 Consent Order between Standard Chartered and the New York State DFS. This consent order pertains to Standard Chartered (i) conducting business in an unsafe and unsound manner, (ii) failing to maintain an effective and compliant OFAC compliance program, (iii) failing to maintain and make available appropriate books, accounts, and records, reflecting all transactions and actions, (iv) failing to submit a report immediately upon discovering fraud, dishonesty, making of false entries or omission of true entries, or other misconduct, and (v) failing to submit a report of one or more incidents that appear to relate to a plan or scheme that would be of interest to similar organizations located in the same area or through the state.

- Standard Chartered Bank and Standard Chartered Bank, New York Branch (together, "Standard Chartered") paid the State \$141.7 million. An April 9, 2019 press release issued by the Manhattan District Attorney's Office indicated that such payment was required by an amended Deferred Prosecution Agreement pertaining to Standard Chartered's falsification of records of New York financial institutions.
- Transamerica Financial Life Insurance Company paid a \$762,700 civil penalty pursuant to a July 2, 2018 consent order between Transamerica Financial Life Insurance Company and DFS. This consent order pertains to violations of New York State Insurance laws and regulations in connection with the life, annuities and accident and health insurance business.
- The Manhattan District Attorney's Office indicated in an April 15, 2019 press release that UniCredit Bank Austria AG had agreed to pay in criminal forfeiture approximately \$316 million to the Manhattan District Attorney's Office in relation to UniCredit Bank Austria AG's falsifying of business records and conspiracy to illicitly move money through New York Banks. The State received \$101.3 million as its share of the forfeiture received by the Manhattan District Attorney's Office in accordance with Section 1349 of the NYS Civil Practice Laws and Rules.
- UniCredit Bank AG and its New York Branch, UniCredit S.p.A and its New York Branch, and UniCredit Bank Austria AG (together, the "UniCredit Group") paid a \$405 million civil monetary penalty pursuant to an April 2019 Consent Order between UniCredit Group and the New York State DFS. This consent order pertains to UniCredit Group's (i) unsafe and unsound business conduct, (ii) failure to maintain an effective and complaint compliance program, (iii) failure to submit reports immediately upon discovering fraud, dishonesty, false entries or omissions of true entries, or other misconduct, and (iv) failure to submit reports of one or more incidents that appear to relate to a plan or scheme that would be of interest to similar organizations located in the same area or throughout the state.
- UBS Securities LLC and UBS Real Estate Securities Inc. (collectively, "UBS") paid \$41 million to New York State and another \$189 million in consumer relief credits in New York State pursuant to a March 20, 2018 settlement agreement between UBS and the New York State OAG. This settlement agreement pertains to UBS's creation, packaging, structuring, arrangement, underwriting, issuance, marketing and sale of residential mortgage-backed securities prior to January 1, 2009.
- The NYS Attorney General announced that Volkswagen AG, Audi and Porsche Affiliates (collectively, "Volkswagen") paid the State \$32 million in monetary recoveries in accordance with a series of proposed settlement agreements between the OAG (amongst others) and Volkswagen. This settlement agreement pertains to Volkswagen's violations of emissions standards and state consumer protection laws. Additionally, the State will receive, and the Department of Environmental Conservation (DEC) will administer, approximately \$128 million for air quality improvement programs in New York.

- Volkswagen AG, Audi AG, Volkswagen Group of America, Inc. (d/b/a Volkswagen of America, Inc. or Audi of America, Inc.), Audi of America, L.L.C., and Volkswagen Group of America Chattanooga Operations LLC (collectively “Volkswagen”) paid \$157.4 million pursuant to a March 29, 2017 Second Partial Settlement Agreement between Volkswagen and Dr. Ing. h.c. F. Porsche AG and Porsche Cars North America, Inc. (together, “Porsche”) (Volkswagen and Porsche together, “Defendants”) and the Attorneys General of the states of Connecticut, Delaware, Maine, New York, Oregon, Rhode Island, Vermont, and Washington, and the commonwealths of Massachusetts and Pennsylvania. The Second Partial Settlement Agreement resolves any claims or potential claims against defendants for their use of “Defeat Devices” in certain vehicles made pursuant to (a) Federal, State and/or local environmental laws, rules and/or regulations, including but not limited to, laws, rules and/or regulations regarding (i) mobile source emissions, (ii) certification, (iii) reporting of information, inspection and maintenance of vehicles, and/or (iv) anti-tampering provisions, and (b) with the exception of Vermont, claims that could be brought for injunctive relief and/or restitution or other monetary payments to consumers under applicable consumer protection, unfair trade, or deceptive acts and practices laws, rules and/or regulations, as well as common law and equitable claims to the extent not previously resolved under the First Partial Settlement Agreement. New York State was allocated \$32.5 million of the \$157.4 million settlement to be paid by Volkswagen and may, consistent with State law and at its sole discretion, use all or a portion of its allocation for any environmentally beneficial purpose.
- Wells Fargo & Company (“Wells Fargo”) paid a \$65 million penalty pursuant to an October 18, 2018 settlement agreement between Wells Fargo and the OAG of the State of New York. This settlement agreement pertains to Wells Fargo’s representations to investors regarding its cross-selling business model and publicly reported cross-sell metrics in violation of law.
- Western Union Financial Services, Inc. (Western Union) paid a \$60 million civil monetary penalty pursuant to a January 4, 2018 consent order between Western Union and DFS. This consent order pertains to Western Union’s willful failure to comply with laws and regulations designed to combat money laundering and other illicit financial transactions.
- William Penn Life Insurance Company of New York (William Penn) paid a \$6.3 million civil penalty pursuant to a May 3, 2018 consent order between William Penn and DFS. This consent order pertains to unapproved reinsurance transactions in 2014 through 2018, and materially inaccurate statements to DFS regarding such reinsurance transactions.

The following purposes continue to be funded with Extraordinary Monetary Settlement funds and are reappropriated in FY 2022:

- **Upstate Revitalization Program (\$1.7 billion).** In FY 2015, \$1.5 billion was awarded through the Upstate Revitalization Initiative (URI) to the three Upstate regions. An additional \$200 million (\$170 million from monetary settlements) was provided in 2016 to support projects in the remaining four eligible Upstate regions.
- **Health Care/Hospitals (\$690 million).** The Capital Plan provides \$680 million in grants to health care providers to facilitate mergers, consolidations, acquisitions, or other corporate restructuring activities, including \$125 million to the health care facility transformation program. The Capital Plan also continues to support IT and other infrastructure costs associated with the inclusion of behavioral health sciences in the Medicaid Managed Care benefit package (\$10 million).
- **Affordable and Homeless Housing (\$640 million).** Settlement funds will augment the multi-year investment in affordable housing services (\$590 million) and provide housing opportunities for individuals and families who are homeless or at risk of homelessness (\$50 million).
- **Broadband Initiative (\$500 million).** The \$500 million investment in the New NY Broadband Fund Program is intended to expand the availability and capacity of broadband across the State, and support development of other telecommunication infrastructure.
- **Buffalo Billion Phase II (\$400 million).** The Capital Plan reflects a continued investment of \$400 million from monetary settlement funds to support the second phase of the Buffalo Billion initiative, which totals \$500 million.
- **Life Sciences (\$320 million).** The Capital Plan reflects the commitment from monetary settlement funds to support the State's Life Sciences Initiative. The State will provide funding to support state-of-the-art laboratory space, equipment, technology and investment capital for early stage life science firms, which is expected to be matched by private sector partners.
- **MTA Capital Plan (\$250 million).** The Capital Plan includes \$250 million for the MTA Penn Station Access project, which will open a new Metro-North link directly into Penn Station. The project is expected to provide enhanced system resiliency, improvement in regional mobility, and construction of four new Metro-North stations in the Bronx.

- **Municipal Restructuring and Downtown Revitalization (\$270 million).** The Capital Plan includes \$20 million in funding for a municipal consolidation competition to encourage the reduction of costs through a competitive process to be administered by the Department of State (DOS). This funding is in addition to \$150 million for the first Downtown Revitalization Initiative and for municipal restructuring to assist and encourage local governments and school districts to implement shared services, cooperation agreements, mergers, and other actions that are intended to reduce operating costs and property tax burdens. The second Downtown Revitalization Initiative (\$100 million) funds housing, economic development, transportation, and community projects to attract and retain residents, visitors, and businesses to downtowns.
- **Clean Water Infrastructure (\$250 million).** The Capital Plan continues the commitment of \$500 million for water quality capital projects, including \$250 million funded from monetary settlements. The investment continues supporting drinking water infrastructure, wastewater infrastructure, and source water protection.
- **Resiliency, Mitigation, Security, and Emergency Response (\$250 million).** The Capital Plan provides funding for the preparedness and response efforts related to severe weather events, as well as efforts to prevent, prepare for, and respond to acts of terrorism, other public safety and health emergencies, and natural and man-made disasters. Additionally, funding has been used for counter-terrorism efforts in New York City, including increased security and anti-terror exercises at nine MTA-operated bridges.
- **Transportation Capital Plan (\$200 million).** The Capital Plan provides funding for transportation infrastructure projects across the State.
- **Transformative Economic Development Projects (\$150 million).** The Capital Plan includes funds to promote economic development in Nassau and Suffolk counties.
- **Infrastructure Improvements (\$115 million).** The Capital Plan provides \$115 million in funding for infrastructure improvements to support transportation, upstate transit, rail, airport, port, and other projects.
- **Economic Development (\$85 million).** The Capital Plan includes \$85 million in funding for economic development with the intention of creating jobs, strengthening and diversifying economies, and generating economic opportunities across the State, including investments in infrastructure.
- **Southern Tier/Hudson Valley Farm Initiative (\$50 million).** The Capital Plan contains \$50 million in funding to help landowners in the Southern Tier and Hudson Valley maintain and develop farming, agricultural, and related businesses.

- Empire State Poverty Reduction Initiative (ESPRI) (\$25 million).** The ESPRI is intended to bring together State and local governments, nonprofits, and community groups to design and implement coordinated solutions for addressing poverty in 16 municipalities: Albany, Binghamton, the Bronx, Buffalo, Elmira, Hempstead, Jamestown, Newburgh, Niagara Falls, Oneonta, Oswego, Rochester, Syracuse, Troy, Utica, and Watertown.
- Non-MTA Transit (\$20 million).** These settlement funds will be directed by DOT toward upstate and downstate public transportation systems other than the MTA to defray the costs of capital projects or acquisitions.

Since 2015, the receipt of \$12.8 billion in monetary settlements has increased the State's cash on hand and improved its liquidity position. A large portion of the monetary settlements (\$8.1 billion) has been programmed for capital projects that are expected to spend over multiple years. This has provided the flexibility to temporarily use these cash resources to support capital spending and avoid issuing debt immediately, saving on interest costs. Accordingly, the budget assumes the use of a portion of monetary settlements for two different purposes:

- Use \$1.3 billion to fund bond-financed capital disbursements. As shown in the table below, settlement resources were used to pay for \$1.3 billion of capital spending in FY 2017 to support higher education, transportation, and economic development. This \$1.3 billion advance from settlement funds has been repaid over a two-year period, as the State reimbursed this capital spending with bond proceeds in FY 2018 (\$800 million) and FY 2019 (\$500 million).
- Meet initial capital funding requirements for the Javits Center expansion project. As shown in the following table, the Javits expansion will be supported by settlement fund balances in the first instance, beginning in FY 2018. Subsequently, these expenses will be reimbursed from bond proceeds in FY 2021.

ALLOCATION OF MONETARY SETTLEMENTS TO CAPITAL PROJECTS FUNDS (millions of dollars)										
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
<b>Settlements Allocated to Capital Projects Funds</b>	<b>4,550</b>	<b>1,960</b>	<b>1,205</b>	<b>125</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers to Capital Projects Funds	(857)	(817)	(1,027)	(887)	(1,074)	(1,242)	(959)	(747)	(345)	(134)
<b>Remaining Settlement Funds</b>	<b>3,693</b>	<b>4,836</b>	<b>3,714</b>	<b>3,588</b>	<b>2,882</b>	<b>1,368</b>	<b>1,226</b>	<b>479</b>	<b>134</b>	<b>0</b>
Transfer to DIIF for Javits Center	0	0	(164)	(382)	(271)	(183)	0	0	0	0
Bond Proceed Receipts for Javits Center	0	0	0	0	0	1,000	0	0	0	0
Management of Debt Issuances	0	(1,300)	800	500	0	0	0	0	0	0
<b>Adjusted Remaining Settlement Funds</b>	<b>3,693</b>	<b>3,536</b>	<b>4,350</b>	<b>3,706</b>	<b>2,610</b>	<b>2,185</b>	<b>1,226</b>	<b>479</b>	<b>134</b>	<b>0</b>

## Note 12 – Budget Balance Reduction

In the absence of Federal action since enactment of the FY 2021 budget, DOB began withholding 20 percent of most local aid payments in June 2020, pursuant to the withholding authority granted by State legislation enacted in connection with the adoption of the Enacted Budget. It has also imposed a rigorous process for reviewing all planned payments for local aid, agency operations, and capital projects. Through the end of December 2020, DOB estimates that approximately \$2.9 billion in local aid payments were not made as budgeted. All or a portion of these budgeted payments may not be made during FY 2021, depending on the size and timing of new Federal aid, if any.

The following is a summary of local aid payments withheld or not paid by function.

<b>BUDGETED LOCAL AID PAYMENTS WITHHELD/NOT PAID</b>	
<b>APRIL THROUGH DECEMBER<sup>1</sup></b>	
<b>(in millions)</b>	
Transportation	628
Higher Education	585
Other Education/Arts	437
School Aid	372
Human Services/Housing	369
Health Care	251
Mental Hygiene	125
Local Government Aid	122
Public Safety/General Govt	27
Economic Development	12
<b>Total Payments Withheld</b>	<b>2,928</b>

<sup>1</sup> Local aid payments planned through December and budgeted at \$500,000 or more prior to withholding.

## Note 13 – Gaming Receipts

GAMING RECEIPTS - SPECIAL REVENUE FUNDS (millions of dollars)						
	FY 2020 Results	FY 2021 Updated	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>TOTAL RECEIPTS</b>	<b>3,700</b>	<b>3,226</b>	<b>3,594</b>	<b>4,060</b>	<b>4,326</b>	<b>4,357</b>
<b>Education</b>	<b>3,574</b>	<b>2,684</b>	<b>3,396</b>	<b>3,838</b>	<b>4,071</b>	<b>4,096</b>
Traditional Lottery	2,473	2,250	2,466	2,502	2,502	2,502
VLT Gaming	944	373	746	834	943	940
Mobile Sports Wagering	0	0	49	357	465	493
Commercial Gaming (School Aid)	151	56	129	139	155	155
Interactive Fantasy Sports	6	5	6	6	6	6
<b>All Other</b>	<b>126</b>	<b>542</b>	<b>198</b>	<b>221</b>	<b>255</b>	<b>261</b>
Tribal State Compact	88	528	166	187	216	222
Commercial Gaming (Local)	38	14	32	35	39	39

This note provides additional detail on State Operating Funds gaming receipts projections over the course of the Financial Plan.

Education gaming receipts in FY 2021 are projected to decrease significantly from FY 2020, primarily due to the impact of COVID-19 stay-at-home orders on traditional lottery sales during the first quarter of the fiscal year, as well as the extended closure of VLT and commercial gaming facilities. VLT and commercial gaming facilities began to reopen in September 2020 with a 25 percent occupancy limit and are expected to experience reduced visitation, resulting in lower gaming spending. Gaming receipts are not expected to return to their full pre-COVID levels for several years.

All other gaming receipts are projected to increase in FY 2021, mainly due to the anticipated receipt of slot share payments owed to the State by the Seneca Nation since April 2017. In FY 2022, receipts are projected to significantly decrease as collections timing returns to its typical pattern.

Education gaming receipts are projected to increase in FY 2022, based on the expectation that VLT and commercial gaming facilities will be open for the entire fiscal year with fewer capacity limitations. Traditional lottery sales are expected to rebound close to, or in excess of, pre-COVID-19 levels. Additionally, legislation proposed in the Budget would authorize mobile sports wagering beginning in FY 2022. Education gaming receipts for FY 2023 and FY 2024 are expected to increase as gaming facilities return to pre-COVID levels of visitation and overall gaming spending. These increases will be supplemented by the full-year impact and continued growth of mobile sports wagering. Gaming facilities are projected to return to or exceed pre-COVID revenue levels by FY 2024.





All other gaming receipts are projected to increase in both FY 2023 and FY 2024, primarily due to tribal class III casinos continuing to trend towards pre-COVID visitation levels, which would increase slot share payments to the State.

All other gaming receipts are projected to increase in both FY 2023 and FY 2024 primarily due to tribal class III casinos continuing to approach pre-COVID visitation and gaming spending levels resulting in increased slot share payments to the State.

FY 2025 education gaming receipts are projected to increase primarily due to expected growth in mobile sports wagering, while other gaming receipts are projected to increase minimally.

## **Note 14 – The Office to End Domestic and Gender-Based Violence**

The Budget includes legislation transforming the Office for the Prevention of Domestic Violence into the Office to End Domestic and Gender Based Violence to provide critical services to those who experience crimes related to gender or domestic violence. The agency appears as Office for the Prevention of Domestic Violence in the Financial Plan tables and will be revised in a future update.



# **Glossary of Acronyms**



AAA	Area Agencies on Aging
ACA	Affordable Care Act
AG	Attorney General
AIG	American International Group, Inc.
AIM	Aid and Incentives for Municipalities
ALICO	American Life Insurance Company
AML	Anti-Money Laundering
AMTAP	Additional Mass Transportation Assistance Program
APCD	All-Payer Claims Databases
ATB	Across the Board
AXA	AXA Equitable Life Insurance Company
AY	Academic Year (July 1 through June 30) – SUNY/CUNY
BANs	Bond Anticipation Notes
BBA 19	Bipartisan Budget Act of 2019
BEA	Bureau of Economic Analysis
BLS	Bureau of Labor Statistics
BNPP	BNP Paribas, S.A., New York Branch
BOCES	Boards of Cooperative Educational Services
BofA	Bank of America
BofAML	Bank of America Corporation and Merrill Lynch, Pierce, Fenner and Smith Incorporated
BSA	Bank Security Act
BTMU	Bank of Tokyo-Mitsubishi UFJ, Ltd.
CARES Act	Coronavirus Aid, Relief, and Economic Security Act
CCBG	Child Care Development Block Grant
CDPAP	Consumer Directed Personal Assistance Program
CES	Current Employment Statistics
CFCO	Community First Choice Option
CFT	Corporate Franchise Tax
CFY	City Fiscal Year
CHP	Child Health Plus
CIGNA	Cigna Health and Life Insurance Company
CISO	Chief Information Security Office
CLA	Covered Lives Assessments
CMS	Centers for Medicare & Medicaid Services
COLA	Cost-of-Living Adjustment
COPS	Community Optional Preventive Services
COVID-19	Coronavirus Disease 2019
CPI	Consumer Price Index
CREF	College Retirement Equities Fund
CPE	Certified Public Expenditure
CRF	Coronavirus Relief Fund
CRSSA	Coronavirus Response and Relief Supplemental Appropriations
CSEA	Civil Service Employees Association
CSX	CSX Transportation, Inc.
CUNY	City University of New York
CW/CA	Clean Water/Clean Air
CY	County Year
DANY	New York County District Attorney
DASNY	Dormitory Authority of the State of New York
DC-37	District Council 37
DDPC	Developmental Disabilities Planning Council
DEC	Department of Environmental Conservation
DelAm	Delaware American Life Insurance Company
DFS	Department of Financial Services
DHBTf	Dedicated Highway and Bridge Trust Fund

# Glossary of Acronyms



DHSES	Division of Homeland Security & Emergency Services
DMNA	Division of Military and Naval Affairs
DMV	Department of Motor Vehicles
DOB	Division of the Budget
DOCCS	Department of Corrections and Community Supervision
DOH	Department of Health
DOS	Department of State
DOT	Department of Transportation
DS	Debt Service
DSH	Disproportionate Share Hospital
DSRIP	Delivery System Reform Incentive Payment
DTF	Department of Taxation and Finance
EANS	Emergency Assistance to Non-public Schools
ECEP	Employer Compensation Expense Program
eFMAP	enhanced Federal Medical Assistance Percentage
EI	Early Intervention
EP	Essential Plan
EPF	Environmental Protection Fund
EPIC	Elderly Pharmaceutical Insurance Coverage
ERS	Employees' Retirement System
ESCO	Energy Service Company
ESEA	Elementary and Secondary Education Act
ESD	Empire State Development
ESPRI	Empire State Poverty Reduction Initiative
ESSER	Elementary and Secondary School Emergency Relief Fund
ESSHI	Empire State Supportive Housing Initiative
FAST	Fixing America's Surface Transportation
FCBG	Foster Care Block Grant
FEMA	Federal Emergency Management Agency
FFCRA	Families First Coronavirus Response Act
FFP	Federal Financial Participation
FFS	Fee-for-Service
FFY	Federal Fiscal Year (October 1 Through September 30)
FMAP	Federal Medical Assistance Percentage
FPUC	Federal Pandemic Unemployment Compensation
FPG	Fortis Property Group
FRB	Financial Restructuring Board
FTE	Full-Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GASBS	Governmental Accounting Standards Board Statement
GDP	Gross Domestic Product
GEER	Governor's Emergency Education Relief
GEER II	Governor's Emergency Education Relief Fund II
GLIP	Group Life Insurance Plan
GPHW	General Public Health Work
GSCs	General State Charges
GSEU	Graduate Student Employees Union
HCBS	Homes and Community Bases Services
HCRA	Health Care Reform Act
HCTF	Health Care Transformation Fund
HEAP	Home Energy Assistance Program
HESC	Higher Education Services Corporation
HRI	Health Research, Inc.

HH	Health Home
HUT	Highway Use Tax
ICR	Institutional Cost Reports
IDEA	Individuals with Disabilities Education Act
IMF	International Monetary Fund
IPCC	Intergovernmental Panel on Climate Change of the United Nations
IRMAA	Income-Related Monthly Adjustment Amount
IRS	Internal Revenue Service
IT	Information Technology
ITS	Information Technology Services
LGAC	Local Government Assistance Corporation
LICH	Long Island College Hospital
LLC	Limited Liability Company
LWA	Lost Wages Assistance
M/C	Management/Confidential
MCTD	Metropolitan Commuter Transportation District
MLF	Municipal Liquidity Facility
MLTC	Managed Long-Term Care
MRT	Medicaid Redesign Team
MRT II	Medicaid Redesign Team II
MSA	Master Settlement Agreement
MTA	Metropolitan Transportation Authority
NBER	National Bureau of Economic Research
NMS	New Medical Site
N-PCL	Not-for Profit Corporation Law
NPS	Non-Personal Service
NYC	New York City
NYS	New York State
NYSCOPBA	New York State Correctional Officers and Police Benevolent Association
NYSHIP	New York State Health Insurance Program
NYSLRS	New York State and Local Retirement System
NYSOH	New York State of Health
NYSPIA	New York State Police Investigators Association
NYSTA	New York State Thruway Authority
NYSTPBA	Police Benevolent Association of the New York State Troopers
NYU	New York University
OAG	Office of the Attorney General
OASAS	Office of Addiction Services and Supports
OCA	Office of Court Administration
OCFS	Office of Children and Family Services
OFAC	Office of Foreign Assets Control
OMH	Office of Mental Health
OPEB	Other Post-Employment Benefits
OPEC	Organization of Petroleum Exporting Countries
OPWDD	Office for People with Developmental Disabilities
ORP	Optional Retirement Program
OSC	Office of the State Comptroller
OTDA	Office of Temporary and Disability Assistance
PAYGO	Pay-As-You-Go
PBANYS	Police Benevolent Association of New York State
PBT	Petroleum Business Tax
PCS	Personal Care Services
PEF	Public Employees Federation
PFRS	Police and Fire Retirement System
PI	Personal Income

# Glossary of Acronyms



PIGI	Personal Income Growth Index
PILOT	Payments in Lieu of Taxes
PIT	Personal Income Tax
PMT	Payroll Mobility Tax
PS	Personal Service
PwC	PricewaterhouseCoopers LLP
QCEW	Quarterly Census of Employment and Wages
RBS	RBS Financial Products Inc. (formally Greenwich Capital Financial Products, Inc.)
RBTF	Revenue Bond Tax Fund
RFP	Request for Proposals
RGGI	Regional Greenhouse Gas Initiative
RPA	Requests for Public Assistance
RPCI	Roswell Park Cancer Institute
RSSL	Retirement and Social Security Law
SALT	State and Local Tax
SCB	Standard Chartered Bank
SCB NY	Standard Chartered Bank, New York Branch
SED	State Education Department
SFY	State Fiscal Year (April 1 Through March 31)
SHIN-NY	Statewide Health Information Network for New York
SNAP	Supplemental Nutrition Assistance Program
SOFA	State Office for the Aging
SSI	Supplemental Security Income
STAR	School Tax Relief
STEM	Science, Technology, Engineering and Mathematics
STIP	Short-Term Investment Pool
STSJP	Supervision and Treatment Services for Juveniles Program
SUNY	State University of New York
SUT	Sales and Use Tax
SY	School Year (July 1 through June 30)
TANF	Temporary Assistance for Needy Families
TAP	Tuition Assistance Program
TCJA	Tax Cuts and Jobs Act of 2017
TIAA	Teachers Insurance and Annuity Association
TRS	Teachers' Retirement System
TY	Tax Year (January 1 Through December 31)
UBS	UBS Securities LLC and UBS Real Estate Securities Inc.
URI	Upstate Revitalization Initiative
U.S.	United States
UUP	United University Professions
VDC	Voluntary Defined Contribution
VLТ	Video Lottery Terminal
VAPAP	Vital Access Provider Assurance Program





# Financial Plan Tables



## General Fund – Total Budget

Financial Plan Projections FY 2022 through FY 2025 .....	T-1
Financial Plan, Annual Change from FY 2020 (Results) to FY 2021 .....	T-2
Financial Plan, Annual Change from FY 2021 to FY 2022.....	T-3
Financial Plan Change from FY 2021 Initial to FY 2021 Executive .....	T-4
FY 2021.....	T-5
FY 2022.....	T-6
FY 2023.....	T-7
FY 2024.....	T-8

## General Fund – Revenue Detail (Excluding Transfers)

Financial Plan Projections FY 2022 through FY 2025 .....	T-9
Financial Plan, Annual Change from FY 2020 (Results) to FY 2021 .....	T-10
Financial Plan, Annual Change from FY 2021 to FY 2022.....	T-11

## State Operating Funds Budget

FY 2020.....	T-12
FY 2021.....	T-13
FY 2022.....	T-14
FY 2023.....	T-15
FY 2024.....	T-16
FY 2025.....	T-17
Annual Change from FY 2021 to FY 2022.....	T-18

## All Governmental Funds – Total Budget

FY 2020.....	T-19
FY 2021.....	T-20
FY 2022.....	T-21
FY 2023.....	T-22
FY 2024.....	T-23
FY 2025.....	T-24
Annual Change from FY 2021 to FY 2022.....	T-25

## All Governmental Funds – Revenue Detail

FY 2021.....	T-26
FY 2022.....	T-27
FY 2023.....	T-28
FY 2024.....	T-29
FY 2025.....	T-30
Annual Change from FY 2021 to FY 2022.....	T-31



**Special Revenue Funds**

FY 2020 ..... T-32  
 FY 2021 ..... T-33  
 FY 2022 ..... T-34  
 FY 2023 ..... T-35  
 FY 2024 ..... T-36  
 FY 2025 ..... T-37  
 Annual Change from FY 2021 to FY 2022 ..... T-38  
 Receipts Detail, FY 2022 through FY 2025 ..... T-39  
 Receipts Detail, Annual Change from FY 2021 to FY 2022 ..... T-40

**Capital Budget**

FY 2020 ..... T-41  
 FY 2021 ..... T-42  
 FY 2022 ..... T-43  
 FY 2023 ..... T-44  
 FY 2024 ..... T-45  
 FY 2025 ..... T-46  
 Annual Change from FY 2021 to FY 2022 ..... T-47  
 Receipts Detail, FY 2022 through FY 2025 ..... T-48  
 Receipts Detail, Annual Change from FY 2021 to FY 2022 ..... T-48  
 Off-Budget Capital Spending, FY 2021 through FY 2025 ..... T-49

**Debt Service Funds – Revenue Detail**

Projections FY 2022 through FY 2025 ..... T-50  
 Annual Change from FY 2021 to FY 2022 ..... T-50

**State Funds – Total Budget**

FY 2020 ..... T-51  
 FY 2021 ..... T-52  
 FY 2022 ..... T-53  
 FY 2023 ..... T-54  
 FY 2024 ..... T-55  
 FY 2025 ..... T-56  
 Annual Change from FY 2021 to FY 2022 ..... T-57

**Cash Flow – FY 2020 General Fund Monthly Projections (Results) ..... T-58**



## Cash Flow – FY 2021 Monthly Projections

General Fund.....	T-59
State Operating Funds.....	T-60
All Governmental Funds.....	T-61
Special Revenue Funds - Total.....	T-62
Special Revenue Funds - State .....	T-63
Special Revenue Funds - Federal.....	T-64
Debt Service Funds .....	T-65
Capital Projects Funds - Total.....	T-66
Capital Projects Funds - State.....	T-67
Capital Projects Funds - Federal.....	T-68
State Funds.....	T-69

## Cash Flow – FY 2022 Monthly Projections

General Fund.....	T-70
State Operating Funds.....	T-71
All Governmental Funds.....	T-72
Special Revenue Funds - Total.....	T-73
Special Revenue Funds - State .....	T-74
Special Revenue Funds - Federal.....	T-75
Debt Service Funds .....	T-76
Capital Projects Funds - Total.....	T-77
Capital Projects Funds - State.....	T-78
Capital Projects Funds - Federal.....	T-79
State Funds.....	T-80

## Health Care Reform Act Resources Fund

Projections FY 2022 through FY 2025.....	T-81
Annual Change from FY 2020 to FY 2021.....	T-81
FY 2020 Monthly Cash Results.....	T-82
FY 2021 Monthly Cash Flow Projections .....	T-82

## Proprietary and Fiduciary Funds (FY 2021 through FY 2025)..... T-83

## Workforce Summary Report (FY 2020 through FY 2022)

General Fund .....	T-84
State Operating Funds.....	T-86
State Funds .....	T-88
All Funds .....	T-90
Special Revenue Fund - Other .....	T-92
Special Revenue Fund - Federal.....	T-94
Capital Projects Fund - Other .....	T-95
Capital Projects Fund - Federal.....	T-96
Enterprise Fund .....	T-97
Internal Service Fund .....	T-98

Agency Trust Fund.....	T-99
Pension Trust Fund.....	T-100
Private Purpose Trust Fund.....	T-101

**Local Government Impact Summary Report**

Impact on Local Fiscal Year Ending FY 2021 .....	T-102
Impact on Local Fiscal Year Ending FY 2022 .....	T-103

**Spending Detail by Agency (FY 2020 through FY 2025)**

General Fund – Total (Agency Detail Excluding Transfers).....	T-104
General Fund – Total .....	T-110
General Fund – Local Assistance .....	T-112
General Fund – State Operations.....	T-114
General Fund – Personal Service.....	T-116
General Fund – Non-personal Service.....	T-118
General Fund – General State Charges .....	T-120

State Operating Funds – Total (Agency Detail) .....	T-121
State Operating Funds – Total .....	T-128
State Operating Funds – Local Assistance.....	T-130
State Operating Funds – State Operations .....	T-132
State Operating Funds – Personal Service.....	T-134
State Operating Funds – Non-personal Service .....	T-136
State Operating Funds – General State Charges .....	T-138

Capital Projects Funds – Total.....	T-140
-------------------------------------	-------

All Governmental Funds – Total (Agency Detail) .....	T-142
All Governmental Funds – Total .....	T-150
All Governmental Funds – Local Assistance .....	T-152
All Governmental Funds – State Operations.....	T-154
All Governmental Funds – Personal Service.....	T-156
All Governmental Funds – Non-personal Service.....	T-158
All Governmental Funds – General State Charges.....	T-160
All Governmental Funds – Capital Projects .....	T-162

State Funds – Total.....	T-164
State Funds – Local Assistance .....	T-166
State Funds – State Operations.....	T-168
State Funds – Personal Service .....	T-170
State Funds – Non-personal Service.....	T-172
State Funds – General State Charges.....	T-174
State Funds – Capital Projects .....	T-176

Special Revenue State Funds – Local Assistance .....	T-178
--	-------

Special Revenue State Funds – Personal Service .....	T-179
Special Revenue State Funds – Non-personal Service.....	T-181
Special Revenue State Funds – General State Charges.....	T-183
Special Revenue Federal Funds – Local Assistance .....	T-185
Special Revenue Federal Funds – Personal Service .....	T-186
Special Revenue Federal Funds – Non-personal Service.....	T-188
Special Revenue Federal Funds – General State Charges.....	T-190
Special Revenue Federal Funds - Capital .....	T-192

### General Fund Transfers (FY 2021 through FY 2025)

General Fund Transfers from Other Funds .....	T-193
General Fund Transfers to Other Funds .....	T-195

### FY 2021 Cash Basis Combining Statement

General Fund.....	T-196
Special Revenue Funds.....	T-197
Special Revenue Other Funds Detail by Account.....	T-200
Miscellaneous Special Revenue Fund (339) Detail by Account.....	T-204
Capital Projects Funds .....	T-210
Debt Service Funds .....	T-212
Internal Services .....	T-213
Enterprise .....	T-214

### FY 2022 Cash Basis Combining Statement

General Fund.....	T-215
Special Revenue Funds.....	T-216
Special Revenue Other Funds Detail by Account.....	T-219
Miscellaneous Special Revenue Fund (339) Detail by Account.....	T-223
Capital Projects Funds .....	T-229
Debt Service Funds .....	T-231
Internal Services .....	T-232
Enterprise .....	T-233

### Cash to Appropriation Table – General Fund

FY 2020 (Results).....	T-234
FY 2021.....	T-235
FY 2022 .....	T-236

**GAAP – General Fund**

Update of FY 2021 (Change from Enacted) ..... T-237  
 Annual Change from FY 2021 to FY 2022 ..... T-238

**GAAP – All Governmental Funds**

FY 2021 Financial Plan..... T-239  
 FY 2022 Financial Plan..... T-240  
 FY 2021 Major Funds Financial Plan ..... T-241  
 FY 2022 Major Funds Financial Plan..... T-242

**GAAP Basis Combining Statement**

FY 2021 General Fund ..... T-243  
 FY 2022 General Fund..... T-244

**FY 2021 Cash to GAAP Conversion Tables**

General Fund..... T-245  
 Special Revenue Funds..... T-246  
 Capital Projects Funds ..... T-246  
 Debt Service Funds ..... T-246

**FY 2022 Cash to GAAP Conversion Tables**

General Fund..... T-247  
 Special Revenue Funds..... T-248  
 Capital Projects Funds ..... T-248  
 Debt Service Funds ..... T-248

**General Fund GAAP Projections** ..... T-249

**Debt Tables** ..... T-250

**Financial Plan Table Appendices**

List of Joint Custody Funds ..... T-258  
 State Fund Structure ..... T-261



**CASH FINANCIAL PLAN  
GENERAL FUND  
(millions of dollars)**

	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
<b>Receipts:</b>				
Taxes:				
Personal Income Tax	27,368	29,070	30,299	30,585
Consumption/Use Taxes	7,666	8,042	8,248	8,452
Business Taxes	6,019	6,372	6,582	6,805
Other Taxes	1,077	1,131	1,187	1,243
Miscellaneous Receipts	1,767	1,760	1,798	1,860
Federal Receipts	3,000	3,000	0	0
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	23,476	24,222	24,732	24,767
ECEP in Excess of Revenue Bond Debt Service	3	3	4	4
Sales Tax in Excess of LGAC Bond Debt Service	3,525	3,717	3,822	3,928
Sales Tax in Excess of Revenue Bond Debt Service	2,251	2,342	2,406	2,400
Real Estate Taxes in Excess of CW/CA Debt Service	831	892	939	985
All Other	3,470	3,228	3,450	3,551
<b>Total Receipts</b>	<b><u>80,453</u></b>	<b><u>83,779</u></b>	<b><u>83,467</u></b>	<b><u>84,580</u></b>
<b>Disbursements:</b>				
Local Assistance	54,571	58,392	61,397	63,596
State Operations:				
Personal Service	9,131	9,863	9,422	9,454
Non-Personal Service	2,450	2,916	2,996	3,221
General State Charges	8,689	9,272	9,708	10,774
Transfers to Other Funds:				
Debt Service	424	450	520	562
Capital Projects	4,222	3,991	3,244	3,188
SUNY Operations	1,226	1,221	1,221	1,221
Other Purposes	1,247	1,293	1,297	1,299
<b>Total Disbursements</b>	<b><u>81,960</u></b>	<b><u>87,398</u></b>	<b><u>89,805</u></b>	<b><u>93,315</u></b>
<b>Use (Reservation) of Fund Balance:</b>				
Undesignated Fund Balance	548	0	0	0
Extraordinary Monetary Settlements	959	747	345	134
<b>Total Use (Reservation) of Fund Balance</b>	<b><u>1,507</u></b>	<b><u>747</u></b>	<b><u>345</u></b>	<b><u>134</u></b>
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b><u>0</u></b>	<b><u>(2,872)</u></b>	<b><u>(5,993)</u></b>	<b><u>(8,601)</u></b>

**CASH FINANCIAL PLAN  
GENERAL FUND  
(millions of dollars)**

	<u>FY 2020 Results</u>	<u>FY 2021 Current</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
<b>Opening Fund Balance</b>	<b>7,206</b>	<b>8,944</b>	<b>1,738</b>	<b>24.1%</b>
<b>Receipts:</b>				
Taxes:				
Personal Income Tax	24,646	23,691	(955)	-3.9%
Consumption/Use Taxes	8,038	7,196	(842)	-10.5%
Business Taxes	6,370	5,921	(449)	-7.0%
Other Taxes	1,087	1,225	138	12.7%
Miscellaneous Receipts	3,159	6,913	3,754	118.8%
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	25,862	18,866	(6,996)	-27.1%
ECEP in Excess of Revenue Bond Debt Service	0	2	2	0.0%
Sales Tax in Excess of LGAC Bond Debt Service	3,417	3,206	(211)	-6.2%
Sales Tax in Excess of Revenue Bond Debt Service	2,762	2,131	(631)	-22.8%
Real Estate Taxes in Excess of CW/CA Debt Service	951	730	(221)	-23.2%
All Other	2,915	3,159	244	8.4%
<b>Total Receipts</b>	<b>79,207</b>	<b>73,040</b>	<b>(6,167)</b>	<b>-7.8%</b>
<b>Disbursements:</b>				
Local Assistance	51,863	52,011	148	0.3%
State Operations:				
Personal Service	8,940	7,372	(1,568)	-17.5%
Non-Personal Service	3,114	3,243	129	4.1%
General State Charges	7,454	6,084	(1,370)	-18.4%
Transfers to Other Funds:				
Debt Service	736	309	(427)	-58.0%
Capital Projects	3,128	2,983	(145)	-4.6%
SUNY Operations	1,179	1,239	60	5.1%
Other Purposes	1,055	1,506	451	42.7%
<b>Total Disbursements</b>	<b>77,469</b>	<b>74,747</b>	<b>(2,722)</b>	<b>-3.5%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>1,738</b>	<b>(1,707)</b>	<b>(3,445)</b>	<b>-198.2%</b>
<b>Closing Fund Balance</b>	<b>8,944</b>	<b>7,237</b>	<b>(1,707)</b>	<b>-19.1%</b>
<b>Statutory Reserves</b>				
Tax Stabilization Reserve	1,258	1,258	0	
Rainy Day Reserves	1,218	1,218	0	
Contingency Reserve	21	21	0	
Community Projects	31	15	(16)	
<b>Reserved For</b>				
Timing of Payments	1,313	0	(1,313)	
Undesignated Fund Balance	1,103	550	(553)	
Debt Management	500	500	0	
Economic Uncertainties	890	1,490	600	
Extraordinary Monetary Settlements	2,610	2,185	(425)	

**CASH FINANCIAL PLAN  
GENERAL FUND  
(millions of dollars)**

	<u>FY 2021</u> <u>Current</u>	<u>FY 2022</u> <u>Proposed</u>	<u>Annual</u> <u>\$ Change</u>	<u>Annual</u> <u>% Change</u>
<b>Opening Fund Balance</b>	<b>8,944</b>	<b>7,237</b>	<b>(1,707)</b>	<b>-19.1%</b>
<b>Receipts:</b>				
Taxes:				
Personal Income Tax	23,691	27,368	3,677	15.5%
Consumption/Use Taxes	7,196	7,666	470	6.5%
Business Taxes	5,921	6,019	98	1.7%
Other Taxes	1,225	1,077	(148)	-12.1%
Miscellaneous Receipts	6,913	1,767	(5,146)	-74.4%
Federal Receipts	0	3,000	3,000	0.0%
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	18,866	23,476	4,610	24.4%
ECEP in Excess of Revenue Bond Debt Service	2	3	1	50.0%
Sales Tax in Excess of LGAC Bond Debt Service	3,206	3,525	319	10.0%
Sales Tax in Excess of Revenue Bond Debt Service	2,131	2,251	120	5.6%
Real Estate Taxes in Excess of CW/CA Debt Service	730	831	101	13.8%
All Other	3,159	3,470	311	9.8%
<b>Total Receipts</b>	<b>73,040</b>	<b>80,453</b>	<b>7,413</b>	<b>10.1%</b>
<b>Disbursements:</b>				
Local Assistance	52,011	54,571	2,560	4.9%
State Operations:				
Personal Service	7,372	9,131	1,759	23.9%
Non-Personal Service	3,243	2,450	(793)	-24.5%
General State Charges	6,084	8,689	2,605	42.8%
Transfers to Other Funds:				
Debt Service	309	424	115	37.2%
Capital Projects	2,983	4,222	1,239	41.5%
SUNY Operations	1,239	1,226	(13)	-1.0%
Other Purposes	1,506	1,247	(259)	-17.2%
<b>Total Disbursements</b>	<b>74,747</b>	<b>81,960</b>	<b>7,213</b>	<b>9.6%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>(1,707)</b>	<b>(1,507)</b>	<b>200</b>	<b>11.7%</b>
<b>Closing Fund Balance</b>	<b>7,237</b>	<b>5,730</b>	<b>(1,507)</b>	<b>-20.8%</b>
<b>Statutory Reserves</b>				
Tax Stabilization Reserve	1,258	1,258	0	
Rainy Day Reserves	1,218	1,218	0	
Contingency Reserve	21	21	0	
Community Projects	15	15	0	
<b>Reserved For</b>				
Undesignated Fund Balance	550	2	(548)	
Debt Management	500	500	0	
Economic Uncertainties	1,490	1,490	0	
Extraordinary Monetary Settlements	2,185	1,226	(959)	

**CASH FINANCIAL PLAN  
GENERAL FUND  
(millions of dollars)**

	<u>FY 2021 Initial</u>	<u>Change</u>	<u>FY 2021 Executive</u>
<b>Receipts:</b>			
Taxes:			
Personal Income Tax	22,450	1,241	23,691
Consumption/Use Taxes	6,934	262	7,196
Business Taxes	6,506	(585)	5,921
Other Taxes	1,115	110	1,225
Miscellaneous Receipts	6,373	540	6,913
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	19,152	(286)	18,866
ECEP in Excess of Revenue Bond Debt Service	2	0	2
Sales Tax in Excess of LGAC Bond Debt Service	3,063	143	3,206
Sales Tax in Excess of Revenue Bond Debt Service	1,987	144	2,131
Real Estate Taxes in Excess of CW/CA Debt Service	781	(51)	730
All Other	2,579	580	3,159
<b>Total Receipts</b>	<b><u>70,942</u></b>	<b><u>2,098</u></b>	<b><u>73,040</u></b>
<b>Disbursements:</b>			
Local Assistance	46,400	5,611	52,011
State Operations:			
Personal Service	9,058	(1,686)	7,372
Non-Personal Service	2,597	646	3,243
General State Charges	7,249	(1,165)	6,084
Transfers to Other Funds:			
Debt Service	1,810	(1,501)	309
Capital Projects	3,512	(529)	2,983
SUNY Operations	1,273	(34)	1,239
Other Purposes	1,270	236	1,506
<b>Total Disbursements</b>	<b><u>73,169</u></b>	<b><u>1,578</u></b>	<b><u>74,747</u></b>
<b>Use (Reservation) of Fund Balance:</b>			
Community Projects	16	0	16
Timing of Payments	1,313	0	1,313
Undesignated Fund Balance	553	0	553
Reserve for Economic Uncertainties	(80)	(520)	(600)
Extraordinary Monetary Settlements	425	0	425
<b>Total Use (Reservation) of Fund Balance</b>	<b><u>2,227</u></b>	<b><u>(520)</u></b>	<b><u>1,707</u></b>
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

**CASH FINANCIAL PLAN  
GENERAL FUND  
(millions of dollars)**

	<u>FY 2021 Mid-Year</u>	<u>Change</u>	<u>FY 2021 Executive</u>
<b>Receipts:</b>			
Taxes:			
Personal Income Tax	22,450	1,241	23,691
Consumption/Use Taxes	6,446	750	7,196
Business Taxes	6,506	(585)	5,921
Other Taxes	1,115	110	1,225
Miscellaneous Receipts	6,896	17	6,913
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	17,607	1,259	18,866
ECEP in Excess of Revenue Bond Debt Service	2	0	2
Sales Tax in Excess of LGAC Bond Debt Service	2,841	365	3,206
Sales Tax in Excess of Revenue Bond Debt Service	1,766	365	2,131
Real Estate Taxes in Excess of CW/CA Debt Service	781	(51)	730
All Other	2,760	399	3,159
<b>Total Receipts</b>	<b><u>69,170</u></b>	<b><u>3,870</u></b>	<b><u>73,040</u></b>
<b>Disbursements:</b>			
Local Assistance	46,212	5,799	52,011
State Operations:			
Personal Service	8,923	(1,551)	7,372
Non-Personal Service	2,297	946	3,243
General State Charges	6,999	(915)	6,084
Transfers to Other Funds:			
Debt Service	308	1	309
Capital Projects	3,334	(351)	2,983
SUNY Operations	1,273	(34)	1,239
Other Purposes	1,531	(25)	1,506
<b>Total Disbursements</b>	<b><u>70,877</u></b>	<b><u>3,870</u></b>	<b><u>74,747</u></b>
<b>Use (Reservation) of Fund Balance:</b>			
Community Projects	16	0	16
Timing of Payments	1,313	0	1,313
Undesignated Fund Balance	553	0	553
Reserve for Economic Uncertainties	(600)	0	(600)
Extraordinary Monetary Settlements	425	0	425
<b>Total Use (Reservation) of Fund Balance</b>	<b><u>1,707</u></b>	<b><u>0</u></b>	<b><u>1,707</u></b>
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

**CASH FINANCIAL PLAN  
GENERAL FUND  
(millions of dollars)**

	<u>FY 2022 Mid-Year</u>	<u>Change</u>	<u>FY 2022 Executive</u>
<b>Receipts:</b>			
Taxes:			
Personal Income Tax	22,008	5,360	27,368
Consumption/Use Taxes	7,380	286	7,666
Business Taxes	6,337	(318)	6,019
Other Taxes	1,047	30	1,077
Miscellaneous Receipts	1,753	14	1,767
Federal Receipts	0	3,000	3,000
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	20,487	2,989	23,476
ECEP in Excess of Revenue Bond Debt Service	3	0	3
Sales Tax in Excess of LGAC Bond Debt Service	3,389	136	3,525
Sales Tax in Excess of Revenue Bond Debt Service	2,140	111	2,251
Real Estate Taxes in Excess of CW/CA Debt Service	841	(10)	831
All Other	2,100	1,370	3,470
<b>Total Receipts</b>	<b><u>67,485</u></b>	<b><u>12,968</u></b>	<b><u>80,453</u></b>
<b>Disbursements:</b>			
Local Assistance	49,954	4,617	54,571
State Operations:			
Personal Service	9,192	(61)	9,131
Non-Personal Service	2,955	(505)	2,450
General State Charges	8,833	(144)	8,689
Transfers to Other Funds:			
Debt Service	471	(47)	424
Capital Projects	3,715	507	4,222
SUNY Operations	1,273	(47)	1,226
Other Purposes	1,324	(77)	1,247
<b>Total Disbursements</b>	<b><u>77,717</u></b>	<b><u>4,243</u></b>	<b><u>81,960</u></b>
<b>Use (Reservation) of Fund Balance:</b>			
Undesignated Fund Balance	548	0	548
Extraordinary Monetary Settlements	959	0	959
<b>Total Use (Reservation) of Fund Balance</b>	<b><u>1,507</u></b>	<b><u>0</u></b>	<b><u>1,507</u></b>
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b><u>(8,725)</u></b>	<b><u>8,725</u></b>	<b><u>0</u></b>

**CASH FINANCIAL PLAN**  
**GENERAL FUND**  
(millions of dollars)

	<u>FY 2023 Mid-Year</u>	<u>Change</u>	<u>FY 2023 Executive</u>
<b>Receipts:</b>			
Taxes:			
Personal Income Tax	23,508	5,562	29,070
Consumption/Use Taxes	7,691	351	8,042
Business Taxes	6,778	(406)	6,372
Other Taxes	1,097	34	1,131
Miscellaneous Receipts	1,776	(16)	1,760
Federal Receipts	0	3,000	3,000
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	21,591	2,631	24,222
ECEP in Excess of Revenue Bond Debt Service	3	0	3
Sales Tax in Excess of LGAC Bond Debt Service	3,549	168	3,717
Sales Tax in Excess of Revenue Bond Debt Service	2,245	97	2,342
Real Estate Taxes in Excess of CW/CA Debt Service	905	(13)	892
All Other	1,717	1,511	3,228
<b>Total Receipts</b>	<b><u>70,860</u></b>	<b><u>12,919</u></b>	<b><u>83,779</u></b>
<b>Disbursements:</b>			
Local Assistance	52,638	5,754	58,392
State Operations:			
Personal Service	9,299	564	9,863
Non-Personal Service	3,027	(111)	2,916
General State Charges	9,334	(62)	9,272
Transfers to Other Funds:			
Debt Service	489	(39)	450
Capital Projects	3,895	96	3,991
SUNY Operations	1,267	(46)	1,221
Other Purposes	1,401	(108)	1,293
<b>Total Disbursements</b>	<b><u>81,350</u></b>	<b><u>6,048</u></b>	<b><u>87,398</u></b>
<b>Use (Reservation) of Fund Balance:</b>			
Extraordinary Monetary Settlements	747	0	747
<b>Total Use (Reservation) of Fund Balance</b>	<b><u>747</u></b>	<b><u>0</u></b>	<b><u>747</u></b>
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b><u>(9,743)</u></b>	<b><u>6,871</u></b>	<b><u>(2,872)</u></b>

**CASH FINANCIAL PLAN  
GENERAL FUND  
(millions of dollars)**

	<u>FY 2024 Mid-Year</u>	<u>Change</u>	<u>FY 2024 Executive</u>
<b>Receipts:</b>			
Taxes:			
Personal Income Tax	25,181	5,118	30,299
Consumption/Use Taxes	7,890	358	8,248
Business Taxes	6,918	(336)	6,582
Other Taxes	1,148	39	1,187
Miscellaneous Receipts	1,814	(16)	1,798
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	23,130	1,602	24,732
ECEP in Excess of Revenue Bond Debt Service	4	0	4
Sales Tax in Excess of LGAC Bond Debt Service	3,651	171	3,822
Sales Tax in Excess of Revenue Bond Debt Service	2,349	57	2,406
Real Estate Taxes in Excess of CW/CA Debt Service	961	(22)	939
All Other	1,564	1,886	3,450
<b>Total Receipts</b>	<b><u>74,610</u></b>	<b><u>8,857</u></b>	<b><u>83,467</u></b>
<b>Disbursements:</b>			
Local Assistance	55,564	5,833	61,397
State Operations:			
Personal Service	9,411	11	9,422
Non-Personal Service	3,180	(184)	2,996
General State Charges	9,761	(53)	9,708
Transfers to Other Funds:			
Debt Service	545	(25)	520
Capital Projects	3,139	105	3,244
SUNY Operations	1,267	(46)	1,221
Other Purposes	1,507	(210)	1,297
<b>Total Disbursements</b>	<b><u>84,374</u></b>	<b><u>5,431</u></b>	<b><u>89,805</u></b>
<b>Use (Reservation) of Fund Balance:</b>			
Extraordinary Monetary Settlements	345	0	345
<b>Total Use (Reservation) of Fund Balance</b>	<b><u>345</u></b>	<b><u>0</u></b>	<b><u>345</u></b>
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b><u>(9,419)</u></b>	<b><u>3,426</u></b>	<b><u>(5,993)</u></b>



**CASH RECEIPTS  
GENERAL FUND  
(millions of dollars)**

	FY 2022 <u>Proposed</u>	FY 2023 <u>Projected</u>	FY 2024 <u>Projected</u>	FY 2025 <u>Projected</u>
<b>Taxes:</b>				
Withholdings	44,617	46,287	48,123	48,751
Estimated Payments	16,342	18,431	19,696	20,290
Final Payments	3,982	3,914	3,981	4,117
Other Payments	1,498	1,548	1,600	1,654
<b>Gross Collections</b>	<b>66,439</b>	<b>70,180</b>	<b>73,400</b>	<b>74,812</b>
State/City Offset	(1,274)	(1,399)	(1,524)	(1,651)
Refunds	(9,255)	(9,662)	(10,469)	(11,354)
<b>Reported Tax Collections</b>	<b>55,910</b>	<b>59,119</b>	<b>61,407</b>	<b>61,807</b>
STAR (Dedicated Deposits)	(587)	(489)	(405)	(319)
RBTF (Dedicated Transfers)	(27,955)	(29,560)	(30,703)	(30,903)
<b>Personal Income Tax</b>	<b>27,368</b>	<b>29,070</b>	<b>30,299</b>	<b>30,585</b>
Sales and Use Tax	14,098	14,864	15,288	15,710
Cigarette and Tobacco Taxes	312	302	292	283
Vapor Excise Tax	0	0	0	0
Motor Fuel Tax	0	0	0	0
Alcoholic Beverage Taxes	271	274	278	281
Opioid Excise Tax	34	34	34	34
Medical Cannabis Excise Tax	0	0	0	0
Adult Use Cannabis Tax	0	0	0	0
Highway Use Tax	0	0	0	0
Auto Rental Tax	0	0	0	0
<b>Gross Consumption/Use Taxes</b>	<b>14,715</b>	<b>15,474</b>	<b>15,892</b>	<b>16,308</b>
LGAC/STBF (Dedicated Transfers)	(7,049)	(7,432)	(7,644)	(7,856)
<b>Consumption/Use Taxes</b>	<b>7,666</b>	<b>8,042</b>	<b>8,248</b>	<b>8,452</b>
Corporation Franchise Tax	3,512	3,870	4,020	4,180
Corporation and Utilities Tax	449	467	472	476
Insurance Taxes	1,973	2,035	2,090	2,149
Bank Tax	85	0	0	0
Pass Through Entity Tax	0	0	0	0
Petroleum Business Tax	0	0	0	0
<b>Business Taxes</b>	<b>6,019</b>	<b>6,372</b>	<b>6,582</b>	<b>6,805</b>
Estate Tax	1,058	1,112	1,168	1,223
Real Estate Transfer Tax	993	1,048	1,091	1,139
Employer Compensation Expense Program	6	7	7	8
Gift Tax	0	0	0	0
Real Property Gains Tax	0	0	0	0
Pari-Mutuel Taxes	14	14	14	14
Other Taxes	2	1	2	2
<b>Gross Other Taxes</b>	<b>2,073</b>	<b>2,182</b>	<b>2,282</b>	<b>2,386</b>
Real Estate Transfer Tax (Dedicated)	(993)	(1,048)	(1,091)	(1,139)
RBTF (Dedicated Transfers)	(3)	(3)	(4)	(4)
<b>Other Taxes</b>	<b>1,077</b>	<b>1,131</b>	<b>1,187</b>	<b>1,243</b>
<b>Payroll Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Taxes</b>	<b>42,130</b>	<b>44,615</b>	<b>46,316</b>	<b>47,085</b>
Licenses, Fees, Etc.	479	529	579	629
Abandoned Property	450	450	450	450
Motor Vehicle Fees	246	238	238	250
ABC License Fee	66	65	64	68
Reimbursements	70	70	66	66
Investment Income	43	27	20	16
Extraordinary Settlements	0	0	0	0
Other Transactions	413	381	381	381
<b>Miscellaneous Receipts</b>	<b>1,767</b>	<b>1,760</b>	<b>1,798</b>	<b>1,860</b>
<b>Federal Receipts</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>46,897</b>	<b>49,375</b>	<b>48,114</b>	<b>48,945</b>

**CURRENT STATE RECEIPTS  
GENERAL FUND  
(millions of dollars)**

	FY 2020 Results	FY 2021 Current	Annual \$ Change	Annual % Change
<b>Taxes:</b>				
Withholdings	43,118	41,881	(1,237)	-2.9%
Estimated Payments	17,025	14,749	(2,276)	-13.4%
Final Payments	3,454	3,483	29	0.8%
Other Payments	1,388	1,411	23	1.7%
<b>Gross Collections</b>	<b>64,985</b>	<b>61,524</b>	<b>(3,461)</b>	<b>-5.3%</b>
State/City Offset	(1,117)	(1,149)	(32)	-2.9%
Refunds	(10,208)	(8,934)	1,274	12.5%
<b>Reported Tax Collections</b>	<b>53,660</b>	<b>51,441</b>	<b>(2,219)</b>	<b>-4.1%</b>
STAR (Dedicated Deposits)	(2,184)	(2,030)	154	7.1%
RBTF (Dedicated Transfers)	(26,830)	(25,720)	1,110	4.1%
<b>Personal Income Tax</b>	<b>24,646</b>	<b>23,691</b>	<b>(955)</b>	<b>-3.9%</b>
Sales and Use Tax	14,883	13,158	(1,725)	-11.6%
Cigarette and Tobacco Taxes	313	314	1	0.3%
Vapor Excise Tax	0	0	0	0.0%
Motor Fuel Tax	0	0	0	0.0%
Alcoholic Beverage Taxes	259	273	14	5.4%
Opioid Excise Tax	19	30	11	57.9%
Medical Cannabis Excise Tax	0	0	0	0.0%
Adult Use Cannabis Tax	0	0	0	0.0%
Highway Use Tax	0	0	0	0.0%
Auto Rental Tax	0	0	0	0.0%
<b>Gross Consumption/Use Taxes</b>	<b>15,474</b>	<b>13,775</b>	<b>(1,699)</b>	<b>-11.0%</b>
LGAC/STBF (Dedicated Transfers)	(7,436)	(6,579)	857	11.5%
<b>Consumption/Use Taxes</b>	<b>8,038</b>	<b>7,196</b>	<b>(842)</b>	<b>-10.5%</b>
Corporation Franchise Tax	3,791	3,402	(389)	-10.3%
Corporation and Utilities Tax	518	460	(58)	-11.2%
Insurance Taxes	2,053	1,919	(134)	-6.5%
Bank Tax	8	140	132	1650.0%
Pass Through Entity Tax	0	0	0	0.0%
Petroleum Business Tax	0	0	0	0.0%
<b>Business Taxes</b>	<b>6,370</b>	<b>5,921</b>	<b>(449)</b>	<b>-7.0%</b>
Estate Tax	1,070	1,212	142	13.3%
Real Estate Transfer Tax	1,124	898	(226)	-20.1%
Employer Compensation Expense Program	2	4	2	100.0%
Gift Tax	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%
Pari-Mutuel Taxes	14	11	(3)	-21.4%
Other Taxes	2	0	(2)	-100.0%
<b>Gross Other Taxes</b>	<b>2,212</b>	<b>2,125</b>	<b>(87)</b>	<b>-3.9%</b>
Real Estate Transfer Tax (Dedicated)	(1,124)	(898)	226	20.1%
RBTF (Dedicated Transfers)	(1)	(2)	(1)	-100.0%
<b>Other Taxes</b>	<b>1,087</b>	<b>1,225</b>	<b>138</b>	<b>12.7%</b>
<b>Payroll Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>40,141</b>	<b>38,033</b>	<b>(2,108)</b>	<b>-5.3%</b>
Licenses, Fees, Etc.	697	378	(319)	-45.8%
Abandoned Property	450	450	0	0.0%
Motor Vehicle Fees	342	331	(11)	-3.2%
ABC License Fee	73	52	(21)	-28.8%
Reimbursements	214	124	(90)	-42.1%
Investment Income	174	79	(95)	-54.6%
Extraordinary Settlements	787	600	(187)	-23.8%
Other Transactions	422	4,899	4,477	1060.9%
<b>Miscellaneous Receipts</b>	<b>3,159</b>	<b>6,913</b>	<b>3,754</b>	<b>118.8%</b>
<b>Federal Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total</b>	<b>43,300</b>	<b>44,946</b>	<b>1,646</b>	<b>3.8%</b>

**CURRENT STATE RECEIPTS  
GENERAL FUND  
(millions of dollars)**

	FY 2021 <u>Current</u>	FY 2022 <u>Projected</u>	Annual <u>\$ Change</u>	Annual <u>% Change</u>
<b>Taxes:</b>				
Withholdings	41,881	44,617	2,736	6.5%
Estimated Payments	14,749	16,342	1,593	10.8%
Final Payments	3,483	3,982	499	14.3%
Other Payments	1,411	1,499	88	6.2%
<b>Gross Collections</b>	<b>61,524</b>	<b>66,440</b>	<b>4,916</b>	<b>8.0%</b>
State/City Offset	(1,149)	(1,274)	(125)	-10.9%
Refunds	(8,933)	(9,256)	(323)	-3.6%
<b>Reported Tax Collections</b>	<b>51,442</b>	<b>55,910</b>	<b>4,468</b>	<b>8.7%</b>
STAR (Dedicated Deposits)	(2,030)	(587)	1,443	71.1%
RBTF (Dedicated Transfers)	(25,721)	(27,955)	(2,234)	-8.7%
<b>Personal Income Tax</b>	<b>23,691</b>	<b>27,368</b>	<b>3,677</b>	<b>15.5%</b>
Sales and Use Tax	13,157	14,098	941	7.2%
Cigarette and Tobacco Taxes	314	312	(2)	-0.6%
Vapor Excise Tax	0	0	0	0.0%
Motor Fuel Tax	0	0	0	0.0%
Alcoholic Beverage Taxes	273	271	(2)	-0.7%
Opioid Excise Tax	30	34	4	13.3%
Medical Cannabis Excise Tax	0	0	0	0.0%
Adult Use Cannabis Tax	0	0	0	0.0%
Highway Use Tax	0	0	0	0.0%
Auto Rental Tax	0	0	0	0.0%
<b>Gross Consumption/Use Taxes</b>	<b>13,774</b>	<b>14,715</b>	<b>941</b>	<b>6.8%</b>
LGAC/STBF (Dedicated Transfers)	(6,578)	(7,049)	(471)	-7.2%
<b>Consumption/Use Taxes</b>	<b>7,196</b>	<b>7,666</b>	<b>470</b>	<b>6.5%</b>
Corporation Franchise Tax	3,402	3,512	110	3.2%
Corporation and Utilities Tax	460	449	(11)	-2.4%
Insurance Taxes	1,919	1,973	54	2.8%
Bank Tax	140	85	(55)	-39.3%
Pass Through Entity Tax	0	0	0	0.0%
Petroleum Business Tax	0	0	0	0.0%
<b>Business Taxes</b>	<b>5,921</b>	<b>6,019</b>	<b>98</b>	<b>1.7%</b>
Estate Tax	1,213	1,058	(155)	-12.8%
Real Estate Transfer Tax	898	993	95	10.6%
Employer Compensation Expense Program	3	6	3	100.0%
Gift Tax	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%
Pari-Mutuel Taxes	11	14	3	27.3%
Other Taxes	0	2	2	0.0%
<b>Gross Other Taxes</b>	<b>2,125</b>	<b>2,073</b>	<b>(52)</b>	<b>-2.4%</b>
Real Estate Transfer Tax (Dedicated)	(898)	(993)	(95)	-10.6%
RBTF (Dedicated Transfers)	(2)	(3)	(1)	-50.0%
<b>Other Taxes</b>	<b>1,225</b>	<b>1,077</b>	<b>(148)</b>	<b>-12.1%</b>
<b>Payroll Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>38,033</b>	<b>42,130</b>	<b>4,097</b>	<b>10.8%</b>
Licenses, Fees, Etc.	378	479	101	26.7%
Abandoned Property	450	450	0	0.0%
Motor Vehicle Fees	331	246	(85)	-25.7%
ABC License Fee	52	66	14	26.9%
Reimbursements	124	70	(54)	-43.5%
Investment Income	79	44	(35)	-44.3%
Extraordinary Settlements	600	0	(600)	-100.0%
Other Transactions	4,899	412	(4,487)	-91.6%
<b>Miscellaneous Receipts</b>	<b>6,913</b>	<b>1,767</b>	<b>(5,146)</b>	<b>-74.4%</b>
<b>Federal Receipts</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0.0%</b>
<b>Total</b>	<b>44,946</b>	<b>46,897</b>	<b>1,951</b>	<b>4.3%</b>

**CASH FINANCIAL PLAN**  
**STATE OPERATING FUNDS BUDGET**  
**FY 2020**  
(millions of dollars)

	General Fund	State Special Revenue Funds	Debt Service Funds	State Operating Funds Total
<b>Opening Fund Balance</b>	<u>7,206</u>	<u>5,091</u>	<u>65</u>	<u>12,362</u>
<b>Receipts:</b>				
Taxes	40,141	6,059	35,272	81,472
Miscellaneous Receipts	3,159	19,064	477	22,700
Federal Receipts	0	(13)	74	61
<b>Total Receipts</b>	<u>43,300</u>	<u>25,110</u>	<u>35,823</u>	<u>104,233</u>
<b>Disbursements:</b>				
Local Assistance	51,863	16,790	0	68,653
State Operations:				
Personal Service	8,940	5,150	0	14,090
Non-Personal Service	3,114	2,928	36	6,078
General State Charges	7,454	969	0	8,423
Debt Service	0	0	4,916	4,916
Capital Projects	0	0	0	0
<b>Total Disbursements</b>	<u>71,371</u>	<u>25,837</u>	<u>4,952</u>	<u>102,160</u>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	35,907	2,269	3,742	41,918
Transfers to Other Funds	(6,098)	(1,233)	(34,615)	(41,946)
Bond and Note Proceeds	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<u>29,809</u>	<u>1,036</u>	<u>(30,873)</u>	<u>(28)</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>1,738</u>	<u>309</u>	<u>(2)</u>	<u>2,045</u>
<b>Closing Fund Balance</b>	<u>8,944</u>	<u>5,400</u>	<u>63</u>	<u>14,407</u>

**CASH FINANCIAL PLAN**  
**STATE OPERATING FUNDS BUDGET**  
**FY 2021**  
(millions of dollars)

	General Fund	State Special Revenue Funds	Debt Service Funds	State Operating Funds Total
<b>Opening Fund Balance</b>	<u>8,944</u>	<u>5,400</u>	<u>63</u>	<u>14,407</u>
<b>Receipts:</b>				
Taxes	38,033	5,451	33,080	76,564
Miscellaneous Receipts	6,913	15,701	374	22,988
Federal Receipts	<u>0</u>	<u>(23)</u>	<u>74</u>	<u>51</u>
<b>Total Receipts</b>	<u>44,946</u>	<u>21,129</u>	<u>33,528</u>	<u>99,603</u>
<b>Disbursements:</b>				
Local Assistance	52,011	14,661	0	66,672
State Operations:				
Personal Service	7,372	5,021	0	12,393
Non-Personal Service	3,243	2,397	44	5,684
General State Charges	6,084	1,062	0	7,146
Debt Service	0	0	10,291	10,291
Capital Projects	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Disbursements</b>	<u>68,710</u>	<u>23,141</u>	<u>10,335</u>	<u>102,186</u>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	28,094	2,744	3,270	34,108
Transfers to Other Funds	(6,037)	(1,245)	(26,468)	(33,750)
Bond and Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Other Financing Sources (Uses)</b>	<u>22,057</u>	<u>1,499</u>	<u>(23,198)</u>	<u>358</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>(1,707)</u>	<u>(513)</u>	<u>(5)</u>	<u>(2,225)</u>
<b>Closing Fund Balance</b>	<u>7,237</u>	<u>4,887</u>	<u>58</u>	<u>12,182</u>

**CASH FINANCIAL PLAN**  
**STATE OPERATING FUNDS BUDGET**  
**FY 2022**  
(millions of dollars)

	General Fund	State Special Revenue Funds	Debt Service Funds	State Operating Funds Total
<b>Opening Fund Balance</b>	<u>7,237</u>	<u>4,887</u>	<u>58</u>	<u>12,182</u>
<b>Receipts:</b>				
Taxes	42,130	4,176	35,881	82,187
Miscellaneous Receipts	1,767	15,319	384	17,470
Federal Receipts	3,000	(20)	72	3,052
<b>Total Receipts</b>	<u>46,897</u>	<u>19,475</u>	<u>36,337</u>	<u>102,709</u>
<b>Disbursements:</b>				
Local Assistance	54,571	13,876	0	68,447
State Operations:				
Personal Service	9,131	4,783	0	13,914
Non-Personal Service	2,450	2,398	51	4,899
General State Charges	8,689	1,080	0	9,769
Debt Service	0	0	6,376	6,376
Capital Projects	0	0	0	0
<b>Total Disbursements</b>	<u>74,841</u>	<u>22,137</u>	<u>6,427</u>	<u>103,405</u>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	33,556	2,465	1,996	38,017
Transfers to Other Funds	(7,119)	(85)	(31,899)	(39,103)
Bond and Note Proceeds	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<u>26,437</u>	<u>2,380</u>	<u>(29,903)</u>	<u>(1,086)</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>(1,507)</u>	<u>(282)</u>	<u>7</u>	<u>(1,782)</u>
<b>Closing Fund Balance</b>	<u>5,730</u>	<u>4,605</u>	<u>65</u>	<u>10,400</u>

**CASH FINANCIAL PLAN**  
**STATE OPERATING FUNDS BUDGET**  
**FY 2023**  
(millions of dollars)

	<u>General Fund</u>	<u>State Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>State Operating Funds Total</u>
<b>Receipts:</b>				
Taxes	44,615	4,263	37,924	86,802
Miscellaneous Receipts	1,760	15,448	387	17,595
Federal Receipts	3,000	(18)	69	3,051
<b>Total Receipts</b>	<b><u>49,375</u></b>	<b><u>19,693</u></b>	<b><u>38,380</u></b>	<b><u>107,448</u></b>
<b>Disbursements:</b>				
Local Assistance	58,392	13,945	0	72,337
State Operations:				
Personal Service	9,863	4,775	0	14,638
Non-Personal Service	2,916	2,333	43	5,292
General State Charges	9,272	1,109	0	10,381
Debt Service	0	0	7,368	7,368
Capital Projects	0	0	0	0
<b>Total Disbursements</b>	<b><u>80,443</u></b>	<b><u>22,162</u></b>	<b><u>7,411</u></b>	<b><u>110,016</u></b>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	34,404	2,509	1,818	38,731
Transfers to Other Funds	(6,955)	(59)	(32,784)	(39,798)
Bond and Note Proceeds	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b><u>27,449</u></b>	<b><u>2,450</u></b>	<b><u>(30,966)</u></b>	<b><u>(1,067)</u></b>
<b>Use (Reservation) of Fund Balance:</b>				
Extraordinary Monetary Settlements	747	0	0	747
<b>Total Use (Reservation) of Fund Balance</b>	<b><u>747</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>747</u></b>
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b><u>(2,872)</u></b>	<b><u>(19)</u></b>	<b><u>3</u></b>	<b><u>(2,888)</u></b>

**CASH FINANCIAL PLAN**  
**STATE OPERATING FUNDS BUDGET**  
**FY 2024**  
(millions of dollars)

	<u>General Fund</u>	<u>State Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>State Operating Funds Total</u>
<b>Receipts:</b>				
Taxes	46,316	4,264	39,323	89,903
Miscellaneous Receipts	1,798	15,442	387	17,627
Federal Receipts	0	(17)	66	49
<b>Total Receipts</b>	<b><u>48,114</u></b>	<b><u>19,689</u></b>	<b><u>39,776</u></b>	<b><u>107,579</u></b>
<b>Disbursements:</b>				
Local Assistance	61,397	13,820	0	75,217
State Operations:				
Personal Service	9,422	4,724	0	14,146
Non-Personal Service	2,996	2,262	43	5,301
General State Charges	9,708	1,123	0	10,831
Debt Service	0	0	8,105	8,105
Capital Projects	0	0	0	0
<b>Total Disbursements</b>	<b><u>83,523</u></b>	<b><u>21,929</u></b>	<b><u>8,148</u></b>	<b><u>113,600</u></b>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	35,353	2,519	1,885	39,757
Transfers to Other Funds	(6,282)	(241)	(33,495)	(40,018)
Bond and Note Proceeds	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b><u>29,071</u></b>	<b><u>2,278</u></b>	<b><u>(31,610)</u></b>	<b><u>(261)</u></b>
<b>Use (Reservation) of Fund Balance:</b>				
Extraordinary Monetary Settlements	345	0	0	345
<b>Total Use (Reservation) of Fund Balance</b>	<b><u>345</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>345</u></b>
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b><u>(5,993)</u></b>	<b><u>38</u></b>	<b><u>18</u></b>	<b><u>(5,937)</u></b>



**CASH FINANCIAL PLAN**  
**STATE OPERATING FUNDS BUDGET**  
**FY 2025**  
(millions of dollars)

	General Fund	State Special Revenue Funds	Debt Service Funds	State Operating Funds Total
<b>Receipts:</b>				
Taxes	47,085	4,311	39,782	91,178
Miscellaneous Receipts	1,860	15,714	387	17,961
Federal Receipts	0	(17)	62	45
<b>Total Receipts</b>	<b>48,945</b>	<b>20,008</b>	<b>40,231</b>	<b>109,184</b>
<b>Disbursements:</b>				
Local Assistance	63,596	13,878	0	77,474
State Operations:				
Personal Service	9,454	4,763	0	14,217
Non-Personal Service	3,221	2,284	43	5,548
General State Charges	10,774	1,137	0	11,911
Debt Service	0	0	8,418	8,418
Capital Projects	0	0	0	0
<b>Total Disbursements</b>	<b>87,045</b>	<b>22,062</b>	<b>8,461</b>	<b>117,568</b>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	35,635	2,521	1,927	40,083
Transfers to Other Funds	(6,270)	(197)	(33,679)	(40,146)
Bond and Note Proceeds	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>29,365</b>	<b>2,324</b>	<b>(31,752)</b>	<b>(63)</b>
<b>Use (Reservation) of Fund Balance:</b>				
Extraordinary Monetary Settlements	345	0	0	345
<b>Total Use (Reservation) of Fund Balance</b>	<b>345</b>	<b>0</b>	<b>0</b>	<b>345</b>
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b>(8,390)</b>	<b>270</b>	<b>18</b>	<b>(8,102)</b>

**CASH FINANCIAL PLAN**  
**STATE OPERATING FUNDS BUDGET**  
(millions of dollars)

	FY 2021 Current	FY 2022 Proposed	Annual \$ Change	Annual % Change
<b>Opening Fund Balance</b>	<b>14,407</b>	<b>12,182</b>	<b>(2,225)</b>	<b>-15.4%</b>
<b>Receipts:</b>				
Taxes	76,564	82,187	5,623	7.3%
Miscellaneous Receipts	22,988	17,470	(5,518)	-24.0%
Federal Receipts	51	3,052	3,001	5884.3%
<b>Total Receipts</b>	<b>99,603</b>	<b>102,709</b>	<b>3,106</b>	<b>3.1%</b>
<b>Disbursements:</b>				
Local Assistance	66,672	68,447	1,775	2.7%
State Operations:				
Personal Service	12,393	13,914	1,521	12.3%
Non-Personal Service	5,684	4,899	(785)	-13.8%
General State Charges	7,146	9,769	2,623	36.7%
Debt Service	10,291	6,376	(3,915)	-38.0%
Capital Projects	0	0	0	0.0%
<b>Total Disbursements</b>	<b>102,186</b>	<b>103,405</b>	<b>1,219</b>	<b>1.2%</b>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	34,108	38,017	3,909	11.5%
Transfers to Other Funds	(33,750)	(39,103)	(5,353)	-15.9%
Bond and Note Proceeds	0	0	0	0.0%
<b>Net Other Financing Sources (Uses)</b>	<b>358</b>	<b>(1,086)</b>	<b>(1,444)</b>	<b>-403.4%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>(2,225)</b>	<b>(1,782)</b>	<b>443</b>	<b>19.9%</b>
<b>Closing Fund Balance</b>	<b>12,182</b>	<b>10,400</b>	<b>(1,782)</b>	<b>-14.6%</b>

**CASH FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
FY 2020  
(millions of dollars)**

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Capital Projects Funds</b>	<b>Debt Service Funds</b>	<b>All Funds Total</b>
<b>Opening Fund Balance</b>	7,206	3,842	(1,138)	65	9,975
<b>Receipts:</b>					
Taxes	40,141	6,059	1,417	35,272	82,889
Miscellaneous Receipts	3,159	19,279	6,551	477	29,466
Federal Receipts	0	62,897	2,109	74	65,080
<b>Total Receipts</b>	<b>43,300</b>	<b>88,235</b>	<b>10,077</b>	<b>35,823</b>	<b>177,435</b>
<b>Disbursements:</b>					
Local Assistance	51,863	73,243	5,013	0	130,119
State Operations:					
Personal Service	8,940	5,787	0	0	14,727
Non-Personal Service	3,114	4,327	0	36	7,477
General State Charges	7,454	1,303	0	0	8,757
Debt Service	0	0	0	4,916	4,916
Capital Projects	0	0	6,986	0	6,986
<b>Total Disbursements</b>	<b>71,371</b>	<b>84,660</b>	<b>11,999</b>	<b>4,952</b>	<b>172,982</b>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	35,907	2,269	3,547	3,742	45,465
Transfers to Other Funds	(6,098)	(3,375)	(1,522)	(34,615)	(45,610)
Bond and Note Proceeds	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>29,809</b>	<b>(1,106)</b>	<b>2,025</b>	<b>(30,873)</b>	<b>(145)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>1,738</b>	<b>2,469</b>	<b>103</b>	<b>(2)</b>	<b>4,308</b>
<b>Closing Fund Balance</b>	<b>8,944</b>	<b>6,311</b>	<b>(1,035)</b>	<b>63</b>	<b>14,283</b>

**CASH FINANCIAL PLAN**  
**ALL GOVERNMENTAL FUNDS**  
**FY 2021**  
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
<b>Opening Fund Balance</b>	<b>8,944</b>	<b>6,311</b>	<b>(1,035)</b>	<b>63</b>	<b>14,283</b>
<b>Receipts:</b>					
Taxes	38,033	5,451	1,182	33,080	77,746
Miscellaneous Receipts	6,913	15,921	8,499	374	31,707
Federal Receipts	0	81,840	2,182	74	84,096
<b>Total Receipts</b>	<b>44,946</b>	<b>103,212</b>	<b>11,863</b>	<b>33,528</b>	<b>193,549</b>
<b>Disbursements:</b>					
Local Assistance	52,011	84,906	5,407	0	142,324
State Operations:					
Personal Service	7,372	7,696	0	0	15,068
Non-Personal Service	3,243	4,452	0	44	7,739
General State Charges	6,084	2,535	0	0	8,619
Debt Service	0	144	0	10,291	10,435
Capital Projects	0	3	8,542	0	8,545
<b>Total Disbursements</b>	<b>68,710</b>	<b>99,736</b>	<b>13,949</b>	<b>10,335</b>	<b>192,730</b>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	28,094	2,744	3,363	3,270	37,471
Transfers to Other Funds	(6,037)	(3,422)	(1,495)	(26,468)	(37,422)
Bond and Note Proceeds	0	0	365	0	365
<b>Net Other Financing Sources (Uses)</b>	<b>22,057</b>	<b>(678)</b>	<b>2,233</b>	<b>(23,198)</b>	<b>414</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>(1,707)</b>	<b>2,798</b>	<b>147</b>	<b>(5)</b>	<b>1,233</b>
<b>Closing Fund Balance</b>	<b>7,237</b>	<b>9,109</b>	<b>(888)</b>	<b>58</b>	<b>15,516</b>

**CASH FINANCIAL PLAN**  
**ALL GOVERNMENTAL FUNDS**  
**FY 2022**  
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
<b>Opening Fund Balance</b>	<b>7,237</b>	<b>9,109</b>	<b>(888)</b>	<b>58</b>	<b>15,516</b>
<b>Receipts:</b>					
Taxes	42,130	4,176	1,319	35,881	83,506
Miscellaneous Receipts	1,767	15,527	9,903	384	27,581
Federal Receipts	3,000	73,377	2,213	72	78,662
<b>Total Receipts</b>	<b>46,897</b>	<b>93,080</b>	<b>13,435</b>	<b>36,337</b>	<b>189,749</b>
<b>Disbursements:</b>					
Local Assistance	54,571	82,506	7,829	0	144,906
State Operations:					
Personal Service	9,131	5,464	0	0	14,595
Non-Personal Service	2,450	5,041	0	51	7,542
General State Charges	8,689	1,455	0	0	10,144
Debt Service	0	0	0	6,376	6,376
Capital Projects	0	0	9,380	0	9,380
<b>Total Disbursements</b>	<b>74,841</b>	<b>94,466</b>	<b>17,209</b>	<b>6,427</b>	<b>192,943</b>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	33,556	2,465	4,602	1,996	42,619
Transfers to Other Funds	(7,119)	(2,267)	(1,364)	(31,899)	(42,649)
Bond and Note Proceeds	0	0	413	0	413
<b>Net Other Financing Sources (Uses)</b>	<b>26,437</b>	<b>198</b>	<b>3,651</b>	<b>(29,903)</b>	<b>383</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>(1,507)</b>	<b>(1,188)</b>	<b>(123)</b>	<b>7</b>	<b>(2,811)</b>
<b>Closing Fund Balance</b>	<b>5,730</b>	<b>7,921</b>	<b>(1,011)</b>	<b>65</b>	<b>12,705</b>

**CASH FINANCIAL PLAN**  
**ALL GOVERNMENTAL FUNDS**  
**FY 2023**  
(millions of dollars)

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>All Funds Total</u>
<b>Receipts:</b>					
Taxes	44,615	4,263	1,295	37,924	88,097
Miscellaneous Receipts	1,760	15,656	7,825	387	25,628
Federal Receipts	3,000	69,941	2,214	69	75,224
<b>Total Receipts</b>	<b><u>49,375</u></b>	<b><u>89,860</u></b>	<b><u>11,334</u></b>	<b><u>38,380</u></b>	<b><u>188,949</u></b>
<b>Disbursements:</b>					
Local Assistance	58,392	78,409	5,889	0	142,690
State Operations:					
Personal Service	9,863	5,457	0	0	15,320
Non-Personal Service	2,916	3,741	0	43	6,700
General State Charges	9,272	1,485	0	0	10,757
Debt Service	0	0	0	7,368	7,368
Capital Projects	0	0	8,868	0	8,868
<b>Total Disbursements</b>	<b><u>80,443</u></b>	<b><u>89,092</u></b>	<b><u>14,757</u></b>	<b><u>7,411</u></b>	<b><u>191,703</u></b>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	34,404	2,509	4,372	1,818	43,103
Transfers to Other Funds	(6,955)	(2,026)	(1,527)	(32,784)	(43,292)
Bond and Note Proceeds	0	0	509	0	509
<b>Net Other Financing Sources (Uses)</b>	<b><u>27,449</u></b>	<b><u>483</u></b>	<b><u>3,354</u></b>	<b><u>(30,966)</u></b>	<b><u>320</u></b>
<b>Use (Reservation) of Fund Balance:</b>					
Extraordinary Monetary Settlements	747	0	0	0	747
<b>Total Use (Reservation) of Fund Balance</b>	<b><u>747</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>747</u></b>
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b><u>(2,872)</u></b>	<b><u>1,251</u></b>	<b><u>(69)</u></b>	<b><u>3</u></b>	<b><u>(1,687)</u></b>

**CASH FINANCIAL PLAN**  
**ALL GOVERNMENTAL FUNDS**  
**FY 2024**  
(millions of dollars)

	<u>General</u> <u>Fund</u>	<u>Special</u> <u>Revenue</u> <u>Funds</u>	<u>Capital</u> <u>Projects</u> <u>Funds</u>	<u>Debt</u> <u>Service</u> <u>Funds</u>	<u>All</u> <u>Funds</u> <u>Total</u>
<b>Receipts:</b>					
Taxes	46,316	4,264	1,291	39,323	91,194
Miscellaneous Receipts	1,798	15,650	7,847	387	25,682
Federal Receipts	0	69,777	2,186	66	72,029
<b>Total Receipts</b>	<b><u>48,114</u></b>	<b><u>89,691</u></b>	<b><u>11,324</u></b>	<b><u>39,776</u></b>	<b><u>188,905</u></b>
<b>Disbursements:</b>					
Local Assistance	61,397	77,867	5,306	0	144,570
State Operations:					
Personal Service	9,422	5,408	0	0	14,830
Non-Personal Service	2,996	3,678	0	43	6,717
General State Charges	9,708	1,500	0	0	11,208
Debt Service	0	0	0	8,105	8,105
Capital Projects	0	0	8,429	0	8,429
<b>Total Disbursements</b>	<b><u>83,523</u></b>	<b><u>88,453</u></b>	<b><u>13,735</u></b>	<b><u>8,148</u></b>	<b><u>193,859</u></b>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	35,353	2,519	3,610	1,885	43,367
Transfers to Other Funds	(6,282)	(2,200)	(1,582)	(33,495)	(43,559)
Bond and Note Proceeds	0	0	379	0	379
<b>Net Other Financing Sources (Uses)</b>	<b><u>29,071</u></b>	<b><u>319</u></b>	<b><u>2,407</u></b>	<b><u>(31,610)</u></b>	<b><u>187</u></b>
<b>Use (Reservation) of Fund Balance:</b>					
Extraordinary Monetary Settlements	345	0	0	0	345
<b>Total Use (Reservation) of Fund Balance</b>	<b><u>345</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>345</u></b>
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b><u>(5,993)</u></b>	<b><u>1,557</u></b>	<b><u>(4)</u></b>	<b><u>18</u></b>	<b><u>(4,422)</u></b>

**CASH FINANCIAL PLAN**  
**ALL GOVERNMENTAL FUNDS**  
**FY 2025**  
(millions of dollars)

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>All Funds Total</u>
<b>Receipts:</b>					
Taxes	47,085	4,311	1,290	39,782	92,468
Miscellaneous Receipts	1,860	15,922	7,458	387	25,627
Federal Receipts	0	70,108	2,177	62	72,347
<b>Total Receipts</b>	<b><u>48,945</u></b>	<b><u>90,341</u></b>	<b><u>10,925</u></b>	<b><u>40,231</u></b>	<b><u>190,442</u></b>
<b>Disbursements:</b>					
Local Assistance	63,596	78,029	4,680	0	146,305
State Operations:					
Personal Service	9,454	5,448	0	0	14,902
Non-Personal Service	3,221	3,705	0	43	6,969
General State Charges	10,774	1,514	0	0	12,288
Debt Service	0	0	0	8,418	8,418
Capital Projects	0	0	8,449	0	8,449
<b>Total Disbursements</b>	<b><u>87,045</u></b>	<b><u>88,696</u></b>	<b><u>13,129</u></b>	<b><u>8,461</u></b>	<b><u>197,331</u></b>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	35,635	2,521	3,486	1,927	43,569
Transfers to Other Funds	(6,270)	(2,141)	(1,668)	(33,679)	(43,758)
Bond and Note Proceeds	0	0	279	0	279
<b>Net Other Financing Sources (Uses)</b>	<b><u>29,365</u></b>	<b><u>380</u></b>	<b><u>2,097</u></b>	<b><u>(31,752)</u></b>	<b><u>90</u></b>
<b>Use (Reservation) of Fund Balance:</b>					
Extraordinary Monetary Settlements	134	0	0	0	134
<b>Total Use (Reservation) of Fund Balance</b>	<b><u>134</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>134</u></b>
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b><u>(8,601)</u></b>	<b><u>2,025</u></b>	<b><u>(107)</u></b>	<b><u>18</u></b>	<b><u>(6,665)</u></b>



**CASH FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
(millions of dollars)**

	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>Annual \$ Change</b>	<b>Annual % Change</b>
<b>Opening Fund Balance</b>	<b>14,283</b>	<b>15,516</b>	<b>1,233</b>	<b>8.6%</b>
<b>Receipts:</b>				
Taxes	77,746	83,506	5,760	7.4%
Miscellaneous Receipts	31,707	27,581	(4,126)	-13.0%
Federal Receipts	84,096	78,662	(5,434)	-6.5%
<b>Total Receipts</b>	<b>193,549</b>	<b>189,749</b>	<b>(3,800)</b>	<b>-2.0%</b>
<b>Disbursements:</b>				
Local Assistance	142,324	144,906	2,582	1.8%
State Operations:				
Personal Service	15,068	14,595	(473)	-3.1%
Non-Personal Service	7,739	7,542	(197)	-2.5%
General State Charges	8,619	10,144	1,525	17.7%
Debt Service	10,435	6,376	(4,059)	-38.9%
Capital Projects	8,545	9,380	835	9.8%
<b>Total Disbursements</b>	<b>192,730</b>	<b>192,943</b>	<b>213</b>	<b>0.1%</b>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	37,471	42,619	5,148	13.7%
Transfers to Other Funds	(37,422)	(42,649)	(5,227)	-14.0%
Bond and Note Proceeds	365	413	48	13.2%
<b>Net Other Financing Sources (Uses)</b>	<b>414</b>	<b>383</b>	<b>(31)</b>	<b>-7.5%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>1,233</b>	<b>(2,811)</b>	<b>(4,044)</b>	<b>-328.0%</b>
<b>Closing Fund Balance</b>	<b>15,516</b>	<b>12,705</b>	<b>(2,811)</b>	<b>-18.1%</b>

**CASH RECEIPTS**  
**ALL GOVERNMENTAL FUNDS**  
**FY 2021**  
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
<b>Taxes:</b>					
Withholdings	41,881	0	0	0	41,881
Estimated Payments	14,749	0	0	0	14,749
Final Payments	3,483	0	0	0	3,483
Other Payments	1,411	0	0	0	1,411
<b>Gross Collections</b>	<b>61,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,524</b>
State/City Offset	(1,149)	0	0	0	(1,149)
Refunds	(8,933)	0	0	0	(8,933)
<b>Reported Tax Collections</b>	<b>51,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,442</b>
STAR (Dedicated Deposits)	(2,030)	2,030	0	0	0
RBTF (Dedicated Transfers)	(25,721)	0	0	25,721	0
<b>Personal Income Tax</b>	<b>23,691</b>	<b>2,030</b>	<b>0</b>	<b>25,721</b>	<b>51,442</b>
Sales and Use Tax	13,157	873	0	0	14,030
Cigarette and Tobacco Taxes	314	705	0	0	1,019
Vapor Excise Tax	0	27	0	0	27
Motor Fuel Tax	0	91	335	0	426
Alcoholic Beverage Taxes	273	0	0	0	273
Opioid Excise Tax	30	0	0	0	30
Medical Cannabis Excise Tax	0	8	0	0	8
Adult Use Cannabis Tax	0	0	0	0	0
Highway Use Tax	0	0	131	0	131
Auto Rental Tax	0	11	46	0	57
<b>Gross Consumption/Use Taxes</b>	<b>13,774</b>	<b>1,715</b>	<b>512</b>	<b>0</b>	<b>16,001</b>
LGAC/STBF (Dedicated Transfers)	(6,578)	0	0	6,578	0
<b>Consumption/Use Taxes</b>	<b>7,196</b>	<b>1,715</b>	<b>512</b>	<b>6,578</b>	<b>16,001</b>
Corporation Franchise Tax	3,402	901	0	0	4,303
Corporation and Utilities Tax	460	134	11	0	605
Insurance Taxes	1,919	224	0	0	2,143
Bank Tax	140	20	0	0	160
Pass Through Tax	0	0	0	0	0
Petroleum Business Tax	0	427	540	0	967
<b>Business Taxes</b>	<b>5,921</b>	<b>1,706</b>	<b>551</b>	<b>0</b>	<b>8,178</b>
Estate Tax	1,213	0	0	0	1,213
Real Estate Transfer Tax	898	0	0	0	898
Employer Compensation Expense Program	3	0	0	0	3
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	11	0	0	0	11
Other Taxes	0	0	0	0	0
<b>Gross Other Taxes</b>	<b>2,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,125</b>
Real Estate Transfer Tax (Dedicated)	(898)	0	119	779	0
RBTF (Dedicated Transfers)	(2)	0	0	2	0
<b>Other Taxes</b>	<b>1,225</b>	<b>0</b>	<b>119</b>	<b>781</b>	<b>2,125</b>
<b>Payroll Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Taxes</b>	<b>38,033</b>	<b>5,451</b>	<b>1,182</b>	<b>33,080</b>	<b>77,746</b>
Licenses, Fees, Etc.	378	0	0	0	378
Abandoned Property	450	0	0	0	450
Motor Vehicle Fees	331	204	758	0	1,293
ABC License Fee	52	0	0	0	52
Reimbursements	124	0	0	0	124
Investment Income	79	0	0	0	79
Extraordinary Settlements	600	0	0	0	600
Other Transactions	4,899	15,717	7,741	374	28,731
<b>Miscellaneous Receipts</b>	<b>6,913</b>	<b>15,921</b>	<b>8,499</b>	<b>374</b>	<b>31,707</b>
<b>Federal Receipts</b>	<b>0</b>	<b>81,840</b>	<b>2,182</b>	<b>74</b>	<b>84,096</b>
<b>Total</b>	<b>44,946</b>	<b>103,212</b>	<b>11,863</b>	<b>33,528</b>	<b>193,549</b>

**CASH RECEIPTS**  
**ALL GOVERNMENTAL FUNDS**  
**FY 2022**  
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
<b>Taxes:</b>					
Withholdings	44,617	0	0	0	44,617
Estimated Payments	16,342	0	0	0	16,342
Final Payments	3,982	0	0	0	3,982
Other Payments	1,498	0	0	0	1,498
<b>Gross Collections</b>	<b>66,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,439</b>
State/City Offset	(1,274)	0	0	0	(1,274)
Refunds	(9,255)	0	0	0	(9,255)
<b>Reported Tax Collections</b>	<b>55,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,910</b>
STAR (Dedicated Deposits)	(587)	587	0	0	0
RBTF (Dedicated Transfers)	(27,955)	0	0	27,955	0
<b>Personal Income Tax</b>	<b>27,368</b>	<b>587</b>	<b>0</b>	<b>27,955</b>	<b>55,910</b>
Sales and Use Tax	14,098	939	0	0	15,037
Cigarette and Tobacco Taxes	312	670	0	0	982
Vapor Excise Tax	0	16	0	0	16
Motor Fuel Tax	0	106	395	0	501
Alcoholic Beverage Taxes	271	0	0	0	271
Opioid Excise Tax	34	0	0	0	34
Medical Cannabis Excise Tax	0	8	0	0	8
Adult Use Cannabis Tax	0	20	0	0	20
Highway Use Tax	0	1	137	0	138
Auto Rental Tax	0	17	61	0	78
<b>Gross Consumption/Use Taxes</b>	<b>14,715</b>	<b>1,777</b>	<b>593</b>	<b>0</b>	<b>17,085</b>
LGAC/STBF (Dedicated Transfers)	(7,049)	0	0	7,049	0
<b>Consumption/Use Taxes</b>	<b>7,666</b>	<b>1,777</b>	<b>593</b>	<b>7,049</b>	<b>17,085</b>
Corporation Franchise Tax	3,512	942	0	0	4,454
Corporation and Utilities Tax	449	145	14	0	608
Insurance Taxes	1,973	237	0	0	2,210
Bank Tax	85	22	0	0	107
Pass Through Entity Tax	0	0	0	0	0
Petroleum Business Tax	0	466	593	0	1,059
<b>Business Taxes</b>	<b>6,019</b>	<b>1,812</b>	<b>607</b>	<b>0</b>	<b>8,438</b>
Estate Tax	1,058	0	0	0	1,058
Real Estate Transfer Tax	993	0	0	0	993
Employer Compensation Expense Program	6	0	0	0	6
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	14	0	0	0	14
Other Taxes	2	0	0	0	2
<b>Gross Other Taxes</b>	<b>2,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,073</b>
Real Estate Transfer Tax (Dedicated)	(993)	0	119	874	0
RBTF (Dedicated Transfers)	(3)	0	0	3	0
<b>Other Taxes</b>	<b>1,077</b>	<b>0</b>	<b>119</b>	<b>877</b>	<b>2,073</b>
<b>Payroll Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Taxes</b>	<b>42,130</b>	<b>4,176</b>	<b>1,319</b>	<b>35,881</b>	<b>83,506</b>
Licenses, Fees, Etc.	479	0	0	0	479
Abandoned Property	450	0	0	0	450
Motor Vehicle Fees	246	219	799	0	1,264
ABC License Fee	66	0	0	0	66
Reimbursements	70	0	0	0	70
Investment Income	43	0	0	0	43
Extraordinary Settlements	0	0	0	0	0
Other Transactions	413	15,308	9,104	384	25,209
<b>Miscellaneous Receipts</b>	<b>1,767</b>	<b>15,527</b>	<b>9,903</b>	<b>384</b>	<b>27,581</b>
<b>Federal Receipts</b>	<b>3,000</b>	<b>73,377</b>	<b>2,213</b>	<b>72</b>	<b>78,662</b>
<b>Total</b>	<b>46,897</b>	<b>93,080</b>	<b>13,435</b>	<b>36,337</b>	<b>189,749</b>

**CASH RECEIPTS**  
**ALL GOVERNMENTAL FUNDS**  
**FY 2023**  
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
<b>Taxes:</b>					
Withholdings	46,287	0	0	0	46,287
Estimated Payments	18,431	0	0	0	18,431
Final Payments	3,914	0	0	0	3,914
Other Payments	1,548	0	0	0	1,548
<b>Gross Collections</b>	<b>70,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,180</b>
State/City Offset	(1,399)	0	0	0	(1,399)
Refunds	(9,662)	0	0	0	(9,662)
<b>Reported Tax Collections</b>	<b>59,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,119</b>
STAR (Dedicated Deposits)	(489)	489	0	0	0
RBTF (Dedicated Transfers)	(29,560)	0	0	29,560	0
<b>Personal Income Tax</b>	<b>29,070</b>	<b>489</b>	<b>0</b>	<b>29,560</b>	<b>59,119</b>
Sales and Use Tax	14,864	989	0	0	15,853
Cigarette and Tobacco Taxes	302	637	0	0	939
Vapor Excise Tax	0	16	0	0	16
Motor Fuel Tax	0	106	392	0	498
Alcoholic Beverage Taxes	274	0	0	0	274
Opioid Excise Tax	34	0	0	0	34
Medical Cannabis Excise Tax	0	8	0	0	8
Adult Use Cannabis Tax	0	104	0	0	104
Highway Use Tax	0	0	139	0	139
Auto Rental Tax	0	20	69	0	89
<b>Gross Consumption/Use Taxes</b>	<b>15,474</b>	<b>1,880</b>	<b>600</b>	<b>0</b>	<b>17,954</b>
LGAC/STBF (Dedicated Transfers)	(7,432)	0	0	7,432	0
<b>Consumption/Use Taxes</b>	<b>8,042</b>	<b>1,880</b>	<b>600</b>	<b>7,432</b>	<b>17,954</b>
Corporation Franchise Tax	3,870	1,053	0	0	4,923
Corporation and Utilities Tax	467	148	14	0	629
Insurance Taxes	2,035	243	0	0	2,278
Bank Tax	0	0	0	0	0
Pass Through Entity Tax	0	0	0	0	0
Petroleum Business Tax	0	450	562	0	1,012
<b>Business Taxes</b>	<b>6,372</b>	<b>1,894</b>	<b>576</b>	<b>0</b>	<b>8,842</b>
Estate Tax	1,112	0	0	0	1,112
Real Estate Transfer Tax	1,048	0	0	0	1,048
Employer Compensation Expense Program	7	0	0	0	7
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	14	0	0	0	14
Other Taxes	1	0	0	0	1
<b>Gross Other Taxes</b>	<b>2,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,182</b>
Real Estate Transfer Tax (Dedicated)	(1,048)	0	119	929	0
RBTF (Dedicated Transfers)	(3)	0	0	3	0
<b>Other Taxes</b>	<b>1,131</b>	<b>0</b>	<b>119</b>	<b>932</b>	<b>2,182</b>
<b>Payroll Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Taxes</b>	<b>44,615</b>	<b>4,263</b>	<b>1,295</b>	<b>37,924</b>	<b>88,097</b>
Licenses, Fees, Etc.	529	0	0	0	529
Abandoned Property	450	0	0	0	450
Motor Vehicle Fees	238	220	811	0	1,269
ABC License Fee	65	0	0	0	65
Reimbursements	70	0	0	0	70
Investment Income	27	0	0	0	27
Extraordinary Settlements	0	0	0	0	0
Other Transactions	381	15,436	7,014	387	23,218
<b>Miscellaneous Receipts</b>	<b>1,760</b>	<b>15,656</b>	<b>7,825</b>	<b>387</b>	<b>25,628</b>
<b>Federal Receipts</b>	<b>3,000</b>	<b>69,941</b>	<b>2,214</b>	<b>69</b>	<b>75,224</b>
<b>Total</b>	<b>49,375</b>	<b>89,860</b>	<b>11,334</b>	<b>38,380</b>	<b>188,949</b>

**CASH RECEIPTS**  
**ALL GOVERNMENTAL FUNDS**  
**FY 2024**  
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
<b>Taxes:</b>					
Withholdings	48,123	0	0	0	48,123
Estimated Payments	19,696	0	0	0	19,696
Final Payments	3,981	0	0	0	3,981
Other Payments	1,600	0	0	0	1,600
<b>Gross Collections</b>	<b>73,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,400</b>
State/City Offset	(1,524)	0	0	0	(1,524)
Refunds	(10,469)	0	0	0	(10,469)
<b>Reported Tax Collections</b>	<b>61,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,407</b>
STAR (Dedicated Deposits)	(405)	405	0	0	0
RBTF (Dedicated Transfers)	(30,703)	0	0	30,703	0
<b>Personal Income Tax</b>	<b>30,299</b>	<b>405</b>	<b>0</b>	<b>30,703</b>	<b>61,407</b>
Sales and Use Tax	15,288	1,017	0	0	16,305
Cigarette and Tobacco Taxes	292	606	0	0	898
Vapor Excise Tax	0	16	0	0	16
Motor Fuel Tax	0	105	389	0	494
Alcoholic Beverage Taxes	278	0	0	0	278
Opioid Excise Tax	34	0	0	0	34
Medical Cannabis Excise Tax	0	8	0	0	8
Adult Use Cannabis Tax	0	140	0	0	140
Highway Use Tax	0	0	140	0	140
Auto Rental Tax	0	21	72	0	93
<b>Gross Consumption/Use Taxes</b>	<b>15,892</b>	<b>1,913</b>	<b>601</b>	<b>0</b>	<b>18,406</b>
LGAC/STBF (Dedicated Transfers)	(7,644)	0	0	7,644	0
<b>Consumption/Use Taxes</b>	<b>8,248</b>	<b>1,913</b>	<b>601</b>	<b>7,644</b>	<b>18,406</b>
Corporation Franchise Tax	4,020	1,101	0	0	5,121
Corporation and Utilities Tax	472	149	14	0	635
Insurance Taxes	2,090	250	0	0	2,340
Bank Tax	0	0	0	0	0
Pass Through Entity Tax	0	0	0	0	0
Petroleum Business Tax	0	446	557	0	1,003
<b>Business Taxes</b>	<b>6,582</b>	<b>1,946</b>	<b>571</b>	<b>0</b>	<b>9,099</b>
Estate Tax	1,168	0	0	0	1,168
Real Estate Transfer Tax	1,091	0	0	0	1,091
Employer Compensation Expense Program	7	0	0	0	7
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	14	0	0	0	14
Other Taxes	2	0	0	0	2
<b>Gross Other Taxes</b>	<b>2,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,282</b>
Real Estate Transfer Tax (Dedicated)	(1,091)	0	119	972	0
RBTF (Dedicated Transfers)	(4)	0	0	4	0
<b>Other Taxes</b>	<b>1,187</b>	<b>0</b>	<b>119</b>	<b>976</b>	<b>2,282</b>
<b>Payroll Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Taxes</b>	<b>46,316</b>	<b>4,264</b>	<b>1,291</b>	<b>39,323</b>	<b>91,194</b>
Licenses, Fees, Etc.	579	0	0	0	579
Abandoned Property	450	0	0	0	450
Motor Vehicle Fees	238	219	808	0	1,265
ABC License Fee	64	0	0	0	64
Reimbursements	66	0	0	0	66
Investment Income	20	0	0	0	20
Extraordinary Settlements	0	0	0	0	0
Other Transactions	381	15,431	7,039	387	23,238
<b>Miscellaneous Receipts</b>	<b>1,798</b>	<b>15,650</b>	<b>7,847</b>	<b>387</b>	<b>25,682</b>
<b>Federal Receipts</b>	<b>0</b>	<b>69,777</b>	<b>2,186</b>	<b>66</b>	<b>72,029</b>
<b>Total</b>	<b>48,114</b>	<b>89,691</b>	<b>11,324</b>	<b>39,776</b>	<b>188,905</b>

**CASH RECEIPTS**  
**ALL GOVERNMENTAL FUNDS**  
**FY 2025**  
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
<b>Taxes:</b>					
Withholdings	48,751	0	0	0	48,751
Estimated Payments	20,290	0	0	0	20,290
Final Payments	4,117	0	0	0	4,117
Other Payments	1,654	0	0	0	1,654
<b>Gross Collections</b>	<b>74,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,812</b>
State/City Offset	(1,651)	0	0	0	(1,651)
Refunds	(11,354)	0	0	0	(11,354)
<b>Reported Tax Collections</b>	<b>61,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,807</b>
STAR (Dedicated Deposits)	(319)	319	0	0	0
RBTF (Dedicated Transfers)	(30,903)	0	0	30,903	0
<b>Personal Income Tax</b>	<b>30,585</b>	<b>319</b>	<b>0</b>	<b>30,903</b>	<b>61,807</b>
Sales and Use Tax	15,710	1,045	0	0	16,755
Cigarette and Tobacco Taxes	283	576	0	0	859
Vapor Excise Tax	0	16	0	0	16
Motor Fuel Tax	0	105	387	0	492
Alcoholic Beverage Taxes	281	0	0	0	281
Opioid Excise Tax	34	0	0	0	34
Medical Cannabis Excise Tax	0	8	0	0	8
Adult Use Cannabis Tax	0	217	0	0	217
Highway Use Tax	0	1	141	0	142
Auto Rental Tax	0	22	74	0	96
<b>Gross Consumption/Use Taxes</b>	<b>16,308</b>	<b>1,990</b>	<b>602</b>	<b>0</b>	<b>18,900</b>
LGAC/STBF (Dedicated Transfers)	(7,856)	0	0	7,855	(1)
<b>Consumption/Use Taxes</b>	<b>8,452</b>	<b>1,990</b>	<b>602</b>	<b>7,855</b>	<b>18,899</b>
Corporation Franchise Tax	4,180	1,150	0	0	5,330
Corporation and Utilities Tax	476	150	14	0	640
Insurance Taxes	2,149	258	0	0	2,407
Bank Tax	0	0	0	0	0
Pass Through Entity Tax	0	0	0	0	0
Petroleum Business Tax	0	444	555	0	999
<b>Business Taxes</b>	<b>6,805</b>	<b>2,002</b>	<b>569</b>	<b>0</b>	<b>9,376</b>
Estate Tax	1,223	0	0	0	1,223
Real Estate Transfer Tax	1,139	0	0	0	1,139
Employer Compensation Expense Program	8	0	0	0	8
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	14	0	0	0	14
Other Taxes	2	0	0	0	2
<b>Gross Other Taxes</b>	<b>2,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,386</b>
Real Estate Transfer Tax (Dedicated)	(1,139)	0	119	1,020	0
RBTF (Dedicated Transfers)	(4)	0	0	4	0
<b>Other Taxes</b>	<b>1,243</b>	<b>0</b>	<b>119</b>	<b>1,024</b>	<b>2,386</b>
<b>Payroll Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Taxes</b>	<b>47,085</b>	<b>4,311</b>	<b>1,290</b>	<b>39,782</b>	<b>92,468</b>
Licenses, Fees, Etc.	629	0	0	0	629
Abandoned Property	450	0	0	0	450
Motor Vehicle Fees	250	219	810	0	1,279
ABC License Fee	68	0	0	0	68
Reimbursements	66	0	0	0	66
Investment Income	16	0	0	0	16
Extraordinary Settlements	0	0	0	0	0
Other Transactions	381	15,703	6,648	387	23,119
<b>Miscellaneous Receipts</b>	<b>1,860</b>	<b>15,922</b>	<b>7,458</b>	<b>387</b>	<b>25,627</b>
<b>Federal Receipts</b>	<b>0</b>	<b>70,108</b>	<b>2,177</b>	<b>62</b>	<b>72,347</b>
<b>Total</b>	<b>48,945</b>	<b>90,341</b>	<b>10,925</b>	<b>40,231</b>	<b>190,442</b>

**STATE RECEIPTS**  
**ALL GOVERNMENTAL FUNDS**  
(millions of dollars)

	FY 2021 Current	FY 2022 Proposed	Annual \$ Change	Annual % Change
<b>Taxes:</b>				
Withholdings	41,881	44,617	2,736	6.5%
Estimated Payments	14,749	16,342	1,593	10.8%
Final Payments	3,483	3,982	499	14.3%
Other Payments	1,411	1,498	87	6.2%
<b>Gross Collections</b>	<b>61,524</b>	<b>66,439</b>	<b>4,915</b>	<b>8.0%</b>
State/City Offset	(1,149)	(1,274)	(125)	-10.9%
Refunds	(8,933)	(9,255)	(322)	-3.6%
<b>Reported Tax Collections</b>	<b>51,442</b>	<b>55,910</b>	<b>4,468</b>	<b>8.7%</b>
STAR (Dedicated Deposits)	0	0	0	0.0%
RBTF (Dedicated Transfers)	0	0	0	0.0%
<b>Personal Income Tax</b>	<b>51,442</b>	<b>55,910</b>	<b>4,468</b>	<b>8.7%</b>
Sales and Use Tax	14,030	15,037	1,007	7.2%
Cigarette and Tobacco Taxes	1,019	982	(37)	-3.6%
Vapor Excise Tax	27	16	(11)	-40.7%
Motor Fuel Tax	426	501	75	17.6%
Alcoholic Beverage Taxes	273	271	(2)	-0.7%
Opioid Excise Tax	30	34	4	13.3%
Medical Cannabis Excise Tax	8	8	0	0.0%
Adult Use Cannabis Tax	0	20	20	0.0%
Highway Use Tax	131	138	7	5.3%
Auto Rental Tax	57	78	21	36.8%
<b>Gross Consumption/Use Taxes</b>	<b>16,001</b>	<b>17,085</b>	<b>1,084</b>	<b>6.8%</b>
LGAC/STBF (Dedicated Transfers)	0	0	0	0.0%
<b>Consumption/Use Taxes</b>	<b>16,001</b>	<b>17,085</b>	<b>1,084</b>	<b>6.8%</b>
Corporation Franchise Tax	4,303	4,454	151	3.5%
Corporation and Utilities Tax	605	608	3	0.5%
Insurance Taxes	2,143	2,210	67	3.1%
Bank Tax	160	107	(53)	-33.1%
Pass Through Entity Tax	0	0	0	0.0%
Petroleum Business Tax	967	1,059	92	9.5%
<b>Business Taxes</b>	<b>8,178</b>	<b>8,438</b>	<b>260</b>	<b>3.2%</b>
Estate Tax	1,213	1,058	(155)	-12.8%
Real Estate Transfer Tax	898	993	95	10.6%
Employer Compensation Expense Program	3	6	3	100.0%
Gift Tax	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%
Pari-Mutuel Taxes	11	14	3	27.3%
Other Taxes	0	2	2	0.0%
<b>Gross Other Taxes</b>	<b>2,125</b>	<b>2,073</b>	<b>(52)</b>	<b>-2.4%</b>
Real Estate Transfer Tax (Dedicated)	0	0	0	0.0%
RBTF (Dedicated Transfers)	0	0	0	0.0%
<b>Other Taxes</b>	<b>2,125</b>	<b>2,073</b>	<b>(52)</b>	<b>-2.4%</b>
<b>Payroll Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>77,746</b>	<b>83,506</b>	<b>5,760</b>	<b>7.4%</b>
Licenses, Fees, Etc.	378	479	101	26.7%
Abandoned Property	450	450	0	0.0%
Motor Vehicle Fees	1,293	1,264	(29)	-2.2%
ABC License Fee	52	66	14	26.9%
Reimbursements	124	70	(54)	-43.5%
Investment Income	79	43	(36)	-45.6%
Extraordinary Settlements	600	0	(600)	-100.0%
Other Transactions	28,731	25,209	(3,522)	-12.3%
<b>Miscellaneous Receipts</b>	<b>31,707</b>	<b>27,581</b>	<b>(4,126)</b>	<b>-13.0%</b>
<b>Federal Receipts</b>	<b>84,096</b>	<b>78,662</b>	<b>(5,434)</b>	<b>-6.5%</b>
<b>Total</b>	<b>193,549</b>	<b>189,749</b>	<b>(3,800)</b>	<b>-2.0%</b>

**CASH FINANCIAL PLAN  
SPECIAL REVENUE FUNDS  
FY 2020  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening Fund Balance</b>	<b>5,091</b>	<b>(1,249)</b>	<b>3,842</b>
<b>Receipts:</b>			
Taxes	6,059	0	6,059
Miscellaneous Receipts	19,064	215	19,279
Federal Receipts	(13)	62,910	62,897
<b>Total Receipts</b>	<b>25,110</b>	<b>63,125</b>	<b>88,235</b>
<b>Disbursements:</b>			
Local Assistance	16,790	56,453	73,243
State Operations:			
Personal Service	5,150	637	5,787
Non-Personal Service	2,928	1,399	4,327
General State Charges	969	334	1,303
Capital Projects	0	0	0
<b>Total Disbursements</b>	<b>25,837</b>	<b>58,823</b>	<b>84,660</b>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	2,269	0	2,269
Transfers to Other Funds	(1,233)	(2,142)	(3,375)
<b>Net Other Financing Sources (Uses)</b>	<b>1,036</b>	<b>(2,142)</b>	<b>(1,106)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>309</b>	<b>2,160</b>	<b>2,469</b>
<b>Closing Fund Balance</b>	<b>5,400</b>	<b>911</b>	<b>6,311</b>



**CASH FINANCIAL PLAN  
SPECIAL REVENUE FUNDS  
FY 2021  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening Fund Balance</b>	<b>5,400</b>	<b>911</b>	<b>6,311</b>
<b>Receipts:</b>			
Taxes	5,451	0	5,451
Miscellaneous Receipts	15,701	220	15,921
Federal Receipts	(23)	81,863	81,840
<b>Total Receipts</b>	<b>21,129</b>	<b>82,083</b>	<b>103,212</b>
<b>Disbursements:</b>			
Local Assistance	14,661	70,245	84,906
State Operations:			
Personal Service	5,021	2,675	7,696
Non-Personal Service	2,397	2,055	4,452
General State Charges	1,062	1,473	2,535
Debt Service	0	144	144
Capital Projects	0	3	3
<b>Total Disbursements</b>	<b>23,141</b>	<b>76,595</b>	<b>99,736</b>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	2,744	0	2,744
Transfers to Other Funds	(1,245)	(2,177)	(3,422)
<b>Net Other Financing Sources (Uses)</b>	<b>1,499</b>	<b>(2,177)</b>	<b>(678)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>(513)</b>	<b>3,311</b>	<b>2,798</b>
<b>Closing Fund Balance</b>	<b>4,887</b>	<b>4,222</b>	<b>9,109</b>

**CASH FINANCIAL PLAN  
SPECIAL REVENUE FUNDS  
FY 2022  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening Fund Balance</b>	<u>4,887</u>	<u>4,222</u>	<u>9,109</u>
<b>Receipts:</b>			
Taxes	4,176	0	4,176
Miscellaneous Receipts	15,319	208	15,527
Federal Receipts	(20)	73,397	73,377
<b>Total Receipts</b>	<u>19,475</u>	<u>73,605</u>	<u>93,080</u>
<b>Disbursements:</b>			
Local Assistance	13,876	68,630	82,506
State Operations:			
Personal Service	4,783	681	5,464
Non-Personal Service	2,398	2,643	5,041
General State Charges	1,080	375	1,455
Debt Service	0	0	0
Capital Projects	0	0	0
<b>Total Disbursements</b>	<u>22,137</u>	<u>72,329</u>	<u>94,466</u>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	2,465	0	2,465
Transfers to Other Funds	(85)	(2,182)	(2,267)
<b>Net Other Financing Sources (Uses)</b>	<u>2,380</u>	<u>(2,182)</u>	<u>198</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>(282)</u>	<u>(906)</u>	<u>(1,188)</u>
<b>Closing Fund Balance</b>	<u>4,605</u>	<u>3,316</u>	<u>7,921</u>

**CASH FINANCIAL PLAN  
SPECIAL REVENUE FUNDS  
FY 2023  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening Fund Balance</b>	<b>4,605</b>	<b>3,316</b>	<b>7,921</b>
<b>Receipts:</b>			
Taxes	4,263	0	4,263
Miscellaneous Receipts	15,448	208	15,656
Federal Receipts	(18)	69,959	69,941
<b>Total Receipts</b>	<b>19,693</b>	<b>70,167</b>	<b>89,860</b>
<b>Disbursements:</b>			
Local Assistance	13,945	64,464	78,409
State Operations:			
Personal Service	4,775	682	5,457
Non-Personal Service	2,333	1,408	3,741
General State Charges	1,109	376	1,485
Capital Projects	0	0	0
<b>Total Disbursements</b>	<b>22,162</b>	<b>66,930</b>	<b>89,092</b>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	2,509	0	2,509
Transfers to Other Funds	(59)	(1,967)	(2,026)
<b>Net Other Financing Sources (Uses)</b>	<b>2,450</b>	<b>(1,967)</b>	<b>483</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>(19)</b>	<b>1,270</b>	<b>1,251</b>
<b>Closing Fund Balance</b>	<b>4,586</b>	<b>4,586</b>	<b>9,172</b>

**CASH FINANCIAL PLAN  
SPECIAL REVENUE FUNDS  
FY 2024  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening Fund Balance</b>	<u>4,586</u>	<u>4,586</u>	<u>9,172</u>
<b>Receipts:</b>			
Taxes	4,264	0	4,264
Miscellaneous Receipts	15,442	208	15,650
Federal Receipts	(17)	69,794	69,777
<b>Total Receipts</b>	<u>19,689</u>	<u>70,002</u>	<u>89,691</u>
<b>Disbursements:</b>			
Local Assistance	13,820	64,047	77,867
State Operations:			
Personal Service	4,724	684	5,408
Non-Personal Service	2,262	1,416	3,678
General State Charges	1,123	377	1,500
Capital Projects	0	0	0
<b>Total Disbursements</b>	<u>21,929</u>	<u>66,524</u>	<u>88,453</u>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	2,519	0	2,519
Transfers to Other Funds	(241)	(1,959)	(2,200)
<b>Net Other Financing Sources (Uses)</b>	<u>2,278</u>	<u>(1,959)</u>	<u>319</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>38</u>	<u>1,519</u>	<u>1,557</u>
<b>Closing Fund Balance</b>	<u>4,624</u>	<u>6,105</u>	<u>10,729</u>

**CASH FINANCIAL PLAN  
SPECIAL REVENUE FUNDS  
FY 2025  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening Fund Balance</b>	<u>4,624</u>	<u>6,105</u>	<u>10,729</u>
<b>Receipts:</b>			
Taxes	4,311	0	4,311
Miscellaneous Receipts	15,714	208	15,922
Federal Receipts	(17)	70,125	70,108
<b>Total Receipts</b>	<u>20,008</u>	<u>70,333</u>	<u>90,341</u>
<b>Disbursements:</b>			
Local Assistance	13,878	64,151	78,029
State Operations:			
Personal Service	4,763	685	5,448
Non-Personal Service	2,284	1,421	3,705
General State Charges	1,137	377	1,514
Capital Projects	0	0	0
<b>Total Disbursements</b>	<u>22,062</u>	<u>66,634</u>	<u>88,696</u>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	2,521	0	2,521
Transfers to Other Funds	(197)	(1,944)	(2,141)
<b>Net Other Financing Sources (Uses)</b>	<u>2,324</u>	<u>(1,944)</u>	<u>380</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>270</u>	<u>1,755</u>	<u>2,025</u>
<b>Closing Fund Balance</b>	<u>4,894</u>	<u>7,860</u>	<u>12,754</u>

**CASH FINANCIAL PLAN  
SPECIAL REVENUE FUNDS  
(millions of dollars)**

	<u>FY 2021 Current</u>	<u>FY 2022 Proposed</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
<b>Opening Fund Balance</b>	<b>6,311</b>	<b>9,109</b>	<b>2,798</b>	<b>44.3%</b>
<b>Receipts:</b>				
Taxes	5,451	4,176	(1,275)	-23.4%
Miscellaneous Receipts	15,921	15,527	(394)	-2.5%
Federal Receipts	81,840	73,377	(8,463)	-10.3%
<b>Total Receipts</b>	<b>103,212</b>	<b>93,080</b>	<b>(10,132)</b>	<b>-9.8%</b>
<b>Disbursements:</b>				
Local Assistance	84,906	82,506	(2,400)	-2.8%
State Operations:				
Personal Service	7,696	5,464	(2,232)	-29.0%
Non-Personal Service	4,452	5,041	589	13.2%
General State Charges	2,535	1,455	(1,080)	-42.6%
Debt Service	144	0	(144)	-100.0%
Capital Projects	3	0	(3)	-100.0%
<b>Total Disbursements</b>	<b>99,736</b>	<b>94,466</b>	<b>(5,270)</b>	<b>-5.3%</b>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	2,744	2,465	(279)	-10.2%
Transfers to Other Funds	(3,422)	(2,267)	1,155	33.8%
<b>Net Other Financing Sources (Uses)</b>	<b>(678)</b>	<b>198</b>	<b>876</b>	<b>129.2%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>2,798</b>	<b>(1,188)</b>	<b>(3,986)</b>	<b>-142.5%</b>
<b>Closing Fund Balance</b>	<b>9,109</b>	<b>7,921</b>	<b>(1,188)</b>	<b>-13.0%</b>

**CASH RECEIPTS  
SPECIAL REVENUE FUNDS  
(millions of dollars)**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
	<b>Proposed</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
<b>Personal Income Tax</b>	<b>587</b>	<b>489</b>	<b>405</b>	<b>319</b>
<b>Consumption/Use Taxes</b>	<b>1,777</b>	<b>1,880</b>	<b>1,913</b>	<b>1,990</b>
Sales and Use Tax	939	989	1,017	1,045
Cigarette and Tobacco Taxes	670	637	606	576
Vapor Excise Tax	16	16	16	16
Motor Fuel Tax	106	106	105	105
Highway Use Tax	1	0	0	1
Medical Cannabis Excise Tax	8	8	8	8
Adult Use Cannabis Tax	20	104	140	217
Auto Rental Tax	17	20	21	22
<b>Business Taxes</b>	<b>1,812</b>	<b>1,894</b>	<b>1,946</b>	<b>2,002</b>
Corporation Franchise Tax	942	1,053	1,101	1,150
Corporation and Utilities Tax	145	148	149	150
Insurance Taxes	237	243	250	258
Bank Tax	22	0	0	0
Petroleum Business Tax	466	450	446	444
<b>Payroll Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Taxes</b>	<b>4,176</b>	<b>4,263</b>	<b>4,264</b>	<b>4,311</b>
<b>Miscellaneous Receipts</b>	<b>15,527</b>	<b>15,656</b>	<b>15,650</b>	<b>15,922</b>
HCRA	5,516	5,608	5,702	5,781
State University Income	4,974	5,071	5,184	5,319
Lottery	3,267	3,391	3,500	3,497
Medicaid	941	981	1,007	1,034
Industry Assessments	712	712	712	712
Motor Vehicle Fees	219	220	219	219
All Other	(102)	(327)	(674)	(640)
<b>Federal Receipts</b>	<b>73,377</b>	<b>69,941</b>	<b>69,777</b>	<b>70,108</b>
<b>Total</b>	<b>93,080</b>	<b>89,860</b>	<b>89,691</b>	<b>90,341</b>

**CASH RECEIPTS  
SPECIAL REVENUE FUNDS  
(millions of dollars)**

	FY 2021	FY 2022	Annual	Annual
	<u>Current</u>	<u>Proposed</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Personal Income Tax</b>	<b>2,030</b>	<b>587</b>	<b>(1,443)</b>	<b>-71.1%</b>
<b>Consumption/Use Taxes</b>	<b>1,715</b>	<b>1,777</b>	<b>62</b>	<b>3.6%</b>
Sales and Use Tax	873	939	66	7.6%
Cigarette and Tobacco Taxes	705	670	(35)	-5.0%
Vapor Excise Tax	27	16	(11)	-40.7%
Motor Fuel Tax	91	106	15	16.5%
Highway Use Tax	0	1	1	0.0%
Medical Cannabis Excise Tax	8	8	0	0.0%
Adult Use Cannabis Tax	0	20	20	0.0%
Auto Rental Tax	11	17	6	54.5%
<b>Business Taxes</b>	<b>1,706</b>	<b>1,812</b>	<b>106</b>	<b>6.2%</b>
Corporation Franchise Tax	901	942	41	4.6%
Corporation and Utilities Tax	134	145	11	8.2%
Insurance Taxes	224	237	13	5.8%
Bank Tax	20	22	2	10.0%
Petroleum Business Tax	427	466	39	9.1%
<b>Payroll Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>5,451</b>	<b>4,176</b>	<b>(1,275)</b>	<b>-23.4%</b>
<b>Miscellaneous Receipts</b>	<b>15,921</b>	<b>15,527</b>	<b>(394)</b>	<b>-2.5%</b>
HCRA	5,146	5,516	370	7.2%
State University Income	5,162	4,974	(188)	-3.6%
Lottery	2,679	3,267	588	21.9%
Medicaid	875	941	66	7.5%
Industry Assessments	710	712	2	0.3%
Motor Vehicle Fees	204	219	15	7.4%
All Other	1,145	(102)	(1,247)	-108.9%
<b>Federal Receipts</b>	<b>81,840</b>	<b>73,377</b>	<b>(8,463)</b>	<b>-10.3%</b>
<b>Total</b>	<b>103,212</b>	<b>93,080</b>	<b>(10,132)</b>	<b>-9.8%</b>



**CASH FINANCIAL PLAN  
CAPITAL PROJECTS FUNDS  
FY 2020  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening Fund Balance</b>	<u>(633)</u>	<u>(505)</u>	<u>(1,138)</u>
<b>Receipts:</b>			
Taxes	1,417	0	1,417
Miscellaneous Receipts	6,550	1	6,551
Federal Receipts	5	2,104	2,109
<b>Total Receipts</b>	<u>7,972</u>	<u>2,105</u>	<u>10,077</u>
<b>Disbursements:</b>			
Local Assistance	4,218	795	5,013
State Operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State Charges	0	0	0
Debt Service	0	0	0
Capital Projects	5,916	1,070	6,986
<b>Total Disbursements</b>	<u>10,134</u>	<u>1,865</u>	<u>11,999</u>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	3,846	(299)	3,547
Transfers to Other Funds	(1,522)	0	(1,522)
Bond and Note Proceeds	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<u>2,324</u>	<u>(299)</u>	<u>2,025</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>162</u>	<u>(59)</u>	<u>103</u>
<b>Closing Fund Balance</b>	<u>(471)</u>	<u>(564)</u>	<u>(1,035)</u>

**CASH FINANCIAL PLAN  
CAPITAL PROJECTS FUNDS  
FY 2021  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening Fund Balance</b>	<b>(471)</b>	<b>(564)</b>	<b>(1,035)</b>
<b>Receipts:</b>			
Taxes	1,182	0	1,182
Miscellaneous Receipts	8,499	0	8,499
Federal Receipts	5	2,177	2,182
<b>Total Receipts</b>	<b>9,686</b>	<b>2,177</b>	<b>11,863</b>
<b>Disbursements:</b>			
Local Assistance	4,701	706	5,407
State Operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State Charges	0	0	0
Debt Service	0	0	0
Capital Projects	7,480	1,062	8,542
<b>Total Disbursements</b>	<b>12,181</b>	<b>1,768</b>	<b>13,949</b>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	3,764	(401)	3,363
Transfers to Other Funds	(1,495)	0	(1,495)
Bond and Note Proceeds	365	0	365
<b>Net Other Financing Sources (Uses)</b>	<b>2,634</b>	<b>(401)</b>	<b>2,233</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>139</b>	<b>8</b>	<b>147</b>
<b>Closing Fund Balance</b>	<b>(332)</b>	<b>(556)</b>	<b>(888)</b>

**CASH FINANCIAL PLAN  
CAPITAL PROJECTS FUNDS  
FY 2022  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening Fund Balance</b>	<b>(332)</b>	<b>(556)</b>	<b>(888)</b>
<b>Receipts:</b>			
Taxes	1,319	0	1,319
Miscellaneous Receipts	9,903	0	9,903
Federal Receipts	5	2,208	2,213
<b>Total Receipts</b>	<b>11,227</b>	<b>2,208</b>	<b>13,435</b>
<b>Disbursements:</b>			
Local Assistance	7,123	706	7,829
State Operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State Charges	0	0	0
Debt Service	0	0	0
Capital Projects	8,255	1,125	9,380
<b>Total Disbursements</b>	<b>15,378</b>	<b>1,831</b>	<b>17,209</b>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	4,978	(376)	4,602
Transfers to Other Funds	(1,364)	0	(1,364)
Bond and Note Proceeds	413	0	413
<b>Net Other Financing Sources (Uses)</b>	<b>4,027</b>	<b>(376)</b>	<b>3,651</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>(124)</b>	<b>1</b>	<b>(123)</b>
<b>Closing Fund Balance</b>	<b>(456)</b>	<b>(555)</b>	<b>(1,011)</b>

**CASH FINANCIAL PLAN  
CAPITAL PROJECTS FUNDS  
FY 2023  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening Fund Balance</b>	<b>(456)</b>	<b>(555)</b>	<b>(1,011)</b>
<b>Receipts:</b>			
Taxes	1,295	0	1,295
Miscellaneous Receipts	7,825	0	7,825
Federal Receipts	5	2,209	2,214
<b>Total Receipts</b>	<b>9,125</b>	<b>2,209</b>	<b>11,334</b>
<b>Disbursements:</b>			
Local Assistance	5,183	706	5,889
State Operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State Charges	0	0	0
Debt Service	0	0	0
Capital Projects	7,743	1,125	8,868
<b>Total Disbursements</b>	<b>12,926</b>	<b>1,831</b>	<b>14,757</b>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	4,733	(361)	4,372
Transfers to Other Funds	(1,527)	0	(1,527)
Bond and Note Proceeds	509	0	509
<b>Net Other Financing Sources (Uses)</b>	<b>3,715</b>	<b>(361)</b>	<b>3,354</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>(86)</b>	<b>17</b>	<b>(69)</b>
<b>Closing Fund Balance</b>	<b>(542)</b>	<b>(538)</b>	<b>(1,080)</b>

**CASH FINANCIAL PLAN  
CAPITAL PROJECTS FUNDS  
FY 2024  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening Fund Balance</b>	<b>(542)</b>	<b>(538)</b>	<b>(1,080)</b>
<b>Receipts:</b>			
Taxes	1,291	0	1,291
Miscellaneous Receipts	7,847	0	7,847
Federal Receipts	5	2,181	2,186
<b>Total Receipts</b>	<b>9,143</b>	<b>2,181</b>	<b>11,324</b>
<b>Disbursements:</b>			
Local Assistance	4,600	706	5,306
State Operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State Charges	0	0	0
Debt Service	0	0	0
Capital Projects	7,340	1,089	8,429
<b>Total Disbursements</b>	<b>11,940</b>	<b>1,795</b>	<b>13,735</b>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	3,974	(364)	3,610
Transfers to Other Funds	(1,582)	0	(1,582)
Bond and Note Proceeds	379	0	379
<b>Net Other Financing Sources (Uses)</b>	<b>2,771</b>	<b>(364)</b>	<b>2,407</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>(26)</b>	<b>22</b>	<b>(4)</b>
<b>Closing Fund Balance</b>	<b>(568)</b>	<b>(516)</b>	<b>(1,084)</b>

**CASH FINANCIAL PLAN  
CAPITAL PROJECTS FUNDS  
FY 2025  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening Fund Balance</b>	<b>(568)</b>	<b>(516)</b>	<b>(1,084)</b>
<b>Receipts:</b>			
Taxes	1,290	0	1,290
Miscellaneous Receipts	7,458	0	7,458
Federal Receipts	5	2,172	2,177
<b>Total Receipts</b>	<b>8,753</b>	<b>2,172</b>	<b>10,925</b>
<b>Disbursements:</b>			
Local Assistance	3,974	706	4,680
State Operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State Charges	0	0	0
Debt Service	0	0	0
Capital Projects	7,382	1,067	8,449
<b>Total Disbursements</b>	<b>11,356</b>	<b>1,773</b>	<b>13,129</b>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	3,865	(379)	3,486
Transfers to Other Funds	(1,668)	0	(1,668)
Bond and Note Proceeds	279	0	279
<b>Net Other Financing Sources (Uses)</b>	<b>2,476</b>	<b>(379)</b>	<b>2,097</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>(127)</b>	<b>20</b>	<b>(107)</b>
<b>Closing Fund Balance</b>	<b>(695)</b>	<b>(496)</b>	<b>(1,191)</b>

**CASH FINANCIAL PLAN  
CAPITAL PROJECTS FUNDS  
(millions of dollars)**

	<u>FY 2021 Current</u>	<u>FY 2022 Proposed</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
<b>Opening Fund Balance</b>	<b>(1,035)</b>	<b>(888)</b>	<b>147</b>	<b>14.2%</b>
<b>Receipts:</b>				
Taxes	1,182	1,319	137	11.6%
Miscellaneous Receipts	8,499	9,903	1,404	16.5%
Federal Receipts	2,182	2,213	31	1.4%
<b>Total Receipts</b>	<b>11,863</b>	<b>13,435</b>	<b>1,572</b>	<b>13.3%</b>
<b>Disbursements:</b>				
Local Assistance	5,407	7,829	2,422	44.8%
State Operations:				
Personal Service	0	0	0	0.0%
Non-Personal Service	0	0	0	0.0%
General State Charges	0	0	0	0.0%
Debt Service	0	0	0	0.0%
Capital Projects	8,542	9,380	838	9.8%
<b>Total Disbursements</b>	<b>13,949</b>	<b>17,209</b>	<b>3,260</b>	<b>23.4%</b>
<b>Other Financing Sources (Uses):</b>				
Transfers From Other Funds	3,363	4,602	1,239	36.8%
Transfers to Other Funds	(1,495)	(1,364)	131	8.8%
Bond and Note Proceeds	365	413	48	13.2%
<b>Net Other Financing Sources (Uses)</b>	<b>2,233</b>	<b>3,651</b>	<b>1,418</b>	<b>63.5%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>147</b>	<b>(123)</b>	<b>(270)</b>	<b>-183.7%</b>
<b>Closing Fund Balance</b>	<b>(888)</b>	<b>(1,011)</b>	<b>(123)</b>	<b>-13.9%</b>

**CASH RECEIPTS  
CAPITAL PROJECTS FUNDS  
(millions of dollars)**

	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>Consumption/Use Taxes</b>	<b>593</b>	<b>600</b>	<b>601</b>	<b>602</b>
Motor Fuel Tax	395	392	389	387
Highway Use Tax	137	139	140	141
Auto Rental Tax	61	69	72	74
<b>Business Taxes</b>	<b>607</b>	<b>576</b>	<b>571</b>	<b>569</b>
Corporation and Utilities Tax	14	14	14	14
Petroleum Business Tax	593	562	557	555
<b>Other Taxes</b>	<b>119</b>	<b>119</b>	<b>119</b>	<b>119</b>
Real Estate Transfer Tax	119	119	119	119
<b>Total Taxes</b>	<b>1,319</b>	<b>1,295</b>	<b>1,291</b>	<b>1,290</b>
<b>Miscellaneous Receipts</b>	<b>9,903</b>	<b>7,825</b>	<b>7,847</b>	<b>7,458</b>
Authority Bond Proceeds	8,851	6,752	6,768	6,397
State Park Fees	127	127	127	127
Environmental Revenues	77	77	77	77
Motor Vehicle Fees	799	811	808	810
All Other	49	58	67	47
<b>Federal Receipts</b>	<b>2,213</b>	<b>2,214</b>	<b>2,186</b>	<b>2,177</b>
<b>Total</b>	<b>13,435</b>	<b>11,334</b>	<b>11,324</b>	<b>10,925</b>

**CASH RECEIPTS  
CAPITAL PROJECTS FUNDS  
(millions of dollars)**

	FY 2021 Current	FY 2022 Proposed	Annual \$ Change	Annual % Change
<b>Consumption/Use Taxes</b>	<b>512</b>	<b>593</b>	<b>81</b>	<b>15.8%</b>
Motor Fuel Tax	335	395	60	17.9%
Highway Use Tax	131	137	6	4.6%
Auto Rental Tax	46	61	15	32.6%
<b>Business Taxes</b>	<b>551</b>	<b>607</b>	<b>56</b>	<b>10.2%</b>
Corporation and Utilities Tax	11	14	3	27.3%
Petroleum Business Tax	540	593	53	9.8%
<b>Other Taxes</b>	<b>119</b>	<b>119</b>	<b>0</b>	<b>0.0%</b>
Real Estate Transfer Tax	119	119	0	0.0%
<b>Total Taxes</b>	<b>1,182</b>	<b>1,319</b>	<b>137</b>	<b>11.6%</b>
<b>Miscellaneous Receipts</b>	<b>8,499</b>	<b>9,903</b>	<b>1,404</b>	<b>16.5%</b>
Authority Bond Proceeds	7,528	8,851	1,323	17.6%
State Park Fees	127	127	0	0.0%
Environmental Revenues	77	77	0	0.0%
Motor Vehicle Fees	758	799	41	5.4%
All Other	9	49	40	444.4%
<b>Federal Receipts</b>	<b>2,182</b>	<b>2,213</b>	<b>31</b>	<b>1.4%</b>
<b>Total</b>	<b>11,863</b>	<b>13,435</b>	<b>1,572</b>	<b>13.3%</b>



**CASH DISBURSEMENTS BY FUNCTION**  
**CAPITAL OFF-BUDGET SPENDING**  
(millions of dollars)

	<u>FY 2021</u> <u>Current</u>	<u>FY 2022</u> <u>Proposed</u>	<u>FY 2023</u> <u>Projected</u>	<u>FY 2024</u> <u>Projected</u>	<u>FY 2025</u> <u>Projected</u>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Economic Development	0	0	0	0	0
<b>Functional Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	0	0	0	0	0
People with Developmental Disabilities, Office for	0	0	0	0	0
Addiction Services and Supports, Office of	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Functional Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>EDUCATION</b>					
Education School Aid	15	15	15	7	0
<b>Functional Total</b>	<b><u>15</u></b>	<b><u>15</u></b>	<b><u>15</u></b>	<b><u>7</u></b>	<b><u>0</u></b>
<b>HIGHER EDUCATION</b>					
City University of New York	290	385	405	410	425
State University of New York	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Functional Total</b>	<b><u>290</u></b>	<b><u>385</u></b>	<b><u>405</u></b>	<b><u>410</u></b>	<b><u>425</u></b>
<b>ALL OTHER</b>					
Judiciary	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Functional Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>TOTAL CAPITAL OFF-BUDGET SPENDING</b>	<b><u><u>305</u></u></b>	<b><u><u>400</u></u></b>	<b><u><u>420</u></u></b>	<b><u><u>417</u></u></b>	<b><u><u>425</u></u></b>

Note: This table reflects certain capital spending that is not reported in actual cash spending results, but is reported in the State's GAAP Financial Statements. This spending is related to programs which are financed directly from bond proceeds that are on deposit at various public authorities rather than from a short-term loan from the Short-Term Investment Pool or cash from the General Fund.

**CASH RECEIPTS  
DEBT SERVICE FUNDS  
(millions of dollars)**

	FY 2022 <u>Proposed</u>	FY 2023 <u>Projected</u>	FY 2024 <u>Projected</u>	FY 2025 <u>Projected</u>
<b>Personal Income Tax</b>	<b>27,955</b>	<b>29,560</b>	<b>30,703</b>	<b>30,903</b>
<b>Consumption/Use Taxes</b>	<b>7,049</b>	<b>7,432</b>	<b>7,644</b>	<b>7,855</b>
Sales and Use Tax	7,049	7,432	7,644	7,855
<b>Other Taxes</b>	<b>877</b>	<b>932</b>	<b>976</b>	<b>1,024</b>
Real Estate Transfer Tax	874	929	972	1,020
Employer Compensation Expense Program	3	3	4	4
<b>Total Taxes</b>	<b>35,881</b>	<b>37,924</b>	<b>39,323</b>	<b>39,782</b>
<b>Miscellaneous Receipts</b>	<b>384</b>	<b>387</b>	<b>387</b>	<b>387</b>
Mental Hygiene Patient Receipts	238	242	242	242
SUNY Dormitory Fees	0	0	0	0
Health Patient Receipts	144	144	144	144
All Other	2	1	1	1
<b>Federal Receipts</b>	<b>72</b>	<b>69</b>	<b>66</b>	<b>62</b>
<b>Total</b>	<b>36,337</b>	<b>38,380</b>	<b>39,776</b>	<b>40,231</b>

**CASH RECEIPTS  
DEBT SERVICE FUNDS  
(millions of dollars)**

	FY 2021 <u>Current</u>	FY 2022 <u>Proposed</u>	Annual <u>\$ Change</u>	Annual <u>% Change</u>
<b>Personal Income Tax</b>	<b>25,721</b>	<b>27,955</b>	<b>2,234</b>	<b>8.7%</b>
<b>Consumption/Use Taxes</b>	<b>6,578</b>	<b>7,049</b>	<b>471</b>	<b>7.2%</b>
Sales and Use Tax	6,578	7,049	471	7.2%
<b>Other Taxes</b>	<b>781</b>	<b>877</b>	<b>96</b>	<b>12.3%</b>
Real Estate Transfer Tax	779	874	95	12.2%
Employer Compensation Expense Program	2	3	1	50.0%
<b>Total Taxes</b>	<b>33,080</b>	<b>35,881</b>	<b>2,801</b>	<b>8.5%</b>
<b>Miscellaneous Receipts</b>	<b>374</b>	<b>384</b>	<b>10</b>	<b>2.7%</b>
Mental Hygiene Patient Receipts	226	238	12	5.3%
SUNY Dormitory Fees	0	0	0	0.0%
Health Patient Receipts	144	144	0	0.0%
All Other	4	2	(2)	-50.0%
<b>Federal Receipts</b>	<b>74</b>	<b>72</b>	<b>(2)</b>	<b>-2.7%</b>
<b>Total</b>	<b>33,528</b>	<b>36,337</b>	<b>2,809</b>	<b>8.4%</b>

**CASH FINANCIAL PLAN**  
**STATE FUNDS**  
**FY 2020**  
(millions of dollars)

	<u>General Fund</u>	<u>State Special Revenue Funds</u>	<u>State Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>State Funds Total</u>
<b>Opening Fund Balance</b>	<b>7,206</b>	<b>5,091</b>	<b>(633)</b>	<b>65</b>	<b>11,729</b>
<b>Receipts:</b>					
Taxes	40,141	6,059	1,417	35,272	82,889
Miscellaneous Receipts	3,159	19,064	6,550	477	29,250
Federal Receipts	0	(13)	5	74	66
<b>Total Receipts</b>	<b>43,300</b>	<b>25,110</b>	<b>7,972</b>	<b>35,823</b>	<b>112,205</b>
<b>Disbursements:</b>					
Local Assistance	51,863	16,790	4,218	0	72,871
State Operations:					
Personal Service	8,940	5,150	0	0	14,090
Non-Personal Service	3,114	2,928	0	36	6,078
General State Charges	7,454	969	0	0	8,423
Debt Service	0	0	0	4,916	4,916
Capital Projects	0	0	5,916	0	5,916
<b>Total Disbursements</b>	<b>71,371</b>	<b>25,837</b>	<b>10,134</b>	<b>4,952</b>	<b>112,294</b>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	35,907	2,269	3,846	3,742	45,764
Transfers to Other Funds	(6,098)	(1,233)	(1,522)	(34,615)	(43,468)
Bond and Note Proceeds	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>29,809</b>	<b>1,036</b>	<b>2,324</b>	<b>(30,873)</b>	<b>2,296</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>1,738</b>	<b>309</b>	<b>162</b>	<b>(2)</b>	<b>2,207</b>
<b>Closing Fund Balance</b>	<b>8,944</b>	<b>5,400</b>	<b>(471)</b>	<b>63</b>	<b>13,936</b>

**CASH FINANCIAL PLAN**  
**STATE FUNDS**  
**FY 2021**  
(millions of dollars)

	General Fund	State Special Revenue Funds	State Capital Projects Funds	Debt Service Funds	State Funds Total
<b>Opening Fund Balance</b>	<u>8,944</u>	<u>5,400</u>	<u>(471)</u>	<u>63</u>	<u>13,936</u>
<b>Receipts:</b>					
Taxes	38,033	5,451	1,182	33,080	77,746
Miscellaneous Receipts	6,913	15,701	8,499	374	31,487
Federal Receipts	0	(23)	5	74	56
<b>Total Receipts</b>	<u>44,946</u>	<u>21,129</u>	<u>9,686</u>	<u>33,528</u>	<u>109,289</u>
<b>Disbursements:</b>					
Local Assistance	52,011	14,661	4,701	0	71,373
State Operations:					
Personal Service	7,372	5,021	0	0	12,393
Non-Personal Service	3,243	2,397	0	44	5,684
General State Charges	6,084	1,062	0	0	7,146
Debt Service	0	0	0	10,291	10,291
Capital Projects	0	0	7,480	0	7,480
<b>Total Disbursements</b>	<u>68,710</u>	<u>23,141</u>	<u>12,181</u>	<u>10,335</u>	<u>114,367</u>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	28,094	2,744	3,764	3,270	37,872
Transfers to Other Funds	(6,037)	(1,245)	(1,495)	(26,468)	(35,245)
Bond and Note Proceeds	0	0	365	0	365
<b>Net Other Financing Sources (Uses)</b>	<u>22,057</u>	<u>1,499</u>	<u>2,634</u>	<u>(23,198)</u>	<u>2,992</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>(1,707)</u>	<u>(513)</u>	<u>139</u>	<u>(5)</u>	<u>(2,086)</u>
<b>Closing Fund Balance</b>	<u>7,237</u>	<u>4,887</u>	<u>(332)</u>	<u>58</u>	<u>11,850</u>

**CASH FINANCIAL PLAN**  
**STATE FUNDS**  
**FY 2022**  
(millions of dollars)

	<u>General Fund</u>	<u>State Special Revenue Funds</u>	<u>State Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>State Funds Total</u>
<b>Opening Fund Balance</b>	<u>7,237</u>	<u>4,887</u>	<u>(332)</u>	<u>58</u>	<u>11,850</u>
<b>Receipts:</b>					
Taxes	42,130	4,176	1,319	35,881	83,506
Miscellaneous Receipts	1,767	15,319	9,903	384	27,373
Federal Receipts	3,000	(20)	5	72	3,057
<b>Total Receipts</b>	<u>46,897</u>	<u>19,475</u>	<u>11,227</u>	<u>36,337</u>	<u>113,936</u>
<b>Disbursements:</b>					
Local Assistance	54,571	13,876	7,123	0	75,570
State Operations:					
Personal Service	9,131	4,783	0	0	13,914
Non-Personal Service	2,450	2,398	0	51	4,899
General State Charges	8,689	1,080	0	0	9,769
Debt Service	0	0	0	6,376	6,376
Capital Projects	0	0	8,255	0	8,255
<b>Total Disbursements</b>	<u>74,841</u>	<u>22,137</u>	<u>15,378</u>	<u>6,427</u>	<u>118,783</u>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	33,556	2,465	4,978	1,996	42,995
Transfers to Other Funds	(7,119)	(85)	(1,364)	(31,899)	(40,467)
Bond and Note Proceeds	0	0	413	0	413
<b>Net Other Financing Sources (Uses)</b>	<u>26,437</u>	<u>2,380</u>	<u>4,027</u>	<u>(29,903)</u>	<u>2,941</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>(1,507)</u>	<u>(282)</u>	<u>(124)</u>	<u>7</u>	<u>(1,906)</u>
<b>Closing Fund Balance</b>	<u>5,730</u>	<u>4,605</u>	<u>(456)</u>	<u>65</u>	<u>9,944</u>

**CASH FINANCIAL PLAN**  
**STATE FUNDS**  
**FY 2023**  
(millions of dollars)

	<u>General</u> <u>Fund</u>	<u>State Special</u> <u>Revenue</u> <u>Funds</u>	<u>State Capital</u> <u>Projects</u> <u>Funds</u>	<u>Debt</u> <u>Service</u> <u>Funds</u>	<u>State</u> <u>Funds</u> <u>Total</u>
<b>Receipts:</b>					
Taxes	44,615	4,263	1,295	37,924	88,097
Miscellaneous Receipts	1,760	15,448	7,825	387	25,420
Federal Receipts	3,000	(18)	5	69	3,056
<b>Total Receipts</b>	<b>49,375</b>	<b>19,693</b>	<b>9,125</b>	<b>38,380</b>	<b>116,573</b>
<b>Disbursements:</b>					
Local Assistance	58,392	13,945	5,183	0	77,520
State Operations:					
Personal Service	9,863	4,775	0	0	14,638
Non-Personal Service	2,916	2,333	0	43	5,292
General State Charges	9,272	1,109	0	0	10,381
Debt Service	0	0	0	7,368	7,368
Capital Projects	0	0	7,743	0	7,743
<b>Total Disbursements</b>	<b>80,443</b>	<b>22,162</b>	<b>12,926</b>	<b>7,411</b>	<b>122,942</b>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	34,404	2,509	4,733	1,818	43,464
Transfers to Other Funds	(6,955)	(59)	(1,527)	(32,784)	(41,325)
Bond and Note Proceeds	0	0	509	0	509
<b>Net Other Financing Sources (Uses)</b>	<b>27,449</b>	<b>2,450</b>	<b>3,715</b>	<b>(30,966)</b>	<b>2,648</b>
<b>Use (Reservation) of Fund Balance:</b>					
Extraordinary Monetary Settlements	747				
<b>Total Use (Reservation) of Fund Balance</b>	<b>747</b>				
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>					<b>(2,872)</b>

**CASH FINANCIAL PLAN**  
**STATE FUNDS**  
**FY 2024**  
(millions of dollars)

	<u>General Fund</u>	<u>State Special Revenue Funds</u>	<u>State Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>State Funds Total</u>
<b>Receipts:</b>					
Taxes	46,316	4,264	1,291	39,323	91,194
Miscellaneous Receipts	1,798	15,442	7,847	387	25,474
Federal Receipts	0	(17)	5	66	54
<b>Total Receipts</b>	<b><u>48,114</u></b>	<b><u>19,689</u></b>	<b><u>9,143</u></b>	<b><u>39,776</u></b>	<b><u>116,722</u></b>
<b>Disbursements:</b>					
Local Assistance	61,397	13,820	4,600	0	79,817
State Operations:					
Personal Service	9,422	4,724	0	0	14,146
Non-Personal Service	2,996	2,262	0	43	5,301
General State Charges	9,708	1,123	0	0	10,831
Debt Service	0	0	0	8,105	8,105
Capital Projects	0	0	7,340	0	7,340
<b>Total Disbursements</b>	<b><u>83,523</u></b>	<b><u>21,929</u></b>	<b><u>11,940</u></b>	<b><u>8,148</u></b>	<b><u>125,540</u></b>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	35,353	2,519	3,974	1,885	43,731
Transfers to Other Funds	(6,282)	(241)	(1,582)	(33,495)	(41,600)
Bond and Note Proceeds	0	0	379	0	379
<b>Net Other Financing Sources (Uses)</b>	<b><u>29,071</u></b>	<b><u>2,278</u></b>	<b><u>2,771</u></b>	<b><u>(31,610)</u></b>	<b><u>2,510</u></b>
<b>Use (Reservation) of Fund Balance:</b>					
Extraordinary Monetary Settlements	345				
<b>Total Use (Reservation) of Fund Balance</b>	<b><u>345</u></b>				
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b><u>(5,993)</u></b>				

**CASH FINANCIAL PLAN**  
**STATE FUNDS**  
**FY 2025**  
(millions of dollars)

	<u>General Fund</u>	<u>State Special Revenue Funds</u>	<u>State Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>State Funds Total</u>
<b>Receipts:</b>					
Taxes	47,085	4,311	1,290	39,782	92,468
Miscellaneous Receipts	1,860	15,714	7,458	387	25,419
Federal Receipts	0	(17)	5	62	50
<b>Total Receipts</b>	<b>48,945</b>	<b>20,008</b>	<b>8,753</b>	<b>40,231</b>	<b>117,937</b>
<b>Disbursements:</b>					
Local Assistance	63,596	13,878	3,974	0	81,448
State Operations:					
Personal Service	9,454	4,763	0	0	14,217
Non-Personal Service	3,221	2,284	0	43	5,548
General State Charges	10,774	1,137	0	0	11,911
Debt Service	0	0	0	8,418	8,418
Capital Projects	0	0	7,382	0	7,382
<b>Total Disbursements</b>	<b>87,045</b>	<b>22,062</b>	<b>11,356</b>	<b>8,461</b>	<b>128,924</b>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	35,635	2,521	3,865	1,927	43,948
Transfers to Other Funds	(6,270)	(197)	(1,668)	(33,679)	(41,814)
Bond and Note Proceeds	0	0	279	0	279
<b>Net Other Financing Sources (Uses)</b>	<b>29,365</b>	<b>2,324</b>	<b>2,476</b>	<b>(31,752)</b>	<b>2,413</b>
<b>Use (Reservation) of Fund Balance:</b>					
Extraordinary Monetary Settlements	134				
<b>Total Use (Reservation) of Fund Balance</b>	<b>134</b>				
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b>(8,601)</b>				



**CASH FINANCIAL PLAN**  
**STATE FUNDS**  
(millions of dollars)

	<u>FY 2021</u> <u>Current</u>	<u>FY 2022</u> <u>Proposed</u>	<u>Annual</u> <u>\$ Change</u>	<u>Annual</u> <u>% Change</u>
<b>Opening Fund Balance</b>	<b>13,936</b>	<b>11,850</b>	<b>(2,086)</b>	<b>-15.0%</b>
<b>Receipts:</b>				
Taxes	77,746	83,506	5,760	7.4%
Miscellaneous Receipts	31,487	27,373	(4,114)	-13.1%
Federal Receipts	56	3,057	3,001	5358.9%
<b>Total Receipts</b>	<b>109,289</b>	<b>113,936</b>	<b>4,647</b>	<b>4.3%</b>
<b>Disbursements:</b>				
Local Assistance	71,373	75,570	4,197	5.9%
State Operations:				
Personal Service	12,393	13,914	1,521	12.3%
Non-Personal Service	5,684	4,899	(785)	-13.8%
General State Charges	7,146	9,769	2,623	36.7%
Debt Service	10,291	6,376	(3,915)	-38.0%
Capital Projects	7,480	8,255	775	10.4%
<b>Total Disbursements</b>	<b>114,367</b>	<b>118,783</b>	<b>4,416</b>	<b>3.9%</b>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	37,872	42,995	5,123	13.5%
Transfers to Other Funds	(35,245)	(40,467)	(5,222)	-14.8%
Bond and Note Proceeds	365	413	48	13.2%
<b>Net Other Financing Sources (Uses)</b>	<b>2,992</b>	<b>2,941</b>	<b>(51)</b>	<b>-1.7%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>(2,086)</b>	<b>(1,906)</b>	<b>180</b>	<b>8.6%</b>
<b>Closing Fund Balance</b>	<b>11,850</b>	<b>9,944</b>	<b>(1,906)</b>	<b>-16.1%</b>

**CASHFLOW  
GENERAL FUND  
FY 2020**  
(dollars in millions)

	2019	April	May	June	July	August	September	October	November	December	January	February	March	Total
	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results
<b>OPENING BALANCE</b>	7,206	11,969	5,222	6,593	6,614	6,886	9,050	8,815	6,571	8,180	10,818	10,963	7,206	
<b>RECEIPTS:</b>														
Personal Income Tax	4,608	1,242	2,605	1,665	1,454	2,417	1,289	1,231	2,106	2,342	1,848	1,839	24,646	
Consumption/Use Taxes	585	598	796	637	813	630	627	635	790	711	558	658	8,038	
Business Taxes	543	(181)	1,143	1,600	(20)	1,143	73	57	1,351	124	(102)	1,938	6,370	
Other Taxes	81	58	65	126	44	56	164	89	145	95	116	48	1,087	
Total Taxes	5,817	1,717	4,609	2,588	2,108	4,570	2,153	2,012	4,392	3,272	2,420	4,483	40,141	
Abandoned Property	1	0	0	0	5	30	35	215	0	0	0	24	140	450
ABC License Fee	6	6	5	6	7	7	7	7	5	6	5	5	6	73
Investment Income	22	17	20	13	14	13	14	13	11	10	13	14	14	174
Licenses, Fees, etc.	69	42	50	49	49	67	85	41	61	78	44	44	62	697
Motor Vehicle Fees	33	35	12	35	24	24	34	10	41	28	18	48	342	
Reimbursements	7	29	33	(69)	70	40	41	20	41	(84)	84	95	22	214
Extraordinary Settlements	585	142	0	33	0	0	28	0	0	0	0	0	(1)	787
Other Transactions	19	8	38	20	(1)	98	33	25	68	39	7	7	68	422
Total Miscellaneous Receipts	742	279	158	87	168	279	246	331	227	77	206	206	359	3,159
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PIT in Excess of Revenue Bond Debt Service	4,607	1,126	2,606	1,658	1,476	2,683	1,289	960	2,147	2,950	1,049	3,311	25,862	
ECEP in Excess of Revenue Bond Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax in Excess of LGAC	261	105	542	290	277	367	303	292	370	318	(19)	311	3,417	
Sales Tax Bond Fund	191	198	294	212	213	367	205	282	284	255	182	159	2,762	
Real Estate Taxes in Excess of CW/CA Debt Service	70	86	85	114	74	94	55	83	70	78	68	74	951	
All Other	49	111	118	249	119	71	83	68	155	519	363	1,010	2,915	
Total Transfers from Other Funds	5,178	1,626	3,645	2,523	2,159	3,582	1,935	1,605	3,026	4,120	1,643	4,865	35,907	
<b>TOTAL RECEIPTS</b>	11,737	3,622	8,412	5,198	4,435	8,431	4,334	3,948	7,645	7,469	4,269	9,707	79,207	
<b>DISBURSEMENTS:</b>														
School Aid	775	3,896	1,722	366	599	1,497	864	1,661	1,969	711	668	8793	23,521	
Higher Education	38	24	337	1,112	28	141	85	25	145	42	57	329	2,363	
All Other Education	97	57	130	183	44	706	181	53	136	54	138	528	2,307	
Medicaid - DOH	3,302	1,717	1,426	1,270	1,088	1,282	1,623	1,941	1,248	1,637	944	(1,407)	16,071	
Public Health	24	23	100	41	30	34	32	43	31	21	39	31	449	
Mental Hygiene	124	63	267	181	75	199	176	56	299	94	280	1,609	3,423	
Children and Families	19	21	30	29	93	79	364	186	68	108	141	52	1,190	
Temporary & Disability Assistance	67	24	150	106	95	105	65	245	65	67	64	68	1,162	
Transportation	0	24	14	0	24	0	0	24	11	0	13	0	110	
Unrestricted Aid	0	11	388	0	7	39	10	0	193	1	1	64	714	
All Other	24	(67)	144	32	65	34	31	75	38	30	55	92	553	
Total Local Assistance	4,470	5,834	4,708	3,320	2,148	4,116	3,431	4,309	4,203	2,765	2,400	10,159	51,863	
Personal Service	689	1,072	679	697	853	676	805	685	684	794	664	642	8,940	
Non-Personal Service	159	249	219	201	211	189	257	147	179	234	230	839	3,114	
Total State Operations	848	1,321	898	898	1,064	865	1,062	832	863	1,028	894	1,481	12,054	
General State Charges	728	2,349	365	385	423	477	573	410	409	447	415	473	7,454	
Debt Service	135	11	(7)	132	(17)	(28)	130	(20)	5	213	(29)	211	736	
Capital Projects	499	406	610	252	473	703	(712)	492	472	309	360	(736)	3,128	
SUNY Operations	219	218	327	181	3	59	0	97	10	31	31	18	1,179	
Other Purposes	75	230	140	9	69	75	85	72	74	53	53	120	1,055	
Total Transfers to Other Funds	928	865	1,070	574	528	809	(497)	641	561	591	415	(387)	6,098	
<b>TOTAL DISBURSEMENTS</b>	6,974	10,369	7,041	5,177	4,163	6,267	4,569	6,192	6,036	4,831	4,124	11,726	77,469	
Excess/(Deficiency) of Receipts over Disbursements	4,763	(6,747)	1,371	21	272	2,164	(235)	(2,244)	1,609	2,638	145	(2,019)	1,738	
<b>CLOSING BALANCE</b>	11,969	5,222	6,593	6,614	6,886	9,050	8,815	6,571	8,180	10,818	10,963	8,944	8,944	

**CASHFLOW  
GENERAL FUND  
FY 2021  
(dollars in millions)**

	2020 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2021 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	8,944	10,082	7,310	6,864	14,383	13,523	15,442	14,932	13,603	16,552	17,095	17,250	8,944
<b>RECEIPTS:</b>													
Personal Income Tax	1,033	1,100	2,184	5,115	1,362	2,635	1,266	1,286	2,381	2,044	1,492	1,793	23,691
Consumption/Use Taxes	459	414	621	594	586	804	567	595	753	645	521	637	7,196
Business Taxes	280	(125)	925	491	78	1,282	101	74	1,364	(112)	(169)	1,732	5,921
Other Taxes	74	52	148	149	57	92	137	132	125	251	4	4	1,225
Total Taxes	1,846	1,441	3,878	6,349	2,083	4,813	2,071	2,087	4,623	2,828	1,848	4,166	38,033
Abandoned Property	0	0	0	0	25	85	11	215	30	0	0	84	450
ABC License Fee	2	3	3	5	5	5	5	4	3	6	6	6	52
Investment Income	16	6	2	1	2	2	2	2	1	15	15	16	79
Licenses, Fees, etc.	24	5	21	54	93	2	28	50	48	10	15	28	378
Motor Vehicle Fees	(100)	(49)	127	110	13	43	29	19	39	30	20	50	331
Reimbursements	7	66	30	1	24	(83)	76	6	43	9	9	(64)	124
Extraordinary Settlements	80	220	0	150	0	0	0	150	98	0	0	0	600
Other Transactions	8	1,003	3,570	21	5	74	40	1	0	0	20	53	4,899
Total Miscellaneous Receipts	37	1,254	3,753	342	166	128	191	447	262	76	85	172	6,913
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
PIT in Excess of Revenue Bond Debt Service	1,033	1,099	2,178	4,324	487	1,890	666	519	2,027	572	1,152	2,919	18,866
ECEP in Excess of Revenue Bond Debt Service	0	0	0	0	0	0	0	0	0	0	0	2	2
Tax in Excess of LGAC	197	87	384	265	272	354	275	272	353	290	160	301	3,206
Sales Tax Bond Fund	87	75	176	155	159	302	165	163	244	181	133	291	2,131
Real Estate Taxes in Excess of CW/CA Debt Service	44	48	38	50	52	66	62	75	91	74	64	66	730
All Other	75	194	84	126	196	152	45	133	228	488	724	714	3,159
Total Transfers from Other Funds	1,436	1,503	2,860	4,920	1,162	2,764	1,213	1,162	2,943	1,605	2,233	4,293	28,094
<b>TOTAL RECEIPTS</b>	3,319	4,198	10,491	11,611	3,411	7,705	3,475	3,696	7,828	4,509	4,166	8,631	73,040
<b>DISBURSEMENTS:</b>													
School Aid	724	4,024	1,774	53	744	1,465	776	1,235	2,195	588	790	9,509	23,877
Higher Education	5	1	1,333	39	59	22	249	124	89	68	299	1,178	3,466
All Other Education	18	5	18	484	52	83	50	52	124	166	275	757	2,084
Medicaid - DOH	288	1,292	2,408	1,188	1,436	1,479	1,086	1,045	1,181	1,181	852	325	13,761
Public Health	6	9	100	222	26	40	18	94	19	72	28	83	717
Mental Hygiene	57	37	143	242	45	332	246	81	590	212	(443)	525	2,067
Children and Families	16	2	11	328	4	231	32	170	104	135	394	352	1,779
Temporary & Disability Assistance	63	156	57	249	53	202	52	49	82	133	133	183	1,412
Transportation	0	0	0	25	13	2	3	14	24	0	13	13	107
Unrestricted Aid	0	0	323	0	31	0	6	0	149	2	2	164	677
All Other	(38)	2	211	10	12	46	(122)	27	69	66	106	1,675	2,064
Total Local Assistance	1,139	5,528	6,378	2,840	2,444	3,933	2,396	2,891	4,626	2,623	2,449	14,764	52,011
Personal Service	894	691	565	739	663	836	598	614	(486)	568	621	1,069	7,372
Non-Personal Service	313	195	165	(507)	222	261	184	193	242	306	(20)	1,689	3,243
Total State Operations	1,207	886	730	232	885	1,097	782	807	(244)	874	601	2,758	10,615
General State Charges	460	331	2,512	335	272	476	387	342	263	(427)	503	630	6,084
Debt Service	32	(2)	4	83	(4)	(22)	76	(1)	(11)	186	(23)	(9)	309
Capital Projects	(800)	204	343	510	566	246	91	906	120	664	410	(277)	2,983
SUNY Operations	0	0	759	62	30	14	0	64	58	17	22	213	1,239
Other Purposes	143	23	211	30	78	42	253	16	67	29	49	565	1,506
Total Transfers to Other Funds	(625)	225	1,317	685	670	280	420	985	234	896	458	492	6,037
<b>TOTAL DISBURSEMENTS</b>	2,181	6,970	10,937	4,092	4,271	5,786	3,985	5,025	4,879	3,966	4,011	18,644	74,747
Excess/(Deficiency) of Receipts over Disbursements	1,138	(2,772)	(446)	7,519	(860)	1,919	(510)	(1,329)	2,949	543	155	(10,013)	(1,707)
<b>CLOSING BALANCE</b>	10,082	7,310	6,864	14,383	13,523	15,442	14,932	13,603	16,552	17,095	17,250	7,237	8,944

**CASHFLOW**  
**STATE OPERATING FUNDS**  
**FY 2021**  
(dollars in millions)

	2020 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2021 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
<b>OPENING BALANCE</b>	14,407	16,171	13,542	14,605	22,666	22,416	22,583	23,826	22,941	25,029	29,214	29,491		14,407
<b>RECEIPTS:</b>														
Personal Income Tax	2,066	2,200	4,368	10,230	2,724	5,271	2,532	2,575	4,832	8,032	2,984	3,627	0	51,441
Consumption/Use Taxes	1,009	890	1,342	1,276	1,268	1,683	1,261	1,285	1,627	1,373	1,126	1,350	0	15,490
Business Taxes	378	(117)	1,145	665	1,435	1,556	1,487	1,335	1,639	(65)	(137)	2,108	0	7,627
Other Taxes	131	100	487	202	113	162	203	212	220	329	72	75	0	2,006
Total Taxes	3,584	3,073	7,042	12,373	4,238	8,672	4,183	4,207	8,318	9,669	4,045	7,160	0	76,564
Abandoned Property	0	0	0	0	25	85	11	215	30	0	0	84	0	450
ABC License Fee	2	3	3	5	5	4	5	4	3	6	6	5	0	52
HCRA	481	397	445	389	394	463	440	407	453	448	397	432	0	5,146
Investment Income	16	6	2	1	2	2	2	2	1	15	15	16	0	79
Licenses, Fees, etc.	24	5	21	54	93	2	28	50	48	10	15	28	0	378
Lottery	157	143	174	202	196	233	228	225	274	246	256	345	0	2,679
Medical	91	74	67	72	71	63	74	69	63	74	74	92	0	875
Motor Vehicle Fees	(80)	(38)	138	133	29	58	45	35	54	53	37	71	0	535
Reimbursements	7	66	30	1	24	(83)	76	6	43	9	9	(64)	0	124
State University Income	445	336	402	317	339	653	484	277	306	504	621	478	0	5,162
Extraordinary Settlements	80	220	0	150	0	0	0	150	0	0	0	0	0	600
Other Transactions	208	1,110	3,852	285	221	474	454	169	501	314	747	(1,427)	0	6,908
Total Miscellaneous Receipts	1,431	2,322	5,134	1,602	1,399	1,955	1,844	1,609	1,776	1,679	2,177	60	0	22,988
Federal Receipts	0	0	4	(4)	3	49	13	(34)	13	(24)	2	29	0	51
<b>TOTAL RECEIPTS</b>	5,015	5,395	12,180	13,971	5,640	10,676	6,040	5,782	10,107	11,324	6,224	7,249	0	99,603
<b>DISBURSEMENTS:</b>														
School Aid	724	4,059	2,071	53	744	3,754	923	1,382	2,342	615	817	9,376	0	26,860
Higher Education	5	1	1,333	39	59	22	249	124	89	68	299	1,178	0	3,466
All Other Education	18	5	18	484	52	84	52	52	129	166	275	762	0	2,097
STAR	0	0	0	0	0	0	0	1	23	1982	0	24	0	2,030
Medical - DOH	817	1,767	2,439	2,012	1,861	2,000	1,503	1,507	1,671	1,643	1,242	836	0	19,298
Public Health	36	34	167	273	71	231	73	147	114	242	80	245	0	1,713
Mental Hygiene	57	37	143	243	45	332	247	81	590	213	(443)	528	0	2,073
Children and Families	16	2	11	328	4	231	32	170	104	136	395	354	0	1,783
Temporary & Disability Assistance	63	156	57	249	53	202	52	49	82	133	133	183	0	1,412
Transportation	62	42	19	727	358	243	256	446	781	70	101	544	0	3,649
Unrestricted Aid	0	0	323	0	31	6	6	0	149	2	2	164	0	677
All Other	(12)	16	225	33	73	84	(96)	45	107	138	230	771	0	1,614
Total Local Assistance	1,786	6,119	6,806	4,441	3,320	7,214	3,297	4,004	6,181	5,408	3,131	14,965	0	66,672
Personal Service	1,495	1,085	956	1,114	990	1,443	987	975	(98)	981	1,045	1,420	0	12,393
Non-Personal Service	543	372	336	(308)	384	529	433	418	435	555	260	1,727	0	5,684
Total State Operations	2,038	1,457	1,292	806	1,374	1,972	1,420	1,393	337	1,536	1,305	3,147	0	18,077
General State Charges	512	371	2,583	387	344	592	434	471	363	(338)	594	833	0	7,146
Debt Service	36	24	29	11	337	842	40	30	1,230	11	888	6,813	0	10,291
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>	4,372	7,971	10,710	5,645	5,375	10,620	5,191	5,898	8,111	6,617	5,918	25,758	0	102,186
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from other funds	1,939	1,675	3,795	5,368	1,327	3,218	2,038	1,382	3,217	1,998	2,571	6,067	(487)	34,108
Transfers to other funds	(818)	(1,728)	(4,202)	(5,633)	(1,842)	(3,107)	(1,644)	(2,151)	(3,125)	(2,520)	(2,600)	(4,867)	487	(33,750)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES (USES)	1,121	(53)	(407)	(265)	(515)	(111)	394	(769)	(885)	(522)	(29)	1,200	0	358
Excess/(Deficiency) of Receipts over Disbursements	1,764	(2,629)	1,063	8,061	(250)	167	1,243	(885)	2,088	4,185	277	(17,309)	0	(2,225)
<b>CLOSING BALANCE</b>	16,171	13,542	14,605	22,666	22,416	22,583	23,826	22,941	25,029	29,214	29,491	12,182	0	12,182

**CASHFLOW**  
**ALL GOVERNMENTAL FUNDS**  
**FY 2021**  
**(dollars in millions)**

	2020 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2021 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
<b>OPENING BALANCE</b>	14,283	20,543	17,649	20,624	28,288	27,457	25,800	28,993	27,525	29,610	33,282	33,384		14,283
<b>RECEIPTS:</b>														
Personal Income Tax	2,066	2,200	4,368	10,230	2,724	5,271	2,532	2,575	4,832	8,032	2,984	3,627	0	51,441
Consumption/Use Taxes	1,045	916	1,389	1,319	1,312	1,744	1,303	1,328	1,688	1,411	1,159	1,388	0	16,002
Business Taxes	416	(96)	1,193	718	181	1,614	237	181	1,687	(14)	(95)	2,156	0	8,178
Other Taxes	131	100	199	213	125	174	216	223	232	341	84	87	0	2,125
Total Taxes	3,658	3,120	7,149	12,480	4,342	8,803	4,288	4,307	8,439	9,770	4,132	7,258	0	77,746
Abandoned Property	0	0	0	0	25	85	11	215	30	0	0	84	0	450
ABC License Fee	2	3	3	5	5	5	5	4	3	6	6	5	0	52
HCRA	481	397	445	389	394	463	440	407	453	448	397	432	0	5,146
Investment Income	16	6	2	1	1	2	2	2	2	1	15	16	0	79
Licenses, Fees, etc.	24	5	21	54	93	2	28	50	48	10	15	28	0	378
Lottery	157	143	174	202	196	233	228	225	274	246	256	345	0	2,679
Medical	91	74	67	65	72	63	71	69	63	74	74	92	0	875
Motor Vehicle Fees	(80)	(38)	138	133	29	58	45	35	54	53	37	71	0	535
Reimbursements	7	66	30	1	24	(83)	76	6	43	9	9	(64)	0	124
State University Income	445	336	402	317	339	653	484	277	306	504	621	478	0	5,162
Extraordinary Settlements	80	220	0	150	0	0	0	150	0	0	0	0	0	600
Other Transactions	1,413	1,228	4,277	661	372	964	1,443	257	1,568	566	1,799	1,079	0	15,627
Total Miscellaneous Receipts	2,636	2,440	5,559	1,978	1,550	2,833	2,833	1,697	2,843	1,931	3,229	2,566	0	31,707
Federal Receipts	10,864	4,206	7,519	5,424	4,592	10,135	7,610	4,274	7,542	6,125	4,740	11,065	0	84,096
<b>TOTAL RECEIPTS</b>	17,158	9,766	20,227	19,882	10,484	21,383	14,731	10,278	18,824	17,826	12,101	20,889	0	193,549
<b>DISBURSEMENTS:</b>														
School Aid	1,063	4,116	2,539	249	893	4,009	1,030	1,492	2,402	1,100	1,207	10,713	0	30,813
Higher Education	5	1	1,333	39	59	22	249	124	89	68	289	1,178	0	3,466
All Other Education	74	16	106	523	118	124	94	188	148	228	351	1,084	0	3,054
STAR	0	0	0	0	0	0	0	0	23	1,982	0	24	0	2,030
Medicaid - DOH	5,883	5,417	6,348	5,715	5,664	7,154	4,990	5,196	6,654	5,473	4,865	9,110	0	72,533
Public Health	133	281	508	418	277	746	226	297	311	509	256	581	0	4,479
Mental Hygiene	63	49	164	269	65	347	270	94	605	234	(426)	572	0	2,306
Children and Families	70	6	19	333	158	519	176	190	156	199	458	417	0	2,701
Temporary & Disability Assistance	129	168	293	432	151	847	279	189	178	496	502	1,254	0	4,918
Transportation	90	91	76	838	511	619	770	965	1,027	249	156	732	0	6,124
Unrestricted Aid	0	0	323	0	0	31	6	0	149	2	2	164	0	677
All Other	150	135	536	417	329	4,054	615	285	615	582	520	985	0	9,223
Total Local Assistance	7,660	10,280	12,245	9,233	8,225	18,472	8,705	9,021	12,352	11,122	8,190	26,814	0	142,324
Personal Service	1,570	1,136	1,117	1,279	1,054	1,527	1,119	1,089	1,299	1,042	1,116	1,720	0	15,068
Non-Personal Service	584	416	504	577	605	757	621	494	641	666	106	1,768	0	7,739
Total State Operations	2,154	1,552	1,621	1,856	1,659	2,284	1,740	1,583	1,940	1,708	1,222	3,488	0	22,807
General State Charges	535	395	2,622	471	415	615	512	500	475	422	640	1,017	0	8,619
Debt Service	36	24	29	11	337	842	40	30	1,332	11	888	6,855	0	10,435
Capital Projects	510	406	679	643	667	708	534	609	631	885	1,178	1,095	0	8,545
<b>TOTAL DISBURSEMENTS</b>	10,895	12,657	17,196	12,214	11,303	22,921	11,531	11,743	16,735	14,148	12,118	39,269	0	192,730
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from other funds	1,134	1,873	4,155	5,892	1,893	3,468	2,129	2,291	3,341	2,667	3,002	6,113	(487)	37,471
Transfers to other funds	(1,137)	(1,876)	(4,211)	(5,896)	(1,905)	(3,587)	(2,136)	(2,294)	(3,345)	(2,673)	(2,883)	(5,966)	487	(37,422)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	365	0	365
<b>NET OTHER FINANCING SOURCES/(USES)</b>	(3)	(3)	(56)	(4)	(12)	(119)	(7)	(3)	(4)	(6)	119	512	0	414
Excess/(Deficiency) of Receipts over Disbursements	6,260	(2,894)	2,975	7,664	(831)	(1,657)	3,193	(1,468)	2,085	3,672	102	(17,868)	0	1,233
<b>CLOSING BALANCE</b>	20,543	17,649	20,624	28,288	27,457	25,800	28,993	27,525	29,610	33,282	33,384	15,516	0	15,516

**CASHFLOW  
SPECIAL REVENUE FUNDS  
FY 2021  
(dollars in millions)**

	2020 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2021 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
<b>OPENING BALANCE</b>	6,311	11,224	11,140	14,472	13,233	12,870	9,510	12,184	11,261	10,779	10,712	11,214		6,311
<b>RECEIPTS:</b>														
Personal Income Tax	0	0	0	0	0	0	0	2	35	1,972	0	21	0	2,030
Consumption/Use Taxes	156	106	149	152	146	170	144	145	167	147	121	112	0	1,715
Business Taxes	98	8	220	174	55	274	86	61	275	47	32	376	0	1,706
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Taxes	254	114	369	326	201	444	230	208	477	2,166	153	509	0	5,451
HCRA	481	397	445	389	394	463	440	407	453	448	397	432	0	5,146
State University Income	445	336	402	317	339	653	484	277	306	504	621	478	0	5,162
Lottery	157	143	174	202	196	233	228	225	274	246	256	345	0	2,679
Medicaid	91	74	67	65	72	63	71	69	63	74	74	92	0	875
Motor Vehicle Fees	20	11	11	23	16	15	16	16	15	23	17	21	0	204
Other Transactions	167	148	248	228	187	373	403	159	364	302	720	(1,444)	0	1,855
Total Miscellaneous Receipts	1,361	1,109	1,347	1,224	1,204	1,800	1,642	1,153	1,475	1,597	2,085	(76)	0	15,921
Federal Receipts	10,778	4,104	7,351	5,215	4,405	9,934	7,442	4,052	7,301	5,956	4,523	10,779	0	81,840
<b>TOTAL RECEIPTS</b>	<b>12,393</b>	<b>5,327</b>	<b>9,067</b>	<b>6,765</b>	<b>5,810</b>	<b>12,178</b>	<b>9,314</b>	<b>5,413</b>	<b>9,253</b>	<b>9,719</b>	<b>6,761</b>	<b>11,212</b>	<b>0</b>	<b>103,212</b>
<b>DISBURSEMENTS:</b>														
School Aid	328	92	761	196	149	2,544	237	242	207	447	352	1,031	0	6,586
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	55	11	87	38	65	40	42	105	23	59	67	303	0	895
STAR	0	0	0	0	0	0	0	1	23	1,982	0	24	0	2,030
Medicaid - DOH	5,595	4,189	3,940	4,527	4,228	5,675	3,904	4,151	5,473	4,292	4,013	8,785	0	58,772
Public Health	101	150	383	161	183	683	158	164	253	397	169	417	0	3,219
Mental Hygiene	2	12	12	24	11	12	21	9	9	18	13	24	0	167
Children and Families	54	4	8	5	154	288	144	20	52	64	64	65	0	922
Temporary & Disability Assistance	66	12	236	173	94	640	220	136	92	358	359	1,058	0	3,444
Transportation	65	44	23	708	349	246	256	436	762	87	105	575	0	3,656
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	111	79	173	288	109	3,858	596	140	264	277	161	(841)	0	5,215
Total Local Assistance	6,377	4,593	5,623	6,120	5,342	13,986	5,578	5,400	7,158	7,981	5,303	11,441	0	84,906
Personal Service	676	445	552	540	391	691	521	475	1,785	474	495	651	0	7,696
Non-Personal Service	271	221	326	1,078	380	488	437	298	408	360	122	63	0	4,452
Total State Operations	947	666	878	1,618	771	1,179	958	773	2,193	834	617	714	0	12,148
General State Charges	75	64	110	136	143	139	125	158	212	849	137	387	0	2,535
Debt Service	0	0	0	0	0	0	0	0	102	0	0	42	0	144
Capital Projects	0	0	0	0	2	0	0	0	0	0	0	1	0	3
<b>TOTAL DISBURSEMENTS</b>	<b>7,399</b>	<b>5,323</b>	<b>6,611</b>	<b>7,874</b>	<b>6,258</b>	<b>15,304</b>	<b>6,661</b>	<b>6,335</b>	<b>9,665</b>	<b>9,664</b>	<b>6,057</b>	<b>12,585</b>	<b>0</b>	<b>99,736</b>
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	223	42	896	136	116	206	506	131	139	68	90	678	(487)	2,744
Transfers to Other Funds	(304)	(130)	(20)	(266)	(31)	(440)	(485)	(132)	(209)	(190)	(292)	(1,410)	487	(3,422)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>(81)</b>	<b>(88)</b>	<b>876</b>	<b>(130)</b>	<b>85</b>	<b>(234)</b>	<b>21</b>	<b>(1)</b>	<b>(70)</b>	<b>(122)</b>	<b>(202)</b>	<b>(732)</b>	<b>0</b>	<b>(678)</b>
Excess/(Deficiency) of Receipts over Disbursements	4,913	(84)	3,332	(1,239)	(363)	(3,360)	2,674	(923)	(482)	(67)	502	(2,105)	0	2,798
<b>CLOSING BALANCE</b>	<b>11,224</b>	<b>11,140</b>	<b>14,472</b>	<b>13,233</b>	<b>12,870</b>	<b>9,510</b>	<b>12,184</b>	<b>11,261</b>	<b>10,779</b>	<b>10,712</b>	<b>11,214</b>	<b>9,109</b>	<b>0</b>	<b>9,109</b>

**CASHFLOW**  
**SPECIAL REVENUE STATE FUNDS**  
**FY 2021**  
(dollars in millions)

	2020 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2021 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
<b>OPENING BALANCE</b>	5,400	5,696	5,710	7,246	6,680	6,749	4,804	5,594	5,212	5,003	5,220	5,895	0	5,400
<b>RECEIPTS:</b>														
Personal Income Tax	0	0	0	0	0	0	0	2	35	1,972	0	21	0	2,030
Consumption/Use Taxes	156	106	149	152	146	170	144	145	167	147	121	112	0	1,715
Business Taxes	98	8	220	174	55	274	86	61	275	47	32	376	0	1,706
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Taxes	254	114	369	326	201	444	230	208	477	2,166	153	509	0	5,451
HICRA	481	397	445	389	394	463	440	407	453	448	397	432	0	5,146
State University Income	445	336	402	317	339	653	484	277	306	504	621	478	0	5,162
Lottery	157	143	174	202	196	233	228	225	274	246	256	345	0	2,679
Medicaid	91	67	71	65	63	71	69	63	63	74	74	92	0	875
Motor Vehicle Fees	20	11	11	23	16	15	16	16	15	23	17	21	0	204
Other Transactions	152	94	239	218	170	364	393	146	352	296	717	(1,506)	0	1,635
Total Miscellaneous Receipts	1,346	1,055	1,338	1,214	1,187	1,791	1,632	1,140	1,463	1,591	2,082	(138)	0	15,701
Federal Receipts	0	0	4	(4)	3	25	13	(34)	0	(24)	0	(6)	0	(23)
<b>TOTAL RECEIPTS</b>	1,600	1,169	1,711	1,536	1,391	2,260	1,875	1,314	1,940	3,733	2,235	365	0	21,129
<b>DISBURSEMENTS:</b>														
School Aid	0	35	297	0	0	2,289	147	147	147	27	27	(133)	0	2,983
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	0	0	0	0	0	1	2	0	5	0	0	5	0	13
STAR	0	0	0	0	0	0	0	1	23	1,982	0	24	0	2,030
Medicaid - DOH	529	475	31	824	425	521	417	462	490	462	390	511	0	5,537
Public Health	30	25	67	51	45	191	55	53	95	170	52	162	0	996
Mental Hygiene	0	0	0	1	0	0	1	0	0	1	0	3	0	6
Children and Families	0	0	0	0	0	0	0	0	0	1	1	2	0	4
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	62	42	19	702	345	241	253	432	757	70	88	531	0	3,542
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	26	14	14	23	61	38	26	18	38	72	124	(904)	0	(450)
Total Local Assistance	647	591	428	1,601	876	3,281	901	1,113	1,555	2,785	682	201	0	14,661
Personal Service	601	394	391	375	327	607	389	361	388	413	424	351	0	5,021
Non-Personal Service	230	177	158	193	159	260	249	222	202	249	276	22	0	2,997
Total State Operations	831	571	549	568	486	867	638	583	590	662	700	373	0	7,418
General State Charges	52	40	71	52	72	116	47	129	100	89	91	203	0	1,062
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>	1,530	1,202	1,048	2,221	1,434	4,264	1,586	1,825	2,245	3,536	1,473	777	0	23,141
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	223	42	896	136	116	206	506	131	139	68	90	678	(487)	2,744
Transfers to Other Funds	3	5	(23)	(17)	(4)	(147)	(5)	(2)	(43)	(48)	(177)	(1,274)	487	(1,245)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	226	47	873	119	112	59	501	129	96	20	(87)	(596)	0	1,499
Excess/(Deficiency) of Receipts over Disbursements	296	14	1,536	(566)	69	(1,945)	790	(382)	(209)	217	675	(1,008)	0	(513)
<b>CLOSING BALANCE</b>	5,696	5,710	7,246	6,680	6,749	4,804	5,594	5,212	5,003	5,220	5,895	4,887	0	4,887

**CASHFLOW**  
**SPECIAL REVENUE FEDERAL FUNDS**  
**FY 2021**  
**(dollars in millions)**

	2020 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2021 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	911	5,528	5,430	7,226	6,553	6,121	4,706	6,590	6,049	5,776	5,492	5,319	911
<b>RECEIPTS:</b>													
Miscellaneous Receipts	15	54	9	10	17	9	10	13	12	6	3	62	220
Federal Receipts	10,778	4,104	7,347	5,219	4,402	9,909	7,429	4,086	7,301	5,980	4,523	10,785	81,863
<b>TOTAL RECEIPTS</b>	10,793	4,158	7,356	5,229	4,419	9,918	7,439	4,099	7,313	5,986	4,526	10,847	82,083
<b>DISBURSEMENTS:</b>													
School Aid	328	57	464	196	149	255	90	95	60	420	325	1,164	3,603
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	55	11	87	38	65	39	40	105	18	59	67	298	882
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	5,066	3,714	3,909	3,703	3,803	5,154	3,487	3,689	4,983	3,830	3,623	8,274	53,235
Public Health	71	125	316	110	138	492	103	111	158	227	117	255	2,223
Mental Hygiene	2	12	12	23	11	12	20	9	52	17	13	21	161
Children and Families	54	4	8	5	154	288	144	20	63	63	63	63	918
Temporary & Disability Assistance	66	12	236	173	94	640	220	136	92	358	359	1,058	3,444
Transportation	3	2	4	6	4	5	3	4	5	17	17	44	114
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	85	65	159	265	48	3,820	570	122	226	205	37	63	5,665
<b>Total Local Assistance</b>	5,730	4,002	5,195	4,519	4,466	10,705	4,677	4,291	5,603	5,196	4,621	11,240	70,245
Personal Service	75	51	161	165	64	84	132	114	1,397	61	71	300	2,675
Non-Personal Service	41	44	168	885	221	228	188	76	206	111	(154)	41	2,055
<b>Total State Operations</b>	116	95	329	1,050	285	312	320	190	1,603	172	(83)	341	4,730
General State Charges	23	24	39	84	71	23	78	29	112	760	46	184	1,473
Debt Service	0	0	0	0	0	0	0	0	102	0	0	42	144
Capital Projects	0	0	0	0	2	0	0	0	0	0	0	1	3
<b>TOTAL DISBURSEMENTS</b>	5,869	4,121	5,563	5,653	4,824	11,040	5,075	4,510	7,420	6,128	4,584	11,808	76,595
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	(307)	(135)	3	(249)	(27)	(293)	(480)	(130)	(166)	(142)	(115)	(136)	(2,177)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	(307)	(135)	3	(249)	(27)	(293)	(480)	(130)	(166)	(142)	(115)	(136)	(2,177)
Excess/(Deficiency) of Receipts over Disbursements	4,617	(98)	1,796	(673)	(432)	(1,415)	1,884	(541)	(273)	(284)	(173)	(1,097)	3,311
<b>CLOSING BALANCE</b>	5,528	5,430	7,226	6,553	6,121	4,706	6,590	6,049	5,776	5,492	5,319	4,222	4,222



**CASHFLOW  
DEBT SERVICE FUNDS  
FY 2021  
(dollars in millions)**

	2020 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2021 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	63	393	522	495	1,603	2,144	2,337	3,300	4,126	3,474	6,899	6,346	63
<b>RECEIPTS:</b>													
Personal Income Tax	1,033	1,100	2,184	5,115	1,362	2,636	1,266	1,287	2,416	4,016	1,492	1,813	25,720
Consumption/Use Taxes	394	370	572	530	536	709	550	545	707	581	484	601	6,579
Other Taxes	57	48	39	53	56	70	66	80	95	78	68	71	781
Total Taxes	1,484	1,518	2,795	5,698	1,954	3,415	1,882	1,912	3,218	4,675	2,044	2,485	33,080
Miscellaneous Receipts	48	13	43	46	46	36	21	22	51	12	10	26	374
Federal Receipts	0	0	0	0	0	24	0	0	13	0	2	35	74
<b>TOTAL RECEIPTS</b>	1,532	1,531	2,838	5,744	2,000	3,475	1,903	1,934	3,282	4,687	2,056	2,546	33,528
<b>DISBURSEMENTS:</b>													
State Operations	0	0	13	6	3	8	0	3	(9)	0	4	16	44
Debt Service	36	24	29	11	337	842	40	30	1,230	11	888	6,813	10,291
<b>TOTAL DISBURSEMENTS</b>	36	24	42	17	340	850	40	33	1,221	11	892	6,829	10,335
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	280	130	39	312	49	248	319	89	135	325	248	1,096	3,270
Transfers to Other Funds	(1,446)	(1,508)	(2,862)	(4,931)	(1,168)	(2,680)	(1,219)	(1,164)	(2,848)	(1,576)	(1,965)	(3,101)	(26,468)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	(1,166)	(1,378)	(2,823)	(4,619)	(1,119)	(2,432)	(900)	(1,075)	(2,713)	(1,251)	(1,717)	(2,005)	(23,198)
Excess/(Deficiency) of Receipts over Disbursements	330	129	(27)	1,108	541	193	963	826	(652)	3,425	(553)	(6,288)	(5)
<b>CLOSING BALANCE</b>	393	522	495	1,603	2,144	2,337	3,300	4,126	3,474	6,899	6,346	58	58

**CASHFLOW  
CAPITAL PROJECTS FUNDS  
FY 2021  
(dollars in millions)**

	2020 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2021 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	(1,035)	(1,156)	(1,323)	(1,207)	(931)	(1,080)	(1,489)	(1,423)	(1,465)	(1,195)	(1,424)	(1,426)	(1,035)
<b>RECEIPTS:</b>													
Consumption/Use Taxes	36	26	47	43	44	61	42	43	61	38	33	38	512
Business Taxes	38	21	48	53	48	58	50	46	48	51	42	48	551
Other Taxes	0	0	12	11	12	12	13	11	12	12	12	12	119
Total Taxes	74	47	107	107	104	131	105	100	121	101	87	98	1,182
Miscellaneous Receipts	1,190	64	416	366	134	481	979	75	1,055	246	1,049	2,444	8,499
Federal Receipts	86	102	168	209	187	177	168	222	228	169	215	251	2,182
<b>TOTAL RECEIPTS</b>	1,350	213	691	682	425	789	1,252	397	1,404	516	1,351	2,793	11,863
<b>DISBURSEMENTS:</b>													
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	1	0	1	1	1	1	2	31	1	3	9	24	75
Public Health	26	58	25	35	68	23	50	39	39	40	59	81	543
Mental Hygiene	4	0	9	3	9	3	3	4	6	4	4	23	72
School Aid	11	0	4	0	0	0	17	15	0	65	65	173	350
Temporary & Disability Assistance	0	0	0	0	4	5	7	4	4	5	10	13	62
Transportation	25	47	53	105	149	371	511	515	241	162	38	144	2,361
All Other Local	77	54	152	119	208	150	141	118	282	239	253	151	1,944
Total Local Assistance	144	159	244	273	439	553	731	726	573	518	438	609	5,407
Economic Development	2	2	13	14	10	12	14	25	19	196	377	394	1,078
Parks & the Environment	54	36	71	64	46	66	61	47	68	90	108	94	805
Transportation	247	232	364	361	312	417	316	302	322	357	365	225	3,820
Health & Social Welfare	5	4	6	2	11	9	3	4	5	12	26	68	155
Mental Hygiene	51	16	42	27	18	40	19	50	31	36	42	61	433
Public Protection	46	31	56	49	69	53	17	57	96	58	54	(52)	534
Education	53	59	42	61	158	69	64	96	54	109	97	139	1,001
All Other	52	26	85	65	41	42	40	28	36	27	109	165	716
Total Capital Projects	510	406	679	643	665	708	534	609	631	885	1,178	1,094	8,542
<b>TOTAL DISBURSEMENTS</b>	654	565	923	916	1,104	1,261	1,265	1,335	1,204	1,403	1,616	1,703	13,949
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	(805)	198	360	524	566	250	91	909	124	669	431	46	3,363
Transfers to Other Funds	(12)	(13)	(12)	(14)	(36)	(187)	(12)	(13)	(54)	(11)	(168)	(963)	(1,495)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	365	365
<b>NET OTHER FINANCING SOURCES/(USES)</b>	(817)	185	348	510	530	63	79	896	70	658	263	(552)	2,233
Excess/(Deficiency) of Receipts over Disbursements	(121)	(167)	116	276	(149)	(409)	66	(42)	270	(229)	(2)	538	147
<b>CLOSING BALANCE</b>	(1,156)	(1,323)	(1,207)	(931)	(1,080)	(1,489)	(1,423)	(1,465)	(1,195)	(1,424)	(1,426)	(888)	(888)

**CASHFLOW**  
**CAPITAL PROJECTS STATE FUNDS**  
**FY 2021**  
(dollars in millions)

	2020 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2021 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	(471)	(598)	(754)	(629)	(390)	(565)	(935)	(883)	(1,006)	(843)	(1,129)	(1,053)	(471)
<b>RECEIPTS:</b>													
Consumption/Use Taxes	36	26	47	43	44	61	42	43	61	38	33	38	512
Business Taxes	38	21	48	53	48	58	50	46	48	51	42	48	551
Other Taxes	0	0	12	11	12	12	13	11	12	12	12	12	119
Total Taxes	74	47	107	107	104	131	105	100	121	101	87	98	1,182
Miscellaneous Receipts	1,190	64	416	366	134	480	979	75	1,055	246	1,049	2,445	8,499
Federal Receipts	0	0	0	0	0	2	0	0	0	0	0	3	5
TOTAL RECEIPTS	1,264	111	523	473	238	613	1,084	175	1,176	347	1,136	2,546	9,686
<b>DISBURSEMENTS:</b>													
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	1	0	1	1	1	1	2	31	1	3	9	24	75
Public Health	26	58	25	34	68	22	50	39	39	39	23	50	473
Mental Hygiene	4	0	9	3	9	3	3	4	6	4	4	23	72
School Aid	11	0	4	0	0	0	17	15	0	65	65	173	350
Temporary & Disability Assistance	0	0	0	10	4	5	7	4	4	5	10	13	62
Transportation	3	6	17	64	106	318	460	468	176	120	18	124	1,880
All Other Local	77	54	149	119	208	150	141	118	281	209	221	62	1,789
Total Local Assistance	122	118	205	231	396	499	680	679	507	445	350	469	4,701
Economic Development	2	2	13	14	10	12	14	25	19	196	377	394	1,078
Parks & the Environment	53	34	70	62	44	45	60	45	67	90	108	106	784
Transportation	193	165	230	236	198	279	218	213	271	322	355	149	2,829
Health & Social Welfare	4	3	6	2	11	9	3	4	6	12	26	58	144
Mental Hygiene	51	16	42	27	18	40	19	50	31	36	42	61	433
Public Protection	44	29	53	46	67	51	13	54	92	55	55	(57)	502
Education	53	59	42	61	158	69	64	96	54	109	97	139	1,001
All Other	52	26	85	65	41	42	40	28	36	26	113	155	709
Total Capital Projects	452	334	541	513	547	547	431	515	576	846	1,173	1,005	7,480
TOTAL DISBURSEMENTS	574	452	746	744	943	1,046	1,111	1,194	1,083	1,291	1,523	1,474	12,181
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	(805)	198	(12)	524	566	250	91	909	124	669	631	247	3,764
Transfers to Other Funds	(12)	(13)	(12)	(14)	(36)	(187)	(12)	(13)	(54)	(11)	(168)	(963)	(1,495)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	365	365
NET OTHER FINANCING SOURCES/(USES)	(817)	185	348	510	530	63	79	896	70	658	463	(351)	2,634
Excess/(Deficiency) of Receipts over Disbursements	(127)	(156)	125	239	(175)	(370)	52	(123)	163	(286)	76	721	139
<b>CLOSING BALANCE</b>	(598)	(754)	(629)	(390)	(565)	(935)	(883)	(1,006)	(843)	(1,129)	(1,053)	(332)	(332)

**CASHFLOW**  
**CAPITAL PROJECTS FEDERAL FUNDS**  
**FY 2021**  
(dollars in millions)

	2020 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2021 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	(564)	(558)	(569)	(578)	(541)	(515)	(554)	(540)	(459)	(352)	(295)	(373)	(564)
<b>RECEIPTS:</b>													
Consumption/Use Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Business Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	1	0	0	0	0	0	(1)	0
Federal Receipts	86	102	168	209	187	175	168	222	228	169	215	248	2,177
<b>TOTAL RECEIPTS</b>	86	102	168	209	187	176	168	222	228	169	215	247	2,177
<b>DISBURSEMENTS:</b>													
Public Health	0	0	0	1	0	1	0	0	0	1	36	31	70
Transportation	22	41	36	41	43	53	51	47	65	42	20	20	481
All Other Local	0	0	3	0	0	0	0	0	1	30	32	89	155
Total Local Assistance	22	41	39	42	43	54	51	47	66	73	88	140	706
Economic Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & the Environment	1	2	1	2	2	21	1	2	1	0	0	(12)	21
Transportation	54	67	134	125	114	138	98	89	51	35	10	76	991
Health & Social Welfare	1	1	0	0	0	0	0	0	(1)	0	0	10	11
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Protection	2	2	3	3	2	2	4	3	4	3	(1)	5	32
Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	0	0	0	0	0	0	0	0	0	1	(4)	10	7
Total Capital Projects	58	72	138	130	118	161	103	94	55	39	5	89	1,062
<b>TOTAL DISBURSEMENTS</b>	80	113	177	172	161	215	154	141	121	112	93	229	1,768
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	0	(200)	(201)	(401)
Transfers to Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NET OTHER FINANCING SOURCES/(USES)</b>	0	0	0	0	0	0	0	0	0	0	(200)	(201)	(401)
Excess/(Deficiency) of Receipts over Disbursements	6	(11)	(9)	37	26	(39)	14	81	107	57	(78)	(183)	8
<b>CLOSING BALANCE</b>	(558)	(569)	(578)	(541)	(515)	(554)	(540)	(459)	(352)	(295)	(373)	(556)	(556)

**CASHFLOW**  
**STATE FUNDS**  
**FY 2021**  
**(dollars in millions)**

	2020 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2021 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
<b>OPENING BALANCE</b>	13,936	15,573	12,788	13,976	22,276	21,851	21,648	22,943	21,935	24,186	28,085	28,438		13,936
<b>RECEIPTS:</b>														
Personal Income Tax	2,066	2,200	4,368	10,230	2,724	5,271	2,532	2,575	4,832	8,032	2,984	3,627	0	51,441
Consumption/Use Taxes	1,045	916	1,389	1,319	1,312	1,744	1,303	1,328	1,688	1,411	1,159	1,178	0	16,002
Business Taxes	416	(96)	1,193	718	181	1,614	237	181	1,687	(14)	(95)	2,156	0	8,178
Other Taxes	131	100	199	213	125	174	216	223	232	341	84	87	0	2,125
Total Taxes	3,658	3,120	7,149	12,480	4,342	8,803	4,288	4,307	8,439	9,770	4,132	7,258	0	77,746
Abandoned Property	0	0	0	0	25	85	11	215	30	0	0	84	0	450
ABC License Fee	2	3	3	5	5	5	5	4	3	6	6	5	0	52
HCRA	481	397	445	389	394	463	440	407	453	448	397	432	0	5,146
Investment Income	16	6	2	1	1	2	2	2	1	15	15	16	0	79
Licenses, Fees, etc.	24	5	21	54	93	24	28	50	48	10	15	28	0	378
Lottery	157	143	174	202	196	233	228	225	274	246	256	345	0	2,679
Medicaid	91	74	67	65	72	63	71	69	63	74	74	92	0	875
Motor Vehicle Fees	(80)	(38)	138	133	29	58	45	35	54	53	37	71	0	535
Reimbursements	7	66	30	1	24	(83)	76	6	43	9	(64)	(64)	0	124
State University Income	445	336	402	317	339	653	484	277	306	504	621	478	0	5,162
Extraordinary Settlements	80	220	0	150	0	0	0	150	0	0	0	0	0	600
Other Transactions	1,398	1,174	4,268	651	355	954	1,433	244	1,556	560	1,796	1,018	0	15,407
Total Miscellaneous Receipts	2,621	2,386	5,550	1,968	1,533	2,435	2,823	1,684	2,831	1,925	3,226	2,505	0	31,487
Federal Receipts	0	0	4	(4)	3	51	13	(34)	13	(24)	2	32	0	56
<b>TOTAL RECEIPTS</b>	6,279	5,506	12,703	14,444	5,878	11,289	7,124	5,957	11,283	11,671	7,360	9,795	0	109,289
<b>DISBURSEMENTS:</b>														
School Aid	735	4,059	2,075	53	744	3,754	940	1,397	2,342	680	882	9,549	0	27,210
Higher Education	5	1	1,333	39	59	22	249	124	89	68	299	1,178	0	3,466
All Other Education	19	5	19	485	53	85	54	83	130	169	284	786	0	2,172
STAR	0	0	0	0	0	0	0	1	23	1,982	0	24	0	2,030
Medicaid - DOH	817	1,767	2,439	2,012	1,861	2,000	1,503	1,507	1,671	1,643	1,242	836	0	19,298
Public Health	62	92	192	307	139	253	123	186	153	281	103	295	0	2,186
Mental Hygiene	61	37	152	246	54	335	250	85	596	217	(439)	551	0	2,145
Children and Families	16	2	11	328	4	231	32	170	104	136	395	354	0	1,783
Temporary & Disability Assistance	63	156	57	259	57	207	59	86	86	138	143	196	0	1,474
Transportation	65	48	36	791	464	561	716	914	957	190	119	668	0	5,529
Unrestricted Aid	0	0	323	0	0	31	6	0	149	2	2	164	0	677
All Other	65	70	374	152	281	234	45	163	388	347	451	833	0	3,403
Total Local Assistance	1,908	6,237	7,011	4,672	3,716	7,713	3,977	4,683	6,688	5,853	3,481	15,434	0	71,373
Personal Service	1,495	1,085	956	1,114	990	1,443	987	975	(98)	981	1,045	1,420	0	12,393
Non-Personal Service	543	372	336	(308)	384	529	433	418	435	555	260	1,727	0	5,684
Total State Operations	2,038	1,457	1,292	806	1,374	1,972	1,420	1,393	337	1,536	1,305	3,147	0	18,077
General State Charges	512	371	2,583	387	344	592	434	471	363	(338)	594	833	0	7,146
Debt Service	36	24	29	11	337	842	40	30	1,230	11	888	6,813	0	10,291
Capital Projects	452	334	541	513	547	547	431	515	576	846	1,173	1,005	0	7,480
<b>TOTAL DISBURSEMENTS</b>	4,946	8,423	11,456	6,389	6,318	11,666	6,302	7,092	9,194	7,908	7,441	27,232	0	114,367
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from other funds	1,134	1,873	4,155	5,892	1,893	3,468	2,129	2,291	3,341	2,667	3,202	6,314	(487)	37,872
Transfers to other funds	(830)	(1,741)	(4,214)	(5,647)	(1,878)	(3,294)	(1,656)	(2,164)	(3,179)	(2,531)	(2,768)	(5,830)	487	(35,245)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	365	0	365
NET OTHER FINANCING SOURCES/(USES)	304	132	(59)	245	15	174	473	127	162	136	434	849	0	2,992
Excess/(Deficiency) of Receipts over Disbursements	1,637	(2,785)	1,188	8,300	(425)	(203)	1,295	(1,008)	2,251	3,899	353	(16,588)	0	(2,086)
<b>CLOSING BALANCE</b>	15,573	12,788	13,976	22,276	21,851	21,648	22,943	21,935	24,186	28,085	28,438	11,850	0	11,850

**CASHFLOW  
GENERAL FUND  
FY 2022  
(dollars in millions)**

	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022	2022		
	April	May	June	July	August	September	October	November	December	January	February	March	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
<b>OPENING BALANCE</b>	7,237	11,666	6,835	4,267	7,538	6,456	8,207	6,899	5,521	6,062	10,857	5,646	7,237							
<b>RECEIPTS:</b>																				
Personal Income Tax	4,290	1,213	2,977	1,616	1,571	2,815	1,294	1,449	2,609	3,883	1,673	1,978	27,368							
Consumption/Use Taxes	502	448	687	641	630	806	649	648	808	669	536	642	7,666							
Business Taxes	294	44	1,128	63	82	1,177	89	34	1,324	90	20	1,683	6,019							
Other Taxes	89	89	91	90	91	90	89	90	90	90	89	89	1,077							
Total Taxes	5,175	1,794	4,883	2,410	2,374	4,888	2,112	2,221	4,831	4,732	2,318	4,392	42,130							
Abandoned Property	0	0	0	0	5	30	35	200	0	30	10	140	450							
ABC License Fee	5	6	6	6	6	6	6	5	6	5	5	4	66							
Investment Income	3	4	4	4	4	4	4	4	4	4	4	4	43							
Licenses, Fees, etc.	25	35	55	35	45	50	25	35	55	25	35	59	479							
Motor Vehicle Fees	24	25	8	25	18	17	24	7	30	20	13	35	246							
Reimbursements	0	0	17	0	0	18	0	0	17	0	0	18	70							
Extraordinary Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0							
Other Transactions	13	12	60	16	15	82	35	13	61	12	17	77	413							
Total Miscellaneous Receipts	71	81	150	85	93	206	129	263	173	95	84	337	1,767							
Federal Receipts	0	0	0	3,000	0	0	0	0	0	0	0	0	3,000							
PIT in Excess of Revenue Bond Debt Service	4,290	1,168	2,976	1,349	850	2,848	1,294	1,271	2,617	3,682	(2,702)	3,833	23,476							
ECEP in Excess of Revenue Bond Debt Service	0	0	0	0	0	0	0	0	1	0	0	2	3							
Tax in Excess of LGAC	223	201	317	286	292	375	297	299	379	301	251	304	3,525							
Sales Tax Bond Fund	112	90	206	175	181	313	165	168	248	170	120	303	2,251							
Real Estate Taxes in Excess of CW/CA Debt Service	76	73	74	75	82	74	63	68	66	67	66	47	831							
All Other	201	145	153	145	144	228	145	168	160	182	456	1,343	3,470							
Total Transfers from Other Funds	4,902	1,677	3,726	2,030	1,549	3,838	1,964	1,974	3,471	4,402	(1,809)	5,832	33,556							
<b>TOTAL RECEIPTS</b>	10,148	3,552	8,759	7,525	4,016	8,932	4,205	4,458	8,475	9,229	593	10,561	80,453							
<b>DISBURSEMENTS:</b>																				
School Aid	745	4,080	1,933	455	640	1,691	1,033	1,578	2,108	492	746	7,799	23,300							
Higher Education	22	18	1,086	208	45	141	178	25	173	31	287	549	2,763							
All Other Education	21	20	313	446	25	69	131	37	434	23	121	456	2,096							
Medicaid - DOH	1,293	1,340	2,010	1,582	1,727	1,730	1,391	1,308	1,523	1,310	1,329	468	17,011							
Public Health	34	34	36	34	34	34	98	34	34	34	34	35	475							
Mental Hygiene	108	57	540	166	107	558	113	150	593	89	468	399	3,348							
Children and Families	75	75	207	75	75	207	75	75	207	75	127	205	1,478							
Temporary & Disability Assistance	108	107	107	108	107	107	108	107	107	108	107	107	1,288							
Transportation	2	23	14	6	17	0	0	23	11	0	12	1	107							
Unrestricted Aid	2	13	369	2	2	30	9	2	170	2	2	64	667							
All Other	50	81	497	39	69	342	(15)	54	338	34	39	510	2,038							
Total Local Assistance	2,458	5,848	7,112	3,121	2,848	4,909	3,121	3,393	5,698	2,198	3,272	10,593	54,571							
Personal Service	695	684	685	892	694	903	687	691	893	698	705	904	9,131							
Non-Personal Service	211	245	101	224	235	114	290	231	87	257	269	186	2,450							
Total State Operations	906	929	786	1,116	929	1,017	977	922	980	955	974	1,090	11,581							
General State Charges	473	697	2,622	533	418	623	502	424	783	456	560	598	8,689							
Debt Service	162	0	0	40	(3)	(3)	66	0	(2)	190	(21)	(5)	424							
Capital Projects	1,317	630	308	(757)	796	554	742	894	373	577	964	(2,176)	4,222							
SUNY Operations	237	236	345	165	21	21	21	92	21	21	21	25	1,226							
Other Purposes	166	43	154	36	89	60	84	111	81	37	34	352	1,247							
Total Transfers to Other Funds	1,882	909	807	(516)	903	632	913	1,097	473	825	998	(1,804)	7,119							
<b>TOTAL DISBURSEMENTS</b>	5,719	8,383	11,327	4,254	5,098	7,181	5,513	5,836	7,934	4,434	5,804	10,477	81,960							
Excess/(Deficiency) of Receipts over Disbursements	4,429	(4,831)	(2,568)	3,271	(1,082)	1,751	(1,308)	(1,378)	541	4,795	(5,211)	84	(1,507)							
<b>CLOSING BALANCE</b>	11,666	6,835	4,267	7,538	6,456	8,207	6,899	5,521	6,062	10,857	5,646	5,730	7,237							

**CASHFLOW**  
**STATE OPERATING FUNDS**  
**FY 2022**  
**(dollars in millions)**

	2021 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2022 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
<b>OPENING BALANCE</b>	12,182	17,588	13,024	10,842	14,919	14,532	13,641	12,803	11,486	11,748	18,000	16,798		12,182
<b>RECEIPTS:</b>														
Personal Income Tax	8,580	2,426	5,954	3,233	3,142	5,629	2,588	2,898	5,237	8,890	3,346	3,987	0	55,910
Consumption/Use Taxes	1,111	966	1,470	1,367	1,361	1,730	1,390	1,393	1,740	1,421	1,161	1,421	0	16,492
Business Taxes	423	106	131	131	1,463	1,403	1,562	92	1,636	1,631	72	2,035	0	7,831
Other Taxes	169	166	169	169	177	168	156	161	159	161	160	139	0	1,954
Total Taxes	10,283	3,664	8,996	4,900	4,831	8,992	4,288	4,544	8,772	10,635	4,739	7,543	0	82,187
Abandoned Property	0	0	0	0	5	30	35	200	0	30	10	140	0	450
ABC License Fee	5	6	6	6	6	6	6	5	6	5	5	4	0	66
HCRFA	460	460	460	460	460	460	460	460	460	460	460	456	0	5,516
Investment Income	4	3	4	3	4	3	4	3	4	3	4	4	0	43
Licenses, Fees, etc.	25	35	35	35	45	35	25	35	55	25	35	59	0	479
Lottery	268	274	337	249	253	299	252	249	308	256	266	256	0	3,267
Medicaid	45	78	78	78	78	78	78	78	78	78	78	83	0	941
Motor Vehicle Fees	45	47	25	41	38	32	43	26	49	38	29	52	0	465
Reimbursements	0	0	17	0	0	18	0	17	0	0	0	18	0	70
State University Income	332	331	278	325	460	672	432	362	242	510	735	295	0	4,974
Extraordinary Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Transactions	333	192	17	275	197	58	305	257	14	301	269	(1,019)	0	1,199
Total Miscellaneous Receipts	1,550	1,426	1,277	1,472	1,546	1,706	1,640	1,675	1,233	1,706	1,891	348	0	17,470
Federal Receipts	0	0	0	2,999	1	36	1	0	0	(22)	0	37	0	3,052
<b>TOTAL RECEIPTS</b>	11,833	5,090	10,273	9,371	6,378	10,734	5,929	6,219	10,005	12,319	6,630	7,928	0	102,709
<b>DISBURSEMENTS:</b>														
School Aid	745	4,080	2,306	455	640	3,913	1,145	1,690	2,220	604	858	8,036	0	26,692
Higher Education	22	18	1,086	208	45	141	178	25	173	31	287	549	0	2,763
All Other Education	21	21	314	447	28	72	132	37	435	23	121	458	0	2,109
STAR	0	0	0	0	0	0	0	0	10	566	0	11	0	587
Medicaid - DOH	1,689	1,811	2,445	2,017	2,237	2,215	1,886	1,828	1,993	1,805	1,940	1,001	0	22,867
Public Health	86	85	220	139	91	191	164	99	161	104	91	164	0	1,595
Mental Hygiene	108	57	541	166	107	559	113	150	594	89	468	402	0	3,354
Children and Families	75	75	207	75	75	207	75	75	207	75	127	209	0	1,482
Temporary & Disability Assistance	108	107	107	108	107	107	108	107	107	108	107	107	0	1,288
Transportation	71	473	256	277	416	261	263	522	739	60	103	62	0	3,503
Unrestricted Aid	2	13	369	2	2	30	9	2	170	2	2	64	0	667
Budget Balance Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	99	129	240	97	124	86	43	123	86	97	89	327	0	1,540
Total Local Assistance	3,026	6,869	8,091	3,991	3,872	7,782	4,116	4,658	6,895	3,564	4,193	11,390	0	68,447
Personal Service	1,078	1,070	1,057	1,276	1,026	1,444	1,062	1,089	1,283	1,046	1,072	1,411	0	13,914
Non-Personal Service	403	463	311	387	465	286	500	452	274	491	385	385	0	4,899
Total State Operations	1,481	1,533	1,368	1,663	1,491	1,730	1,562	1,541	1,557	1,537	1,554	1,796	0	18,813
General State Charges	559	785	2,690	606	498	717	590	564	909	531	630	690	0	9,769
Debt Service	127	46	72	11	292	994	27	31	232	10	862	3,672	0	6,376
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>	5,193	9,233	12,221	6,271	6,153	11,223	6,295	6,794	9,593	5,642	7,239	17,548	0	108,405
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from other funds	5,565	2,171	4,304	2,502	1,848	4,023	2,419	2,309	3,801	4,817	(1,568)	6,312	(486)	38,017
Transfers to other funds	(6,799)	(2,592)	(4,538)	(1,525)	(2,460)	(4,425)	(2,891)	(3,051)	(3,951)	(5,242)	975	(3,090)	486	(39,103)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	(1,234)	(421)	(234)	977	(612)	(402)	(472)	(742)	(150)	(425)	(593)	3,222	0	(1,086)
Excess/(Deficiency) of Receipts over Disbursements	5,406	(4,564)	(2,182)	4,077	(387)	(891)	(838)	(1,317)	262	6,252	(1,202)	(6,398)	0	(1,782)
<b>CLOSING BALANCE</b>	17,588	13,024	10,842	14,919	14,532	13,641	12,803	11,486	11,748	18,000	16,798	10,400	0	10,400

**CASHFLOW  
ALL GOVERNMENTAL FUNDS  
FY 2022  
(dollars in millions)**

	2021 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
<b>OPENING BALANCE</b>	15,516	19,805	14,311	12,976	16,177	15,082	15,116	13,917	12,225	14,204	20,013	18,342		15,516
<b>RECEIPTS:</b>														
Personal Income Tax	8,580	2,426	5,954	3,233	3,142	5,629	2,588	2,898	5,237	8,890	3,346	3,987	0	55,910
Consumption/Use Taxes	1,163	1,011	1,530	1,412	1,408	1,793	1,441	1,436	1,802	1,466	1,197	1,426	0	17,085
Business Taxes	477	156	1,458	1,79	206	1,519	209	141	1,685	213	113	2,082	0	8,438
Other Taxes	169	166	181	181	189	179	168	173	171	173	172	151	0	2,073
Total Taxes	10,389	3,759	9,123	5,005	4,945	9,120	4,406	4,648	8,895	10,742	4,828	7,646	0	83,506
Abandoned Property	0	0	0	0	5	30	35	200	0	30	10	140	0	450
ABC License Fee	5	6	6	6	6	6	6	5	6	5	5	4	0	66
HCRA	460	460	460	460	460	460	460	460	460	460	460	456	0	5,516
Investment Income	4	4	4	3	4	3	4	3	4	3	4	4	0	43
Licenses, Fees, etc.	25	35	35	35	35	50	35	35	55	35	35	59	0	479
Lottery	268	274	337	249	253	299	252	308	266	256	266	256	0	3,267
Medicaid	78	78	78	78	78	78	78	78	78	78	78	78	0	941
Motor Vehicle Fees	45	47	25	41	38	32	43	26	49	38	29	52	0	465
Reimbursements	0	0	17	0	0	18	0	0	17	0	0	18	0	70
State University Income	332	331	278	325	460	672	432	362	242	510	735	295	0	4,974
Extraordinary Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Transactions	524	410	997	2,308	395	633	1,106	541	1,426	792	457	1,721	0	11,310
Total Miscellaneous Receipts	1,741	1,644	2,257	3,505	1,744	2,281	2,441	1,959	2,645	2,197	2,079	3,088	0	27,581
Federal Receipts	5,198	5,224	7,029	8,464	5,061	7,388	5,394	5,761	8,243	5,561	6,792	8,547	0	78,662
<b>TOTAL RECEIPTS</b>	<b>17,338</b>	<b>10,627</b>	<b>18,409</b>	<b>16,974</b>	<b>11,750</b>	<b>18,789</b>	<b>12,241</b>	<b>12,368</b>	<b>19,783</b>	<b>18,500</b>	<b>13,699</b>	<b>19,281</b>	<b>0</b>	<b>189,749</b>
<b>DISBURSEMENTS:</b>														
School Aid	1,305	4,640	2,871	1,020	1,205	4,473	1,710	2,255	2,785	1,164	1,423	8,465	0	33,316
Higher Education	92	18	1,086	208	45	141	178	25	173	31	287	549	0	2,763
All Other Education	29	98	391	525	107	163	210	114	512	100	200	542	0	3,061
STAR	0	0	0	0	0	0	0	0	10	566	0	11	0	587
Medicaid - DOH	5,708	5,729	6,524	6,146	5,981	6,592	5,829	6,318	6,881	6,146	7,507	6,630	0	75,991
Public Health	266	265	550	324	260	518	342	270	489	319	285	326	0	4,214
Mental Hygiene	127	68	556	193	134	586	170	151	610	106	497	453	0	3,633
Children and Families	151	152	283	151	283	151	283	151	283	151	203	290	0	2,400
Temporary & Disability Assistance	580	430	618	470	440	653	319	368	564	355	313	531	0	5,641
Transportation	510	529	334	719	469	406	736	569	1,030	263	415	211	0	6,191
Unrestricted Aid	2	13	369	2	2	30	9	2	170	2	2	64	0	667
Budget Balance Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	806	505	669	527	592	348	469	561	532	532	540	361	0	6,442
Total Local Assistance	9,576	12,447	14,251	10,285	9,386	14,193	10,086	10,803	14,039	9,735	11,672	18,433	0	144,906
Personal Service	1,130	1,121	1,109	1,327	1,077	1,521	1,112	1,141	1,333	1,095	1,125	1,504	0	14,595
Non-Personal Service	851	943	732	705	577	380	404	573	611	611	596	545	0	7,542
Total State Operations	1,981	2,064	1,841	2,032	1,654	1,925	1,737	1,714	1,713	1,706	1,721	2,049	0	22,137
General State Charges	589	813	2,718	635	527	756	618	593	939	559	659	738	0	10,144
Debt Service	127	46	72	11	292	994	27	31	232	10	862	3,672	0	6,376
Capital Projects	756	752	824	808	978	884	972	919	878	678	605	326	0	9,380
<b>TOTAL DISBURSEMENTS</b>	<b>13,029</b>	<b>16,122</b>	<b>19,706</b>	<b>13,771</b>	<b>12,837</b>	<b>18,752</b>	<b>13,440</b>	<b>14,060</b>	<b>17,801</b>	<b>12,688</b>	<b>15,519</b>	<b>25,218</b>	<b>0</b>	<b>192,943</b>
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from other funds	6,885	2,803	4,615	1,745	2,645	4,594	3,162	3,203	4,177	5,395	(603)	4,484	(486)	42,619
Transfers to other funds	(6,895)	(2,802)	(4,653)	(1,747)	(2,653)	(4,597)	(3,162)	(3,203)	(4,180)	(5,398)	752	(4,597)	486	(42,649)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	413	0	413
NET OTHER FINANCING SOURCES/(USES)	(10)	1	(38)	(2)	(8)	(3)	0	0	(3)	(3)	149	300	0	383
Excess/(Deficiency) of Receipts over Disbursements	4,289	(5,494)	(1,335)	3,201	(1,095)	34	(1,199)	(1,692)	1,979	5,809	(1,671)	(5,637)	0	(2,811)
<b>CLOSING BALANCE</b>	<b>19,805</b>	<b>14,311</b>	<b>12,976</b>	<b>16,177</b>	<b>15,082</b>	<b>15,116</b>	<b>13,917</b>	<b>12,225</b>	<b>14,204</b>	<b>20,013</b>	<b>18,342</b>	<b>12,705</b>	<b>0</b>	<b>12,705</b>



**CASHFLOW  
SPECIAL REVENUE FUNDS  
FY 2022  
(dollars in millions)**

	2021 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2022 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
<b>OPENING BALANCE</b>	9,109	9,141	8,432	9,487	9,146	8,757	8,152	7,990	7,380	8,417	8,367	8,277		9,109
<b>RECEIPTS:</b>														
Personal Income Tax	0	0	0	0	0	0	0	0	10	566	0	11	0	587
Consumption/Use Taxes	163	115	148	153	147	175	148	147	173	149	123	136	0	1,777
Business Taxes	129	62	275	68	69	288	74	58	312	73	52	352	0	1,812
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Taxes	292	177	423	221	216	463	222	205	495	788	175	499	0	4,176
HCRA	460	460	460	460	460	460	460	460	460	460	460	456	0	5,516
State University Income	332	331	278	325	460	672	432	362	362	510	735	295	0	4,974
Lottery	268	274	337	249	253	299	252	249	308	256	266	256	0	3,267
Medicaid	78	78	78	78	78	78	78	78	78	78	78	78	0	941
Motor-Vehicle Fees	21	22	17	16	20	15	19	19	19	18	16	17	0	219
Other Transactions	311	187	(62)	235	168	(28)	253	245	(63)	251	226	(1,113)	0	610
Total Miscellaneous Receipts	1,470	1,352	1,108	1,363	1,439	1,496	1,494	1,413	1,044	1,573	1,781	(6)	0	15,527
Federal Receipts	5,154	5,064	6,890	5,293	4,866	7,166	5,112	5,567	8,065	5,376	6,658	8,166	0	73,377
<b>TOTAL RECEIPTS</b>	6,916	6,593	8,421	6,877	6,521	9,125	6,828	7,185	9,604	7,737	8,614	8,659	0	93,080
<b>DISBURSEMENTS:</b>														
School Aid	530	530	903	530	530	2,752	642	642	642	642	642	631	0	9,616
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	73	74	74	74	76	76	74	73	74	73	73	81	0	895
STAR	0	0	0	0	0	0	0	0	10	566	0	11	0	587
Medicaid - DOH	4,415	4,389	4,514	4,564	4,254	4,862	4,438	5,010	5,358	4,836	6,178	6,162	0	58,980
Public Health	181	177	441	238	184	405	190	191	377	193	188	380	0	3,145
Mental Hygiene	12	7	7	18	19	17	10	9	10	8	11	15	0	143
Children and Families	76	77	76	76	76	76	76	76	76	76	76	85	0	922
Temporary & Disability Assistance	462	323	501	342	333	546	191	251	457	211	206	421	0	4,244
Transportation	75	454	246	275	403	265	732	503	732	64	95	60	0	3,439
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	155	150	(154)	166	167	(384)	174	175	(149)	173	152	(90)	0	535
Total Local Assistance	5,979	6,181	6,608	6,283	6,042	8,615	6,052	6,930	7,587	6,842	7,621	7,756	0	82,506
Personal Service	435	437	424	435	383	618	425	450	440	397	420	600	0	5,464
Non-Personal Service	640	680	631	481	335	288	335	340	291	354	322	344	0	5,041
Total State Operations	1,075	1,117	1,055	916	718	906	760	790	731	751	742	944	0	10,505
General State Charges	116	116	96	102	109	133	116	169	156	103	99	140	0	1,455
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>	7,170	7,414	7,759	7,301	6,869	9,654	6,938	7,889	8,474	7,696	8,462	8,840	0	94,466
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	430	311	500	294	138	117	212	233	135	94	90	397	(486)	2,465
Transfers to Other Funds	(144)	(199)	(107)	(211)	(179)	(193)	(264)	(139)	(228)	(185)	(332)	(572)	486	(2,267)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	286	112	393	83	(41)	(76)	(52)	94	(93)	(91)	(242)	(175)	0	198
Excess/(Deficiency) of Receipts over Disbursements	32	(709)	1,055	(341)	(389)	(605)	(162)	(610)	1,037	(50)	(90)	(356)	0	(1,188)
<b>CLOSING BALANCE</b>	9,141	8,432	9,487	9,146	8,757	8,152	7,990	7,380	8,417	8,367	8,277	7,921	0	7,921

**CASHFLOW**  
**SPECIAL REVENUE STATE FUNDS**  
**FY 2022**  
**(dollars in millions)**

	2021 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2022 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
<b>OPENING BALANCE</b>	4,887	5,772	5,875	6,257	6,627	6,741	5,093	5,331	5,142	4,892	5,247	5,576		4,887
<b>RECEIPTS:</b>														
Personal Income Tax	0	0	0	0	0	0	0	0	10	566	0	11	0	587
Consumption/Use Taxes	163	115	148	153	147	175	148	147	173	149	123	136	0	1,777
Business Taxes	129	62	275	68	69	288	74	58	312	73	52	352	0	1,812
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Taxes	292	177	423	221	216	463	222	205	495	788	175	499	0	4,176
HICRA	460	460	460	460	460	460	460	460	460	460	460	456	0	5,516
State University Income	332	331	278	325	460	672	432	362	242	510	735	295	0	4,974
Lottery	268	274	337	249	253	299	252	249	308	256	266	256	0	3,267
Medicaid	78	78	78	78	78	78	78	78	78	78	78	83	0	941
Motor Vehicle Fees	21	22	17	16	20	15	19	19	18	18	16	17	0	219
Other Transactions	295	147	(77)	218	147	(44)	237	228	(76)	237	215	(1,125)	0	402
Total Miscellaneous Receipts	1,454	1,312	1,093	1,346	1,418	1,480	1,478	1,396	1,031	1,559	1,770	(18)	0	15,319
Federal Receipts	0	0	0	0	1	0	0	0	0	(21)	0	0	0	(20)
<b>TOTAL RECEIPTS</b>	1,746	1,489	1,516	1,567	1,635	1,943	1,700	1,601	1,526	2,326	1,945	481	0	19,475
<b>DISBURSEMENTS:</b>														
School Aid	0	0	373	0	0	2,222	112	112	112	112	112	237	0	3,392
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	0	1	1	1	3	3	1	0	1	0	0	2	0	13
STAR	0	0	0	0	0	0	0	0	10	566	0	11	0	587
Medicaid - DOH	396	471	435	435	510	485	495	520	470	495	611	533	0	5,856
Public Health	52	51	184	105	57	157	66	65	127	70	57	129	0	1,120
Mental Hygiene	0	0	1	0	0	1	0	0	1	0	0	3	0	6
Children and Families	0	0	0	0	0	0	0	0	0	0	0	4	0	4
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	71	450	242	271	399	261	263	499	728	60	91	61	0	3,396
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	49	48	(257)	58	55	(256)	58	69	(252)	63	50	(183)	0	(498)
Total Local Assistance	568	1,021	979	870	1,024	2,873	995	1,265	1,197	1,366	921	797	0	13,876
Personal Service	383	386	372	384	332	541	375	398	390	348	367	507	0	4,783
Non-Personal Service	192	200	210	163	210	170	283	219	185	234	208	184	0	2,998
Total State Operations	575	586	582	547	555	711	585	617	575	582	575	691	0	7,181
General State Charges	86	88	68	73	80	94	88	140	126	75	70	92	0	1,080
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>	1,229	1,695	1,629	1,490	1,659	3,678	1,668	2,022	1,898	2,023	1,566	1,580	0	22,137
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	429	311	500	295	138	117	212	233	135	94	90	397	(486)	2,465
Transfers to Other Funds	(61)	(2)	(5)	(2)	0	(30)	(6)	(1)	(13)	(42)	(140)	(269)	486	(85)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	368	309	495	293	138	87	206	232	122	52	(50)	128	0	2,380
Excess/(Deficiency) of Receipts over Disbursements	885	103	382	370	114	(1,648)	238	(189)	(250)	355	329	(971)	0	(282)
<b>CLOSING BALANCE</b>	5,772	5,875	6,257	6,627	6,741	5,093	5,331	5,142	4,892	5,247	5,576	4,605	0	4,605

**CASHFLOW**  
**SPECIAL REVENUE FEDERAL FUNDS**  
**FY 2022**  
(dollars in millions)

	2021 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2022 January Projected	February Projected	March Projected	Total
<b>RECEIPTS:</b>													
Miscellaneous Receipts	16	40	15	17	21	16	16	17	13	14	11	12	208
Federal Receipts	5,154	5,064	6,890	5,293	4,865	7,166	5,112	5,567	8,065	5,397	6,658	8,166	73,397
<b>TOTAL RECEIPTS</b>	<b>5,170</b>	<b>5,104</b>	<b>6,905</b>	<b>5,310</b>	<b>4,886</b>	<b>7,182</b>	<b>5,128</b>	<b>5,584</b>	<b>8,078</b>	<b>5,411</b>	<b>6,669</b>	<b>8,178</b>	<b>73,605</b>
<b>DISBURSEMENTS:</b>													
School Aid	530	530	530	530	530	530	530	530	530	530	530	394	6,224
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	73	73	73	73	73	73	73	73	73	73	73	79	882
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	4,019	3,918	4,079	4,129	3,744	4,377	3,943	4,490	4,888	4,341	5,567	5,629	53,124
Public Health	129	126	257	133	127	248	124	126	250	123	131	251	2,025
Mental Hygiene	12	7	6	18	19	16	10	9	9	8	11	12	137
Children and Families	76	77	76	76	76	76	76	76	76	76	76	81	918
Temporary & Disability Assistance	462	323	501	342	333	546	191	251	457	211	206	421	4,244
Transportation	4	4	4	4	4	4	4	4	4	4	4	(1)	43
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	106	102	103	108	112	(128)	116	106	103	110	102	93	1,033
<b>Total Local Assistance</b>	<b>5,411</b>	<b>5,160</b>	<b>5,629</b>	<b>5,413</b>	<b>5,038</b>	<b>5,742</b>	<b>5,067</b>	<b>5,665</b>	<b>6,390</b>	<b>5,476</b>	<b>6,700</b>	<b>6,959</b>	<b>68,630</b>
Personal Service	52	51	52	51	51	77	50	52	50	49	53	93	681
Non-Personal Service	448	480	421	318	112	118	125	121	106	120	114	160	2,643
<b>Total State Operations</b>	<b>500</b>	<b>531</b>	<b>473</b>	<b>369</b>	<b>163</b>	<b>195</b>	<b>175</b>	<b>173</b>	<b>156</b>	<b>169</b>	<b>167</b>	<b>253</b>	<b>3,324</b>
General State Charges	30	28	28	29	29	39	28	29	30	28	29	48	375
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>	<b>5,941</b>	<b>5,719</b>	<b>6,130</b>	<b>5,811</b>	<b>5,210</b>	<b>5,976</b>	<b>5,270</b>	<b>5,867</b>	<b>6,576</b>	<b>5,673</b>	<b>6,896</b>	<b>7,260</b>	<b>72,329</b>
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	1	0	0	(1)	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	(83)	(197)	(102)	(209)	(179)	(163)	(258)	(138)	(215)	(143)	(192)	(303)	(2,182)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>(82)</b>	<b>(197)</b>	<b>(102)</b>	<b>(210)</b>	<b>(179)</b>	<b>(163)</b>	<b>(258)</b>	<b>(138)</b>	<b>(215)</b>	<b>(143)</b>	<b>(192)</b>	<b>(303)</b>	<b>(2,182)</b>
Excess/(Deficiency) of Receipts over Disbursements	(853)	(812)	673	(711)	(503)	1,043	(400)	(421)	1,287	(405)	(419)	615	(906)
<b>CLOSING BALANCE</b>	<b>3,369</b>	<b>2,557</b>	<b>3,230</b>	<b>2,519</b>	<b>2,016</b>	<b>3,059</b>	<b>2,659</b>	<b>2,238</b>	<b>3,525</b>	<b>3,120</b>	<b>2,701</b>	<b>3,316</b>	<b>3,316</b>

**CASHFLOW  
DEBT SERVICE FUNDS  
FY 2022  
(dollars in millions)**

	2021 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2022 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	58	150	314	318	754	1,335	341	573	823	794	1,896	5,576	58
<b>RECEIPTS:</b>													
Personal Income Tax	4,290	1,213	2,977	1,617	1,571	2,814	1,294	1,449	2,618	4,441	1,673	1,998	27,955
Consumption/Use Taxes	446	403	635	573	584	749	593	598	759	603	502	604	7,049
Other Taxes	80	77	78	79	86	78	67	71	69	71	71	50	877
Total Taxes	4,816	1,693	3,690	2,269	2,241	3,641	1,954	2,118	3,446	5,115	2,246	2,652	35,881
Miscellaneous Receipts	25	33	34	41	35	20	33	16	29	52	37	29	384
Federal Receipts	0	0	0	(1)	0	36	1	0	0	(1)	0	37	72
<b>TOTAL RECEIPTS</b>	4,841	1,726	3,724	2,309	2,276	3,697	1,988	2,134	3,475	5,166	2,283	2,718	36,337
<b>DISBURSEMENTS:</b>													
State Operations	0	18	0	0	7	2	0	2	2	0	5	15	51
Debt Service	127	46	72	11	292	994	27	31	232	10	862	3,672	6,376
<b>TOTAL DISBURSEMENTS</b>	127	64	72	11	299	996	27	33	234	10	867	3,687	6,427
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	234	183	78	177	161	68	243	102	195	321	151	83	1,996
Transfers to Other Funds	(4,856)	(1,681)	(3,726)	(2,039)	(1,557)	(3,763)	(1,972)	(1,953)	(3,465)	(4,375)	2,113	(4,625)	(31,899)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	(4,622)	(1,498)	(3,648)	(1,862)	(1,396)	(3,695)	(1,729)	(1,851)	(3,270)	(4,054)	2,264	(4,542)	(29,903)
Excess/(Deficiency) of Receipts over Disbursements	92	164	4	436	581	(994)	232	250	(29)	1,102	3,680	(5,511)	7
<b>CLOSING BALANCE</b>	150	314	318	754	1,335	341	573	823	794	1,896	5,576	65	65

**CASHFLOW  
CAPITAL PROJECTS FUNDS  
FY 2022  
(dollars in millions)**

	2021 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2022 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	(888)	(1,152)	(1,270)	(1,096)	(1,261)	(1,466)	(1,584)	(1,545)	(1,499)	(1,069)	(1,107)	(1,157)	(888)
<b>RECEIPTS:</b>													
Consumption/Use Taxes	52	45	60	45	47	63	51	43	62	45	36	44	593
Business Taxes	54	50	55	48	55	54	55	49	49	50	41	47	607
Other Taxes	0	0	12	12	12	11	12	12	12	12	12	12	119
Total Taxes	106	95	127	105	114	128	118	104	123	107	89	103	1,319
Miscellaneous Receipts	175	178	965	2,016	177	559	785	267	1,399	477	177	2,728	9,903
Federal Receipts	44	160	139	172	195	186	281	194	178	186	134	344	2,213
<b>TOTAL RECEIPTS</b>	325	433	1,231	2,293	486	873	1,184	565	1,700	770	400	3,175	13,435
<b>DISBURSEMENTS:</b>													
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	5	4	4	5	6	18	5	4	4	4	6	5	70
Public Health	51	54	73	52	42	79	54	45	78	92	63	(89)	594
Mental Hygiene	7	4	9	9	8	11	10	11	7	9	18	39	142
School Aid	30	30	35	35	35	30	35	35	35	30	35	35	400
Temporary & Disability Assistance	10	0	10	20	0	0	20	0	0	36	0	3	109
Transportation	435	52	74	438	49	141	469	43	287	199	308	150	2,645
All Other Local	601	274	326	322	356	390	310	332	343	325	349	(59)	3,869
Total Local Assistance	1,139	418	531	881	496	669	903	480	754	695	779	84	7,829
Economic Development	131	43	68	46	53	43	68	41	51	38	38	29	649
Parks & the Environment	73	79	91	87	86	79	78	72	73	76	71	87	952
Transportation	305	401	420	410	488	490	518	563	467	331	264	298	4,955
Health & Social Welfare	13	14	12	14	16	15	17	14	16	14	13	56	214
Mental Hygiene	37	37	42	41	40	40	40	30	30	33	36	54	460
Public Protection	45	44	43	53	48	45	47	46	53	45	51	48	568
Education	64	74	81	94	179	95	151	86	97	84	79	117	1,201
All Other	88	60	67	63	68	77	53	67	91	57	53	(363)	381
Total Capital Projects	756	752	824	808	978	884	972	919	878	678	605	326	9,380
<b>TOTAL DISBURSEMENTS</b>	1,895	1,170	1,355	1,689	1,474	1,553	1,875	1,399	1,632	1,373	1,384	410	17,209
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	1,319	632	311	(756)	797	571	743	894	376	578	965	(1,828)	4,602
Transfers to Other Funds	(13)	(13)	(13)	(13)	(14)	(9)	(13)	(14)	(14)	(13)	(31)	(1,204)	(1,364)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	413	413
<b>NET OTHER FINANCING SOURCES/(USES)</b>	1,306	619	298	(769)	783	562	730	880	362	565	934	(2,619)	3,651
Excess/(Deficiency) of Receipts over Disbursements	(264)	(118)	174	(165)	(205)	(118)	39	46	430	(38)	(50)	146	(123)
<b>CLOSING BALANCE</b>	(1,152)	(1,270)	(1,096)	(1,261)	(1,466)	(1,584)	(1,545)	(1,499)	(1,069)	(1,107)	(1,157)	(1,011)	(1,011)

**CASHFLOW  
CAPITAL PROJECTS STATE FUNDS  
FY 2022**  
(dollars in millions)

	2021 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2022 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	(332)	(523)	(671)	(474)	(655)	(884)	(1,025)	(848)	(831)	(408)	(488)	(398)	(332)
<b>RECEIPTS:</b>													
Consumption/Use Taxes	52	45	60	45	47	63	51	43	62	45	36	44	593
Business Taxes	54	50	55	48	55	54	55	49	49	50	41	47	607
Other Taxes	0	0	0	12	12	11	12	12	12	12	12	12	119
Total Taxes	106	95	127	105	114	128	118	104	123	107	89	103	1,319
Miscellaneous Receipts	175	178	965	2,016	177	559	785	267	1,399	477	177	2,728	9,903
Federal Receipts	0	0	0	0	0	2	0	0	0	0	0	3	5
TOTAL RECEIPTS	281	273	1,092	2,121	291	689	903	371	1,522	584	266	2,834	11,227
<b>DISBURSEMENTS:</b>													
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	5	4	4	5	6	18	5	4	4	4	6	5	70
Public Health	51	54	69	52	42	67	54	45	74	54	53	(91)	524
Mental Hygiene	7	4	9	9	8	11	10	11	7	7	18	39	142
School Aid	30	30	35	35	35	30	35	35	35	30	35	35	400
Temporary & Disability Assistance	10	0	10	20	0	0	20	10	0	36	0	3	109
Transportation	400	20	32	403	14	112	425	15	235	164	244	100	2,164
All Other Local	588	261	313	309	343	377	297	319	330	312	336	(71)	3,714
Total Local Assistance	1,091	373	472	833	448	615	846	439	685	609	692	20	7,123
Economic Development	131	43	68	46	53	43	68	41	51	38	38	29	649
Parks & the Environment	71	77	89	85	84	77	76	70	71	74	70	87	931
Transportation	247	324	327	312	375	381	405	449	377	284	222	261	3,964
Health & Social Welfare	13	14	12	14	16	14	15	14	14	14	13	50	203
Mental Hygiene	37	37	42	41	40	40	40	30	30	33	36	54	460
Public Protection	39	41	38	41	43	40	42	41	48	40	46	39	505
Education	64	74	81	94	179	95	151	86	97	84	79	117	1,201
All Other	85	57	64	60	65	74	50	64	88	54	50	(369)	342
Total Capital Projects	687	667	721	700	855	764	847	795	776	621	554	268	8,255
TOTAL DISBURSEMENTS	1,778	1,040	1,193	1,533	1,303	1,379	1,693	1,234	1,461	1,230	1,246	288	15,378
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	1,319	632	311	(756)	797	558	980	894	376	578	1,102	(1,813)	4,978
Transfers to Other Funds	(13)	(13)	(13)	(13)	(14)	(9)	(13)	(14)	(14)	(12)	(32)	(1,204)	(1,364)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	413	413
NET OTHER FINANCING SOURCES/(USES)	1,306	619	298	(769)	783	549	967	880	362	566	1,070	(2,604)	4,027
Excess/(Deficiency) of Receipts over Disbursements	(191)	(148)	197	(181)	(229)	(141)	177	17	423	(80)	90	(58)	(124)
<b>CLOSING BALANCE</b>	(523)	(671)	(474)	(655)	(884)	(1,025)	(848)	(831)	(408)	(488)	(398)	(456)	(456)

**CASHFLOW**  
**CAPITAL PROJECTS FEDERAL FUNDS**  
**FY 2022**  
(dollars in millions)

	2021 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2022 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	(556)	(629)	(599)	(622)	(606)	(582)	(559)	(697)	(668)	(661)	(619)	(759)	(556)
<b>RECEIPTS:</b>													
Consumption/Use Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Business Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal Receipts	44	160	139	172	195	184	281	194	178	186	134	341	2,208
<b>TOTAL RECEIPTS</b>	44	160	139	172	195	184	281	194	178	186	134	341	2,208
<b>DISBURSEMENTS:</b>													
Public Health	0	0	4	0	0	12	0	0	4	38	10	2	70
Transportation	35	32	42	35	35	29	44	28	52	35	64	50	481
All Other Local	13	13	13	13	13	13	13	13	13	13	13	12	155
Total Local Assistance	48	45	59	48	48	54	57	41	69	86	87	64	706
Economic Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & the Environment	2	2	2	2	2	2	2	2	2	2	1	0	21
Transportation	58	77	93	98	113	109	113	114	90	47	42	37	991
Health & Social Welfare	0	0	0	0	0	1	2	0	2	0	0	6	11
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Protection	6	3	5	5	5	5	5	5	5	5	5	9	63
Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	3	3	3	3	3	3	3	3	3	3	3	6	39
Total Capital Projects	69	85	103	108	123	120	125	124	102	57	51	58	1,125
<b>TOTAL DISBURSEMENTS</b>	117	130	162	156	171	174	182	165	171	143	138	122	1,831
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	0	0	0	0	0	13	(237)	0	0	0	(137)	(15)	(376)
Transfers to Other Funds	0	0	0	0	0	0	0	0	0	(1)	1	0	0
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NET OTHER FINANCING SOURCES/(USES)</b>	0	0	0	0	0	13	(237)	0	0	(1)	(136)	(15)	(376)
Excess/(Deficiency) of Receipts over Disbursements	(73)	30	(23)	16	24	23	(138)	29	7	42	(140)	204	1
<b>CLOSING BALANCE</b>	(629)	(599)	(622)	(606)	(582)	(559)	(697)	(668)	(661)	(619)	(759)	(555)	(555)

**CASHFLOW  
STATE FUNDS  
FY 2022**  
(dollars in millions)

	2021 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2022 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
<b>OPENING BALANCE</b>	11,850	17,065	12,353	10,368	14,264	13,648	12,616	11,955	10,655	11,340	17,512	16,400	0	11,850
<b>RECEIPTS:</b>														
Personal Income Tax	8,580	2,426	5,954	3,233	3,142	5,629	2,588	2,898	5,237	8,880	3,346	3,987	0	55,910
Consumption/Use Taxes	1,163	1,011	1,530	1,412	1,408	1,793	1,441	1,436	1,802	1,466	1,197	1,426	0	17,085
Business Taxes	477	136	1,458	1,79	206	1,519	209	141	1,685	213	113	2,082	0	8,438
Other Taxes	169	166	181	181	189	179	168	173	171	172	151	151	0	2,073
Total Taxes	10,389	3,759	9,123	5,005	4,945	9,120	4,406	4,648	8,895	10,742	4,828	7,646	0	83,500
Abandoned Property	0	0	0	0	5	30	35	200	0	30	10	140	0	450
ABC License Fee	5	6	6	6	6	6	6	5	6	5	5	4	0	66
HCR	460	460	460	460	460	460	460	460	460	460	460	456	0	5,516
Investment Income	4	3	4	3	4	3	4	3	4	3	4	4	0	43
Licenses, Fees, etc.	25	35	55	35	45	50	25	35	55	25	35	59	0	479
Lottery	268	274	337	249	253	299	252	249	308	256	266	256	0	3,267
Medical	78	78	78	78	78	78	78	78	78	78	78	83	0	941
Motor Vehicle Fees	45	47	25	41	38	32	43	26	49	38	29	52	0	465
Reimbursements	0	0	17	0	0	18	0	17	0	70	0	18	0	70
State University Income	332	331	278	325	460	672	432	362	242	510	735	295	0	4,974
Extraordinary Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Transactions	508	370	982	2,291	374	617	1,090	524	1,413	778	446	1,709	0	11,102
Total Miscellaneous Receipts	1,725	1,604	2,242	3,488	1,723	2,265	2,425	1,942	2,632	2,183	2,068	3,076	0	27,373
Federal Receipts	0	0	0	2,999	1	38	1	0	0	(22)	0	40	0	3,057
<b>TOTAL RECEIPTS</b>	12,114	5,363	11,365	11,492	6,669	11,423	6,832	6,590	11,527	12,903	6,896	10,762	0	113,936
<b>DISBURSEMENTS:</b>														
School Aid	775	4,110	2,341	490	675	3,943	1,180	1,725	2,255	634	893	8,071	0	27,092
Higher Education	22	18	1,086	208	45	141	178	25	173	31	287	549	0	2,763
All Other Education	26	25	318	452	318	90	137	41	439	27	127	463	0	2,179
STAR	0	0	0	0	0	0	0	0	0	10	566	0	0	587
Medical - DOH	1,689	1,811	2,445	2,017	2,237	2,215	1,886	1,828	1,993	1,805	1,940	1,001	0	22,867
Public Health	137	139	289	191	133	258	218	144	235	158	144	73	0	2,119
Mental Hygiene	115	61	550	175	115	570	123	161	601	98	486	441	0	3,496
Children and Families	75	75	207	75	75	207	75	75	207	75	127	209	0	1,482
Temporary & Disability Assistance	118	107	117	128	107	107	128	117	107	144	107	110	0	1,397
Transportation	471	493	288	680	430	373	688	537	974	224	347	162	0	5,667
Unrestricted Aid	2	13	369	2	2	30	9	2	170	2	2	64	0	667
Budget Balance Reduction	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	687	390	553	406	467	463	340	442	416	409	425	256	0	5,254
Total Local Assistance	4,117	7,242	8,563	4,824	4,320	8,397	4,962	5,097	7,580	4,173	4,885	11,410	0	75,570
Personal Service	1,078	1,070	1,057	1,276	1,026	1,444	1,062	1,089	1,283	1,046	1,072	1,411	0	13,914
Non-Personal Service	403	463	311	387	465	286	500	452	274	491	482	385	0	4,899
Total State Operations	1,481	1,533	1,368	1,663	1,491	1,730	1,562	1,541	1,557	1,537	1,554	1,796	0	18,813
General State Charges	559	785	2,690	606	498	717	590	564	909	531	630	690	0	9,769
Debt Service	127	46	721	11	292	994	27	31	10	10	862	3,672	0	6,376
Capital Projects	687	667	721	700	855	764	847	795	776	621	554	268	0	8,255
<b>TOTAL DISBURSEMENTS</b>	6,971	10,273	13,414	7,804	7,456	12,602	7,988	8,028	11,054	6,872	8,485	17,836	0	118,783
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from other funds	6,884	2,803	4,615	1,746	2,645	4,581	3,399	3,203	4,177	5,395	(466)	4,499	(486)	42,995
Transfers to other funds	(6,812)	(2,605)	(4,551)	(1,538)	(2,474)	(4,434)	(2,904)	(3,065)	(3,965)	(5,254)	943	(4,294)	486	(40,467)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	413	0	413
NET OTHER FINANCING SOURCES/(USES)	72	198	64	208	171	147	495	138	212	141	477	618	0	2,941
Excess/(Deficiency) of Receipts over Disbursements	5,215	(4,712)	(1,985)	3,896	(616)	(1,032)	(661)	(1,300)	685	6,172	(1,112)	(6,456)	0	(1,906)
<b>CLOSING BALANCE</b>	17,065	12,353	10,368	14,264	13,648	12,616	11,955	10,655	11,340	17,512	16,400	9,944	0	9,944



**CASH FINANCIAL PLAN**  
**HEALTH CARE REFORM ACT RESOURCES FUND**  
**FY 2022 THROUGH FY 2025**  
(millions of dollars)

	<u>FY 2022</u> <u>Proposed</u>	<u>FY 2023</u> <u>Projected</u>	<u>FY 2024</u> <u>Projected</u>	<u>FY 2025</u> <u>Projected</u>
<b>Opening Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Receipts:</b>				
Taxes	686	653	622	592
Miscellaneous receipts	5,516	5,608	5,702	5,781
<b>Total Receipts</b>	<u>6,202</u>	<u>6,261</u>	<u>6,324</u>	<u>6,373</u>
<b>Disbursements and Transfers:</b>				
Medical Assistance Account	4,329	4,341	4,419	4,498
Hospital Indigent Care	586	586	586	586
HCRA Program Account	259	299	273	273
Child Health Plus	744	763	774	786
Elderly Pharmaceutical Insurance Coverage	114	114	114	114
Qualified Health Plan Administration	36	35	36	36
All Other	134	123	122	80
<b>Total Disbursements and Transfers</b>	<u>6,202</u>	<u>6,261</u>	<u>6,324</u>	<u>6,373</u>
<b>Change in Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Closing Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CASH FINANCIAL PLAN**  
**HEALTH CARE REFORM ACT RESOURCES FUND**  
**FY 2020 and FY 2021**  
(millions of dollars)

	<u>FY 2020</u> <u>Results</u>	<u>FY 2021</u> <u>Current</u>	<u>Annual</u> <u>Change</u>
<b>Opening Fund Balance</b>	<u>0</u>	<u>16</u>	<u>16</u>
<b>Receipts:</b>			
Taxes	732	732	0
Miscellaneous receipts	5,529	5,146	(383)
<b>Total Receipts</b>	<u>6,261</u>	<u>5,878</u>	<u>(383)</u>
<b>Disbursements and Transfers:</b>			
Medical Assistance Account	3,836	3,945	109
Hospital Indigent Care	917	717	(200)
HCRA Program Account	363	289	(74)
Child Health Plus	747	589	(158)
Elderly Pharmaceutical Insurance Coverage	112	116	4
Qualified Health Plan Administration	41	37	(4)
All Other	229	201	(28)
<b>Total Disbursements and Transfers</b>	<u>6,245</u>	<u>5,894</u>	<u>(351)</u>
<b>Change in Fund Balance</b>	<u>16</u>	<u>(16)</u>	<u>(32)</u>
<b>Closing Fund Balance</b>	<u>16</u>	<u>0</u>	<u>(16)</u>

**CASH FLOW  
HEALTH CARE REFORM ACT RESOURCES FUND  
FY 2020  
(dollars in millions)**

	April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	January Projected	February Projected	March Projected	Total
<b>Opening Fund Balance</b>	0	543	283	300	420	137	80	152	223	212	230	216	0
<b>Receipts:</b>													
Taxes	63	59	57	75	64	59	66	58	69	55	45	62	732
Miscellaneous receipts	541	448	436	511	441	473	466	395	456	490	451	421	5,529
<b>Total Receipts</b>	604	507	493	586	505	532	532	453	525	545	496	483	6,261
<b>Disbursements and Transfers:</b>													
Medical Assistance Account	0	600	300	330	551	330	330	330	330	330	347	58	3,836
Hospital Indigent Care	0	123	66	89	59	199	65	0	104	87	62	63	917
HCRA Program Account	33	4	53	15	131	2	24	32	5	31	12	21	363
Child Health Plus	22	21	41	19	23	41	26	3	79	61	38	373	747
Elderly Pharmaceutical Insurance Coverage	5	9	10	10	10	10	13	7	13	10	12	10	112
Qualified Health Plan Administration	0	1	4	1	2	2	4	2	3	3	10	9	41
All Other	1	9	2	2	12	5	1	8	2	3	35	149	229
<b>Total</b>	61	767	476	466	788	589	460	382	536	527	510	683	6,245
<b>Change in Fund Balance</b>	543	(260)	17	120	(283)	(57)	72	71	(11)	18	(14)	(200)	16
<b>Closing Fund Balance</b>	543	283	300	420	137	80	152	223	212	230	216	16	16

**CASH FLOW  
HEALTH CARE REFORM ACT RESOURCES FUND  
FY 2021  
(dollars in millions)**

	April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Projected	January Projected	February Projected	March Projected	Total
<b>Opening Fund Balance</b>	16	96	80	491	186	218	104	182	201	205	145	205	16
<b>Receipts:</b>													
Taxes	69	51	72	68	60	78	56	59	68	54	44	53	732
Miscellaneous receipts	481	397	445	389	394	463	440	407	453	448	397	432	5,146
<b>Total Receipts</b>	550	448	517	457	454	541	496	466	521	502	441	485	5,878
<b>Disbursements and Transfers:</b>													
Medical Assistance Account	375	375	0	675	300	300	300	340	350	350	272	308	3,945
Hospital Indigent Care	63	63	31	31	73	153	51	51	66	38	44	53	717
HCRA Program Account	0	0	0	10	11	103	9	3	6	94	3	50	289
Child Health Plus	26	18	60	33	30	76	32	41	82	59	35	97	589
Elderly Pharmaceutical Insurance Coverage	4	7	10	9	2	15	13	9	9	14	11	13	116
Qualified Health Plan Administration	2	0	3	3	2	3	3	2	3	3	5	8	37
All Other	0	1	2	1	4	5	10	1	1	4	11	161	201
<b>Total</b>	470	464	106	762	422	655	418	447	517	562	381	690	5,894
<b>Change in Fund Balance</b>	80	(16)	411	(305)	32	(114)	78	19	4	(60)	60	(205)	(16)
<b>Closing Fund Balance</b>	96	80	491	186	218	104	182	201	205	145	205	0	0

**CASH FINANCIAL PLAN  
PROPRIETARY AND FIDUCIARY FUNDS**  
(millions of dollars)

	FY 2021 Current			FY 2022 Proposed			FY 2023 Projected			FY 2024 Projected			FY 2025 Projected		
	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary	Internal Service	Enterprise	Fiduciary
<b>Opening Fund Balance</b>	(298)	30	15	26	21	17	(264)	21	17	(250)	17	18	(236)	13	19
<b>Receipts:</b>															
Unemployment Taxes	0	17,729	0	2,450	0	0	0	2,450	0	0	2,450	0	0	2,450	0
Miscellaneous Receipts	671	82	1	2,926	1	1	605	2,992	1	607	3,066	1	607	3,138	1
Federal Receipts	0	53,271	0	50	0	0	0	50	0	0	50	0	0	50	0
<b>Total Receipts</b>	<b>671</b>	<b>71,082</b>	<b>1</b>	<b>5,426</b>	<b>1</b>	<b>1</b>	<b>605</b>	<b>5,492</b>	<b>1</b>	<b>607</b>	<b>5,566</b>	<b>1</b>	<b>607</b>	<b>5,638</b>	<b>1</b>
<b>Disbursements:</b>															
Local Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State Operations:															
Personal Service	144	19	0	1,395	0	0	144	1,411	0	144	1,433	0	144	1,455	0
Non-Personal Service	568	66	0	664	0	0	495	672	0	497	682	0	497	691	0
Unemployment Benefits	0	71,000	0	2,500	0	0	0	2,500	0	0	2,500	0	0	2,500	0
General State Charges	76	3	0	874	0	0	77	915	0	77	957	0	77	987	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>788</b>	<b>71,088</b>	<b>0</b>	<b>5,433</b>	<b>0</b>	<b>0</b>	<b>716</b>	<b>5,498</b>	<b>0</b>	<b>718</b>	<b>5,572</b>	<b>0</b>	<b>718</b>	<b>5,643</b>	<b>0</b>
<b>Other Financing Sources (Uses):</b>															
Transfers from Other Funds	150	3	0	136	3	0	133	3	0	133	3	0	133	3	0
Transfers to Other Funds	(13)	(1)	0	(1)	(1)	0	(8)	(1)	0	(8)	(1)	0	(8)	(1)	0
	137	2	0	128	2	0	125	2	0	125	2	0	125	2	0
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>20</b>	<b>(4)</b>	<b>1</b>	<b>14</b>	<b>(5)</b>	<b>1</b>	<b>14</b>	<b>(4)</b>	<b>1</b>	<b>14</b>	<b>(4)</b>	<b>1</b>	<b>14</b>	<b>(3)</b>	<b>1</b>
<b>Closing Fund Balance</b>	<b>(278)</b>	<b>26</b>	<b>16</b>	<b>(264)</b>	<b>21</b>	<b>17</b>	<b>(250)</b>	<b>17</b>	<b>18</b>	<b>(236)</b>	<b>13</b>	<b>19</b>	<b>(222)</b>	<b>10</b>	<b>20</b>

# Workforce Impact Summary

## General Fund FY 2020 Through FY 2022

	FY 2020 Actuals (03/31/20)	Starting Estimate (03/31/21)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/22)
<b>Major Agencies</b>								
Children and Family Services, Office of	2,315	2,196	(654)	369	0	0	(285)	1,911
Corrections and Community Supervision, Department of	28,297	25,698	(1,537)	737	0	0	(800)	24,898
Education Department, State	305	300	(30)	30	0	0	0	300
Environmental Conservation, Department of	1,121	1,075	(64)	71	0	9	16	1,091
General Services, Office of	416	409	(4)	4	0	0	0	409
Health, Department of	1,572	1,633	(211)	400	0	(17)	172	1,805
Information Technology Services, Office of	3,377	3,275	(128)	128	0	0	0	3,275
Labor, Department of	0	1	0	0	0	0	0	1
Mental Health, Office of	13,348	12,988	(2,531)	2,085	0	0	(446)	12,542
Motor Vehicles, Department of	164	167	(59)	59	0	0	0	167
Parks, Recreation and Historic Preservation, Office of	1,209	1,206	(119)	119	0	0	0	1,206
People with Developmental Disabilities, Office for	18,589	18,187	(2,417)	2,429	0	0	12	18,199
State Police, Division of	5,387	5,212	(273)	273	0	0	0	5,212
Taxation and Finance, Department of	3,737	3,086	(81)	81	0	0	0	3,086
Temporary and Disability Assistance, Office of	990	971	(116)	116	0	0	0	971
Transportation, Department of	2,664	2,545	(103)	103	0	0	0	2,545
<b>Subtotal - Major Agencies</b>	<b>83,491</b>	<b>78,949</b>	<b>(8,327)</b>	<b>7,004</b>	<b>0</b>	<b>(8)</b>	<b>(1,331)</b>	<b>77,618</b>
<b>Minor Agencies</b>	<b>4,300</b>	<b>4,171</b>	<b>(388)</b>	<b>448</b>	<b>(17)</b>	<b>8</b>	<b>51</b>	<b>4,222</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>87,791</b>	<b>83,120</b>	<b>(8,715)</b>	<b>7,452</b>	<b>(17)</b>	<b>0</b>	<b>(1,280)</b>	<b>81,840</b>
<b>Adjustments</b>								
Hiring Freeze Savings	0	(1,700)	0	0	0	0	0	(1,700)
<b>Subtotal - Adjustments</b>	<b>0</b>	<b>(1,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,700)</b>
<b>University Systems</b>								
State University of New York	3	3	0	0	0	0	0	3
<b>Subtotal - University Systems</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>
<b>Independently Elected Agencies</b>								
Audit and Control, Department of	1,384	1,411	(67)	67	0	0	0	1,411
Law, Department of	1,050	1,036	(82)	82	0	0	0	1,036
<b>Subtotal - Independently Elected Agencies</b>	<b>2,434</b>	<b>2,447</b>	<b>(149)</b>	<b>149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,447</b>
<b>Grand Total</b>	<b>90,228</b>	<b>83,870</b>	<b>(8,864)</b>	<b>7,601</b>	<b>(17)</b>	<b>0</b>	<b>(1,280)</b>	<b>82,590</b>

# Workforce Impact Summary

## General Fund FY 2020 Through FY 2022

	FY 2020 Actuals (03/31/20)	Starting Estimate (03/31/21)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/22)
<b>Minor Agencies</b>								
Addiction Services and Supports, Office of	713	685	(87)	87	0	0	0	685
Adirondack Park Agency	50	49	(1)	1	0	0	0	49
Aging, Office for the	12	18	(1)	1	0	0	0	18
Agriculture and Markets, Department of	400	327	(13)	13	0	0	0	327
Alcoholic Beverage Control, Division of	109	114	(10)	10	(17)	17	0	114
Arts, Council on the	27	27	(3)	3	0	0	0	27
Budget, Division of the	245	245	(22)	22	0	0	0	245
Civil Service, Department of	223	217	(10)	10	0	0	0	217
Correction, Commission of	39	38	(2)	2	0	0	0	38
Criminal Justice Services, Division of	378	374	(9)	16	0	0	7	381
Economic Development, Department of	139	134	(12)	12	0	0	0	134
Elections, State Board of	68	67	(6)	21	0	0	15	82
Employee Relations, Office of	55	55	(3)	3	0	0	0	55
Executive Chamber	118	136	(25)	25	0	0	0	136
Gaming Commission, New York State	58	56	(4)	4	0	(4)	(4)	52
Higher Education Services Corporation, New York State	0	2	0	0	0	0	0	2
Housing and Community Renewal, Division of	30	29	(3)	3	0	0	0	29
Hudson River Valley Greenway Communities Council	0	1	0	0	0	0	0	1
Human Rights, Division of	154	113	(13)	13	0	0	0	113
Inspector General, Office of the	78	76	(5)	5	0	4	4	80
Judicial Conduct, Commission on	42	40	(2)	2	0	0	0	40
Justice Center for the Protection of People with Special Needs	419	406	(65)	65	0	0	0	406
Labor Management Committees	71	70	(5)	5	0	0	0	70
Lieutenant Governor, Office of the	4	7	(1)	1	0	0	0	7
Medicaid Inspector General, Office of the	205	223	(8)	43	0	0	35	258
Military and Naval Affairs, Division of	93	93	(5)	5	0	0	0	93
End Domestic and Gender-Based Violence, Office to	22	21	(3)	6	0	0	3	24
Public Employment Relations Board	32	31	(2)	2	0	0	0	31
Public Ethics, Joint Commission on	46	46	(4)	4	0	0	0	46
State, Department of	218	225	(40)	40	0	(9)	(9)	216
Statewide Financial System	137	133	(7)	7	0	0	0	133
Tax Appeals, Division of	24	25	(1)	1	0	0	0	25
Veterans' Services, Division of	85	82	(15)	15	0	0	0	82
Welfare Inspector General, Office of	6	6	(1)	1	0	0	0	6
<b>Subtotal - Minor Agencies</b>	<b>4,300</b>	<b>4,171</b>	<b>(388)</b>	<b>448</b>	<b>(17)</b>	<b>8</b>	<b>51</b>	<b>4,222</b>

# Workforce Impact Summary

## State Operating Funds FY 2020 Through FY 2022

	FY 2020 Actuals (03/31/20)	Starting Estimate (03/31/21)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/22)
<b>Major Agencies</b>								
Children and Family Services, Office of	2,360	2,240	(661)	376	0	0	(285)	1,955
Corrections and Community Supervision, Department of	28,301	25,702	(1,539)	739	0	0	(800)	24,902
Education Department, State	1,236	1,230	(123)	123	0	0	0	1,230
Environmental Conservation, Department of	2,185	2,108	(129)	136	0	9	16	2,124
Financial Services, Department of	1,329	1,296	(152)	152	0	0	0	1,296
General Services, Office of	475	468	(5)	5	0	0	0	468
Health, Department of	3,562	3,790	(217)	400	0	(33)	150	3,940
Information Technology Services, Office of	3,377	3,275	(128)	128	0	0	0	3,275
Labor, Department of	334	458	(17)	17	0	0	0	458
Mental Health, Office of	13,348	12,988	(2,531)	2,085	0	0	(446)	12,542
Motor Vehicles, Department of	662	659	(189)	189	0	0	0	659
Parks, Recreation and Historic Preservation, Office of	1,419	1,455	(138)	138	0	0	0	1,455
People with Developmental Disabilities, Office for	18,589	18,187	(2,417)	2,429	0	0	12	18,199
State Police, Division of	5,701	5,527	(273)	273	0	0	0	5,527
Taxation and Finance, Department of	3,787	3,785	(86)	86	0	0	0	3,785
Temporary and Disability Assistance, Office of	990	971	(116)	116	0	0	0	971
Transportation, Department of	2,704	2,590	(105)	105	0	0	0	2,590
Workers' Compensation Board	1,081	1,049	(56)	56	0	0	0	1,049
<b>Subtotal - Major Agencies</b>	<b>91,440</b>	<b>87,778</b>	<b>(8,882)</b>	<b>7,553</b>	<b>0</b>	<b>(24)</b>	<b>(1,353)</b>	<b>86,425</b>
<b>Minor Agencies</b>	<b>6,693</b>	<b>6,543</b>	<b>(570)</b>	<b>845</b>	<b>0</b>	<b>24</b>	<b>299</b>	<b>6,842</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>98,133</b>	<b>94,321</b>	<b>(9,452)</b>	<b>8,398</b>	<b>0</b>	<b>0</b>	<b>(1,054)</b>	<b>93,267</b>
<b>Adjustments</b>								
Hiring Freeze Savings	0	(2,551)	0	0	0	0	0	(2,551)
<b>Subtotal - Adjustments</b>	<b>0</b>	<b>(2,551)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,551)</b>
<b>University Systems</b>								
City University of New York	392	357	0	0	(357)	0	(357)	0
State University of New York	47,083	46,708	0	0	0	0	0	46,708
<b>Subtotal - University Systems</b>	<b>47,475</b>	<b>47,065</b>	<b>0</b>	<b>0</b>	<b>(357)</b>	<b>0</b>	<b>(357)</b>	<b>46,708</b>
<b>Independently Elected Agencies</b>								
Audit and Control, Department of	1,555	1,582	(77)	77	0	0	0	1,582
Law, Department of	1,513	1,490	(156)	156	0	0	0	1,490
<b>Subtotal - Independently Elected Agencies</b>	<b>3,068</b>	<b>3,072</b>	<b>(233)</b>	<b>233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,072</b>
<b>Grand Total</b>	<b>148,676</b>	<b>141,907</b>	<b>(9,685)</b>	<b>8,631</b>	<b>(357)</b>	<b>0</b>	<b>(1,411)</b>	<b>140,496</b>

# Workforce Impact Summary

## State Operating Funds FY 2020 Through FY 2022

	FY 2020 Actuals (03/31/20)	Starting Estimate (03/31/21)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/22)
<b>Minor Agencies</b>								
Addiction Services and Supports, Office of	713	685	(87)	87	0	0	0	685
Adirondack Park Agency	50	49	(1)	1	0	0	0	49
Aging, Office for the	12	18	(1)	1	0	0	0	18
Agriculture and Markets, Department of	441	377	(15)	15	0	0	0	377
Alcoholic Beverage Control, Division of	109	114	(10)	185	0	33	208	322
Arts, Council on the	27	27	(3)	3	0	0	0	27
Budget, Division of the	261	261	(25)	25	0	0	0	261
Civil Service, Department of	225	219	(11)	11	0	0	0	219
Correction, Commission of	39	38	(2)	2	0	0	0	38
Criminal Justice Services, Division of	380	376	(9)	16	0	0	7	383
Deferred Compensation Board	4	4	0	0	0	0	0	4
Economic Development, Department of	140	135	(12)	12	0	0	0	135
Elections, State Board of	68	67	(6)	21	0	0	15	82
Employee Relations, Office of	55	55	(3)	3	0	0	0	55
Executive Chamber	118	136	(25)	25	0	0	0	136
Financial Control Board, New York State	12	12	0	0	0	0	0	12
Gaming Commission, New York State	376	395	(19)	19	0	(4)	(4)	391
Higher Education Services Corporation, New York State	145	139	(12)	12	0	0	0	139
Homeland Security and Emergency Services, Division of	452	441	(15)	15	0	0	0	441
Housing and Community Renewal, Division of	549	542	(37)	37	0	0	0	542
Hudson River Valley Greenway Communities Council Human Rights, Division of	0	1	0	0	0	0	0	1
Indigent Legal Services, Office of	154	113	(13)	13	0	0	0	113
Inspector General, Office of the	30	30	(2)	2	0	0	0	30
Interest on Lawyer Account	78	76	(5)	5	0	4	4	80
Judicial Conduct, Commission on	9	9	0	0	0	0	0	9
Judicial Conduct, Commission on	42	40	(2)	2	0	0	0	40
Justice Center for the Protection of People with Special Needs	432	420	(68)	68	0	0	0	420
Labor Management Committees	71	70	(5)	5	0	0	0	70
Lieutenant Governor, Office of the	4	7	(1)	1	0	0	0	7
Medicaid Inspector General, Office of the	205	223	(8)	43	0	0	35	258
Military and Naval Affairs, Division of	93	93	(5)	5	0	0	0	93
End Domestic and Gender-Based Violence, Office to	22	21	(3)	6	0	0	3	24
Public Employment Relations Board	32	31	(2)	2	0	0	0	31
Public Ethics, Joint Commission on	46	46	(4)	4	0	0	0	46
Public Service Department	490	454	(42)	42	0	0	0	454
State, Department of	511	527	(88)	128	0	(9)	31	558
Statewide Financial System	137	133	(7)	7	0	0	0	133
Tax Appeals, Division of	24	25	(1)	1	0	0	0	25
Veterans' Services, Division of	85	82	(15)	15	0	0	0	82
Victim Services, Office of	46	46	(5)	5	0	0	0	46
Welfare Inspector General, Office of	6	6	(1)	1	0	0	0	6
<b>Subtotal - Minor Agencies</b>	<b>6,693</b>	<b>6,543</b>	<b>(570)</b>	<b>845</b>	<b>0</b>	<b>24</b>	<b>299</b>	<b>6,842</b>

# Workforce Impact Summary

## State Funds FY 2020 Through FY 2022

	FY 2020 Actuals (03/31/20)	Starting Estimate (03/31/21)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/22)
<b>Major Agencies</b>								
Children and Family Services, Office of	2,426	2,309	(672)	387	0	0	(285)	2,024
Corrections and Community Supervision, Department of	28,331	26,711	(1,596)	796	0	0	(800)	25,911
Education Department, State	1,300	1,275	(127)	127	0	0	0	1,275
Environmental Conservation, Department of	2,749	2,677	(165)	172	0	9	16	2,693
Financial Services, Department of	1,329	1,296	(152)	152	0	0	0	1,296
General Services, Office of	878	854	(9)	9	0	0	0	854
Health, Department of	3,698	3,922	(224)	407	0	(33)	150	4,072
Information Technology Services, Office of	3,423	3,320	(128)	128	0	0	0	3,320
Labor, Department of	334	458	(17)	17	0	0	0	458
Mental Health, Office of	13,921	13,671	(2,531)	2,085	0	0	(446)	13,225
Motor Vehicles, Department of	2,977	2,855	(577)	577	0	0	0	2,855
Parks, Recreation and Historic Preservation, Office of	1,924	1,950	(150)	150	0	0	0	1,950
People with Developmental Disabilities, Office for	18,973	18,572	(2,470)	2,482	0	0	12	18,584
State Police, Division of	5,785	5,602	(273)	273	0	0	0	5,602
Taxation and Finance, Department of	3,787	3,785	(86)	86	0	0	0	3,785
Temporary and Disability Assistance, Office of	997	979	(116)	116	0	0	0	979
Transportation, Department of	8,392	8,056	(334)	334	0	0	0	8,056
Workers' Compensation Board	1,081	1,049	(56)	56	0	0	0	1,049
<b>Subtotal - Major Agencies</b>	<b>102,305</b>	<b>99,341</b>	<b>(9,683)</b>	<b>8,354</b>	<b>0</b>	<b>(24)</b>	<b>(1,353)</b>	<b>97,988</b>
<b>Minor Agencies</b>	<b>6,750</b>	<b>6,610</b>	<b>(576)</b>	<b>851</b>	<b>0</b>	<b>24</b>	<b>299</b>	<b>6,909</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>109,055</b>	<b>105,951</b>	<b>(10,259)</b>	<b>9,205</b>	<b>0</b>	<b>0</b>	<b>(1,054)</b>	<b>104,897</b>
<b>Adjustments</b>								
Hiring Freeze Savings	0	(2,551)	0	0	0	0	0	(2,551)
<b>Subtotal - Adjustments</b>	<b>0</b>	<b>(2,551)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,551)</b>
<b>University Systems</b>								
City University of New York	392	357	0	0	(357)	0	(357)	0
State University Construction Fund	141	131	0	0	0	0	0	131
State University of New York	47,083	46,708	0	0	0	0	0	46,708
<b>Subtotal - University Systems</b>	<b>47,616</b>	<b>47,196</b>	<b>0</b>	<b>0</b>	<b>(357)</b>	<b>0</b>	<b>(357)</b>	<b>46,839</b>
<b>Independently Elected Agencies</b>								
Audit and Control, Department of	1,557	1,582	(77)	77	0	0	0	1,582
Law, Department of	1,516	1,493	(156)	156	0	0	0	1,493
<b>Subtotal - Independently Elected Agencies</b>	<b>3,073</b>	<b>3,075</b>	<b>(233)</b>	<b>233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,075</b>
<b>Grand Total</b>	<b>159,744</b>	<b>153,671</b>	<b>(10,492)</b>	<b>9,438</b>	<b>(357)</b>	<b>0</b>	<b>(1,411)</b>	<b>152,260</b>



# Workforce Impact Summary

## State Funds FY 2020 Through FY 2022

	FY 2020 Actuals (03/31/20)	Starting Estimate (03/31/21)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/22)
<b>Minor Agencies</b>								
Addiction Services and Supports, Office of	724	700	(87)	87	0	0	0	700
Adirondack Park Agency	50	49	(1)	1	0	0	0	49
Aging, Office for the	12	18	(1)	1	0	0	0	18
Agriculture and Markets, Department of	441	389	(15)	15	0	0	0	389
Alcoholic Beverage Control, Division of	109	114	(10)	185	0	33	208	322
Arts, Council on the	27	27	(3)	3	0	0	0	27
Budget, Division of the	261	261	(25)	25	0	0	0	261
Civil Service, Department of	225	219	(11)	11	0	0	0	219
Correction, Commission of	39	38	(2)	2	0	0	0	38
Criminal Justice Services, Division of	380	376	(9)	16	0	0	7	383
Deferred Compensation Board	4	4	0	0	0	0	0	4
Economic Development, Department of	140	135	(12)	12	0	0	0	135
Elections, State Board of	68	67	(6)	21	0	0	15	82
Employee Relations, Office of	55	55	(3)	3	0	0	0	55
Executive Chamber	118	136	(25)	25	0	0	0	136
Financial Control Board, New York State	12	12	0	0	0	0	0	12
Gaming Commission, New York State	376	395	(19)	19	0	(4)	(4)	391
Higher Education Services Corporation, New York State	145	139	(12)	12	0	0	0	139
Homeland Security and Emergency Services, Division of	452	441	(15)	15	0	0	0	441
Housing and Community Renewal, Division of	549	542	(37)	37	0	0	0	542
Hudson River Valley Greenway Communities Council Human Rights, Division of	0	1	0	0	0	0	0	1
Indigent Legal Services, Office of	154	113	(13)	13	0	0	0	113
Inspector General, Office of the	30	30	(2)	2	0	0	0	30
Interest on Lawyer Account	78	76	(5)	5	0	4	4	80
Judicial Conduct, Commission on	9	9	0	0	0	0	0	9
Judicial Conduct, Commission on	42	40	(2)	2	0	0	0	40
Justice Center for the Protection of People with Special Needs	432	420	(68)	68	0	0	0	420
Labor Management Committees	71	70	(5)	5	0	0	0	70
Lieutenant Governor, Office of the	4	7	(1)	1	0	0	0	7
Medicaid Inspector General, Office of the	205	223	(8)	43	0	0	35	258
Military and Naval Affairs, Division of	139	133	(11)	11	0	0	0	133
End Domestic and Gender-Based Violence, Office to	22	21	(3)	6	0	0	3	24
Public Employment Relations Board	32	31	(2)	2	0	0	0	31
Public Ethics, Joint Commission on	46	46	(4)	4	0	0	0	46
Public Service Department	490	454	(42)	42	0	0	0	454
State, Department of	511	527	(88)	128	0	(9)	31	558
Statewide Financial System	137	133	(7)	7	0	0	0	133
Tax Appeals, Division of	24	25	(1)	1	0	0	0	25
Veterans' Services, Division of	85	82	(15)	15	0	0	0	82
Victim Services, Office of	46	46	(5)	5	0	0	0	46
Welfare Inspector General, Office of	6	6	(1)	1	0	0	0	6
<b>Subtotal - Minor Agencies</b>	<b>6,750</b>	<b>6,610</b>	<b>(576)</b>	<b>851</b>	<b>0</b>	<b>24</b>	<b>299</b>	<b>6,909</b>

# Workforce Impact Summary

All Funds  
FY 2020 Through FY 2022

	FY 2020 Actuals (03/31/20)	Starting Estimate (03/31/21)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/22)
<b>Major Agencies</b>								
Children and Family Services, Office of	2,889	2,799	(752)	467	0	0	(285)	2,514
Corrections and Community Supervision, Department of	28,651	27,647	(1,642)	842	0	0	(800)	26,847
Education Department, State	2,680	2,650	(265)	265	0	0	0	2,650
Environmental Conservation, Department of	3,017	2,924	(180)	187	0	9	16	2,940
Financial Services, Department of	1,329	1,296	(152)	152	0	0	0	1,296
General Services, Office of	1,844	1,793	(19)	19	0	0	0	1,793
Health, Department of	4,813	5,079	(282)	654	0	(33)	339	5,418
Information Technology Services, Office of	3,423	3,320	(128)	128	0	0	0	3,320
Labor, Department of	2,770	2,695	(127)	127	0	0	0	2,695
Mental Health, Office of	13,929	13,692	(2,531)	2,085	0	0	(446)	13,246
Motor Vehicles, Department of	3,025	2,899	(597)	597	0	0	0	2,899
Parks, Recreation and Historic Preservation, Office of	2,035	1,981	(152)	152	0	0	0	1,981
People with Developmental Disabilities, Office for	18,984	18,590	(2,470)	2,482	0	0	12	18,602
State Police, Division of	5,785	5,602	(273)	273	0	0	0	5,602
Taxation and Finance, Department of	3,787	3,785	(86)	86	0	0	0	3,785
Temporary and Disability Assistance, Office of	1,922	1,864	(222)	222	0	0	0	1,864
Transportation, Department of	8,487	8,182	(338)	338	0	0	0	8,182
Workers' Compensation Board	1,081	1,049	(56)	56	0	0	0	1,049
<b>Subtotal - Major Agencies</b>	<b>110,451</b>	<b>107,847</b>	<b>(10,272)</b>	<b>9,132</b>	<b>0</b>	<b>(24)</b>	<b>(1,164)</b>	<b>106,683</b>
<b>Minor Agencies</b>	<b>7,742</b>	<b>7,704</b>	<b>(642)</b>	<b>952</b>	<b>0</b>	<b>24</b>	<b>334</b>	<b>8,038</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>118,193</b>	<b>115,551</b>	<b>(10,914)</b>	<b>10,084</b>	<b>0</b>	<b>0</b>	<b>(830)</b>	<b>114,721</b>
<b>Adjustments</b>								
Hiring Freeze Savings	0	(2,551)	0	0	0	0	0	(2,551)
<b>Subtotal - Adjustments</b>	<b>0</b>	<b>(2,551)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,551)</b>
<b>University Systems</b>								
City University of New York	13,797	13,476	0	0	0	0	0	13,476
State University Construction Fund	141	131	0	0	0	0	0	131
State University of New York	47,085	46,708	0	0	0	0	0	46,708
<b>Subtotal - University Systems</b>	<b>61,023</b>	<b>60,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,315</b>
<b>Independently Elected Agencies</b>								
Audit and Control, Department of	2,698	2,710	(134)	134	0	0	0	2,710
Law, Department of	1,801	1,782	(156)	156	0	0	0	1,782
<b>Subtotal - Independently Elected Agencies</b>	<b>4,499</b>	<b>4,492</b>	<b>(290)</b>	<b>290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,492</b>
<b>Grand Total</b>	<b>183,715</b>	<b>177,807</b>	<b>(11,204)</b>	<b>10,374</b>	<b>0</b>	<b>0</b>	<b>(830)</b>	<b>176,977</b>

# Workforce Impact Summary

All Funds  
FY 2020 Through FY 2022

	FY 2020 Actuals (03/31/20)	Starting Estimate (03/31/21)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/22)
<b>Minor Agencies</b>								
Addiction Services and Supports, Office of	724	700	(87)	87	0	0	0	700
Adirondack Park Agency	50	49	(1)	1	0	0	0	49
Aging, Office for the	85	95	(2)	2	0	0	0	95
Agriculture and Markets, Department of	479	467	(18)	18	0	0	0	467
Alcoholic Beverage Control, Division of	109	114	(10)	185	0	33	208	322
Arts, Council on the	27	27	(3)	3	0	0	0	27
Budget, Division of the	261	261	(25)	25	0	0	0	261
Civil Service, Department of	346	336	(21)	21	0	0	0	336
Correction, Commission of	39	38	(2)	2	0	0	0	38
Criminal Justice Services, Division of	405	396	(9)	16	0	0	7	403
Deferred Compensation Board	4	4	0	0	0	0	0	4
Economic Development, Department of	140	135	(12)	12	0	0	0	135
Elections, State Board of	76	75	(9)	24	0	0	15	90
Employee Relations, Office of	63	61	(3)	3	0	0	0	61
Executive Chamber	118	136	(25)	25	0	0	0	136
Financial Control Board, New York State	12	12	0	0	0	0	0	12
Gaming Commission, New York State	376	395	(19)	19	0	(4)	(4)	391
Higher Education Services Corporation, New York State	145	139	(12)	12	0	0	0	139
Homeland Security and Emergency Services, Division of	579	570	(26)	26	0	0	0	570
Housing and Community Renewal, Division of	622	612	(42)	42	0	0	0	612
Hudson River Valley Greenway Communities Council Human Rights, Division of	0	1	0	0	0	0	0	1
Indigent Legal Services, Office of	154	149	(13)	13	0	0	0	149
Inspector General, Office of the	30	30	(2)	2	0	0	0	30
Interest on Lawyer Account	78	76	(5)	5	0	4	4	80
Judicial Conduct, Commission on	9	9	0	0	0	0	0	9
Justice Center for the Protection of People with Special Needs	42	40	(2)	2	0	0	0	40
Labor Management Committees	432	420	(68)	68	0	0	0	420
Lieutenant Governor, Office of the	71	70	(5)	5	0	0	0	70
Lieutenant Governor, Office of the	4	7	(1)	1	0	0	0	7
Medicaid Inspector General, Office of the	4	7	(1)	1	0	0	0	7
Medicaid Inspector General, Office of the	409	445	(15)	85	0	0	70	515
Military and Naval Affairs, Division of	386	374	(31)	31	0	0	0	374
End Domestic and Gender-Based Violence, Office to	27	26	(3)	6	0	0	3	29
Public Employment Relations Board	32	31	(2)	2	0	0	0	31
Public Ethics, Joint Commission on	46	46	(4)	4	0	0	0	46
Public Service Department	490	476	(42)	42	0	0	0	476
State, Department of	524	541	(88)	128	0	(9)	31	572
Statewide Financial System	137	133	(7)	7	0	0	0	133
Tax Appeals, Division of	24	25	(1)	1	0	0	0	25
Veterans' Services, Division of	93	90	(15)	15	0	0	0	90
Victim Services, Office of	88	87	(11)	11	0	0	0	87
Welfare Inspector General, Office of	6	6	(1)	1	0	0	0	6
<b>Subtotal - Minor Agencies</b>	<b>7,742</b>	<b>7,704</b>	<b>(642)</b>	<b>952</b>	<b>0</b>	<b>24</b>	<b>334</b>	<b>8,038</b>

# Workforce Impact Summary

## Special Revenue Funds - Other FY 2020 Through FY 2022

	FY 2020 Actuals (03/31/20)	Starting Estimate (03/31/21)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/22)
<b>Major Agencies</b>								
Children and Family Services, Office of	45	44	(7)	7	0	0	0	44
Corrections and Community Supervision, Department of	4	4	(2)	2	0	0	0	4
Education Department, State	931	930	(93)	93	0	0	0	930
Environmental Conservation, Department of	1,064	1,033	(65)	65	0	0	0	1,033
Financial Services, Department of	1,329	1,296	(152)	152	0	0	0	1,296
General Services, Office of	59	59	(1)	1	0	0	0	59
Health, Department of	1,990	2,157	(6)	0	0	(16)	(22)	2,135
Labor, Department of	334	457	(17)	17	0	0	0	457
Motor Vehicles, Department of	498	492	(130)	130	0	0	0	492
Parks, Recreation and Historic Preservation, Office of	210	249	(19)	19	0	0	0	249
State Police, Division of	314	315	0	0	0	0	0	315
Taxation and Finance, Department of	50	699	(5)	5	0	0	0	699
Transportation, Department of	40	45	(2)	2	0	0	0	45
Workers' Compensation Board	1,081	1,049	(56)	56	0	0	0	1,049
<b>Subtotal - Major Agencies</b>	<b>7,949</b>	<b>8,829</b>	<b>(555)</b>	<b>549</b>	<b>0</b>	<b>(16)</b>	<b>(22)</b>	<b>8,807</b>
<b>Minor Agencies</b>	<b>2,393</b>	<b>2,372</b>	<b>(182)</b>	<b>397</b>	<b>17</b>	<b>16</b>	<b>248</b>	<b>2,620</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>10,342</b>	<b>11,201</b>	<b>(737)</b>	<b>946</b>	<b>17</b>	<b>0</b>	<b>226</b>	<b>11,427</b>
<b>Adjustments</b>								
Hiring Freeze Savings	0	(851)	0	0	0	0	0	(851)
<b>Subtotal - Adjustments</b>	<b>0</b>	<b>(851)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(851)</b>
<b>University Systems</b>								
City University of New York	392	357	0	0	(357)	0	(357)	0
State University of New York	47,080	46,705	0	0	0	0	0	46,705
<b>Subtotal - University Systems</b>	<b>47,472</b>	<b>47,062</b>	<b>0</b>	<b>0</b>	<b>(357)</b>	<b>0</b>	<b>(357)</b>	<b>46,705</b>
<b>Independently Elected Agencies</b>								
Audit and Control, Department of	171	171	(10)	10	0	0	0	171
Law, Department of	463	454	(74)	74	0	0	0	454
<b>Subtotal - Independently Elected Agencies</b>	<b>634</b>	<b>625</b>	<b>(84)</b>	<b>84</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>625</b>
<b>Grand Total</b>	<b>58,448</b>	<b>58,037</b>	<b>(821)</b>	<b>1,030</b>	<b>(340)</b>	<b>0</b>	<b>(131)</b>	<b>57,906</b>

# Workforce Impact Summary

## Special Revenue Funds - Other FY 2020 Through FY 2022

	FY 2020 Actuals (03/31/20)	Starting Estimate (03/31/21)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/22)
<b>Minor Agencies</b>								
Agriculture and Markets, Department of	41	50	(2)	2	0	0	0	50
Alcoholic Beverage Control, Division of	0	0	0	175	17	16	208	208
Budget, Division of the	16	16	(3)	3	0	0	0	16
Civil Service, Department of	2	2	(1)	1	0	0	0	2
Criminal Justice Services, Division of	2	2	0	0	0	0	0	2
Deferred Compensation Board	4	4	0	0	0	0	0	4
Economic Development, Department of	1	1	0	0	0	0	0	1
Financial Control Board, New York State	12	12	0	0	0	0	0	12
Gaming Commission, New York State	318	339	(15)	15	0	0	0	339
Higher Education Services Corporation, New York State	145	137	(12)	12	0	0	0	137
Homeland Security and Emergency Services, Division of	452	441	(15)	15	0	0	0	441
Housing and Community Renewal, Division of	519	513	(34)	34	0	0	0	513
Indigent Legal Services, Office of	30	30	(2)	2	0	0	0	30
Interest on Lawyer Account	9	9	0	0	0	0	0	9
Justice Center for the Protection of People with Special Needs	13	14	(3)	3	0	0	0	14
Public Service Department	490	454	(42)	42	0	0	0	454
State, Department of	293	302	(48)	88	0	0	40	342
Victim Services, Office of	46	46	(5)	5	0	0	0	46
<b>Subtotal - Minor Agencies</b>	<b>2,393</b>	<b>2,372</b>	<b>(182)</b>	<b>397</b>	<b>17</b>	<b>16</b>	<b>248</b>	<b>2,620</b>

# Workforce Impact Summary

## Special Revenue Funds - Federal FY 2020 Through FY 2022

	FY 2020 Actuals (03/31/20)	Starting Estimate (03/31/21)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/22)
<b>Major Agencies</b>								
Children and Family Services, Office of	382	391	(64)	64	0	0	0	391
Corrections and Community Supervision, Department of	32	646	(30)	30	0	0	0	646
Education Department, State	1,238	1,235	(124)	124	0	0	0	1,235
Environmental Conservation, Department of	264	243	(15)	15	0	0	0	243
Health, Department of	1,074	1,111	(54)	243	0	0	189	1,300
Labor, Department of	2,423	2,222	(110)	110	0	0	0	2,222
Mental Health, Office of	0	11	0	0	0	0	0	11
Motor Vehicles, Department of	48	44	(20)	20	0	0	0	44
Parks, Recreation and Historic Preservation, Office of	27	31	(2)	2	0	0	0	31
People with Developmental Disabilities, Office for	11	18	0	0	0	0	0	18
Temporary and Disability Assistance, Office of	925	885	(106)	106	0	0	0	885
Transportation, Department of	95	126	(4)	4	0	0	0	126
<b>Subtotal - Major Agencies</b>	<b>6,519</b>	<b>6,963</b>	<b>(529)</b>	<b>718</b>	<b>0</b>	<b>0</b>	<b>189</b>	<b>7,152</b>
<b>Minor Agencies</b>								
Aging, Office for the	73	77	(1)	1	0	0	0	77
Agriculture and Markets, Department of	0	31	(1)	1	0	0	0	31
Criminal Justice Services, Division of	25	20	0	0	0	0	0	20
Elections, State Board of	8	8	(3)	3	0	0	0	8
Homeland Security and Emergency Services, Division of	127	129	(11)	11	0	0	0	129
Housing and Community Renewal, Division of	73	70	(5)	5	0	0	0	70
Human Rights, Division of	0	36	0	0	0	0	0	36
Medicaid Inspector General, Office of the	204	222	(7)	42	0	0	35	257
Military and Naval Affairs, Division of	182	187	(10)	10	0	0	0	187
Public Service Department	0	22	0	0	0	0	0	22
State, Department of	13	14	0	0	0	0	0	14
Veterans' Services, Division of	8	8	0	0	0	0	0	8
Victim Services, Office of	42	41	(6)	6	0	0	0	41
<b>Subtotal - Minor Agencies</b>	<b>755</b>	<b>865</b>	<b>(44)</b>	<b>79</b>	<b>0</b>	<b>0</b>	<b>35</b>	<b>900</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>7,274</b>	<b>7,828</b>	<b>(573)</b>	<b>797</b>	<b>0</b>	<b>0</b>	<b>224</b>	<b>8,052</b>
<b>University Systems</b>								
State University of New York	2	0	0	0	0	0	0	0
<b>Subtotal - University Systems</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Independently Elected Agencies</b>								
Audit and Control, Department of	5	0	0	0	0	0	0	0
Law, Department of	204	201	0	0	0	0	0	201
<b>Subtotal - Independently Elected Agencies</b>	<b>209</b>	<b>201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>201</b>
<b>Grand Total</b>	<b>7,485</b>	<b>8,029</b>	<b>(573)</b>	<b>797</b>	<b>0</b>	<b>0</b>	<b>224</b>	<b>8,253</b>

# Workforce Impact Summary

## Capital Projects Funds - Other FY 2020 Through FY 2022

	FY 2020 Actuals (03/31/20)	Starting Estimate (03/31/21)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/22)
<b>Major Agencies</b>								
Children and Family Services, Office of	66	69	(11)	11	0	0	0	69
Corrections and Community Supervision, Department of	30	1,009	(57)	57	0	0	0	1,009
Education Department, State	64	45	(4)	4	0	0	0	45
Environmental Conservation, Department of	564	569	(36)	36	0	0	0	569
General Services, Office of	403	386	(4)	4	0	0	0	386
Health, Department of	136	132	(7)	7	0	0	0	132
Information Technology Services, Office of	46	45	0	0	0	0	0	45
Mental Health, Office of	573	683	0	0	0	0	0	683
Motor Vehicles, Department of	2,315	2,196	(388)	388	0	0	0	2,196
Parks, Recreation and Historic Preservation, Office of	505	495	(12)	12	0	0	0	495
People with Developmental Disabilities, Office for	384	385	(53)	53	0	0	0	385
State Police, Division of	84	75	0	0	0	0	0	75
Temporary and Disability Assistance, Office of	7	8	0	0	0	0	0	8
Transportation, Department of	5,688	5,466	(229)	229	0	0	0	5,466
<b>Subtotal - Major Agencies</b>	<b>10,865</b>	<b>11,563</b>	<b>(801)</b>	<b>801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,563</b>
<b>Minor Agencies</b>								
Addiction Services and Supports, Office of	11	15	0	0	0	0	0	15
Agriculture and Markets, Department of	0	12	0	0	0	0	0	12
Military and Naval Affairs, Division of	46	40	(6)	6	0	0	0	40
<b>Subtotal - Minor Agencies</b>	<b>57</b>	<b>67</b>	<b>(6)</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>10,922</b>	<b>11,630</b>	<b>(807)</b>	<b>807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,630</b>
<b>University Systems</b>								
State University Construction Fund	141	131	0	0	0	0	0	131
<b>Subtotal - University Systems</b>	<b>141</b>	<b>131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131</b>
<b>Independently Elected Agencies</b>								
Audit and Control, Department of	2	0	0	0	0	0	0	0
Law, Department of	3	3	0	0	0	0	0	3
<b>Subtotal - Independently Elected Agencies</b>	<b>5</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>
<b>Grand Total</b>	<b>11,068</b>	<b>11,764</b>	<b>(807)</b>	<b>807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,764</b>

# Workforce Impact Summary

## Capital Projects Funds - Federal FY 2020 Through FY 2022

	FY 2020 Actuals (03/31/20)	Starting Estimate (03/31/21)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/22)
<b>Major Agencies</b>								
Environmental Conservation, Department of	4	4	0	0	0	0	0	4
Health, Department of	41	46	(4)	4	0	0	0	46
<b>Subtotal - Major Agencies</b>	<b>45</b>	<b>50</b>	<b>(4)</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>
<b>Minor Agencies</b>								
Military and Naval Affairs, Division of	65	54	(10)	10	0	0	0	54
<b>Subtotal - Minor Agencies</b>	<b>65</b>	<b>54</b>	<b>(10)</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>110</b>	<b>104</b>	<b>(14)</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104</b>
<b>Grand Total</b>	<b>110</b>	<b>104</b>	<b>(14)</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104</b>



# Workforce Impact Summary

## Enterprise Funds FY 2020 Through FY 2022

	FY 2020 Actuals (03/31/20)	Starting Estimate (03/31/21)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/22)
<b>Major Agencies</b>								
Corrections and Community Supervision, Department of	4	10	(1)	1	0	0	0	10
General Services, Office of	10	9	0	0	0	0	0	9
Parks, Recreation and Historic Preservation, Office of	84	0	0	0	0	0	0	0
<b>Subtotal - Major Agencies</b>	<b>98</b>	<b>19</b>	<b>(1)</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19</b>
<b>Minor Agencies</b>								
Agriculture and Markets, Department of	34	44	(2)	2	0	0	0	44
<b>Subtotal - Minor Agencies</b>	<b>34</b>	<b>44</b>	<b>(2)</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>132</b>	<b>63</b>	<b>(3)</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63</b>
<b>University Systems</b>								
City University of New York	0	0	0	0	13,476	0	13,476	13,476
<b>Subtotal - University Systems</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,476</b>	<b>0</b>	<b>13,476</b>	<b>13,476</b>
<b>Grand Total</b>	<b>132</b>	<b>63</b>	<b>(3)</b>	<b>3</b>	<b>13,476</b>	<b>0</b>	<b>13,476</b>	<b>13,539</b>

# Workforce Impact Summary

## Internal Service Funds FY 2020 Through FY 2022

	FY 2020 Actuals (03/31/20)	Starting Estimate (03/31/21)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/22)
<b>Major Agencies</b>								
Children and Family Services, Office of	81	99	(16)	16	0	0	0	99
Corrections and Community Supervision, Department of	284	280	(15)	15	0	0	0	280
Education Department, State	142	140	(14)	14	0	0	0	140
General Services, Office of	956	930	(10)	10	0	0	0	930
Labor, Department of	13	15	0	0	0	0	0	15
Mental Health, Office of	8	10	0	0	0	0	0	10
<b>Subtotal - Major Agencies</b>	<b>1,484</b>	<b>1,474</b>	<b>(55)</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,474</b>
<b>Minor Agencies</b>								
Civil Service, Department of	121	117	(10)	10	0	0	0	117
Employee Relations, Office of	8	6	0	0	0	0	0	6
End Domestic and Gender-Based Violence, Office to	5	5	0	0	0	0	0	5
<b>Subtotal - Minor Agencies</b>	<b>134</b>	<b>128</b>	<b>(10)</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>1,618</b>	<b>1,602</b>	<b>(65)</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,602</b>
<b>Independently Elected Agencies</b>								
Audit and Control, Department of	149	151	(8)	8	0	0	0	151
Law, Department of	81	88	0	0	0	0	0	88
<b>Subtotal - Independently Elected Agencies</b>	<b>230</b>	<b>239</b>	<b>(8)</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>239</b>
<b>Grand Total</b>	<b>1,848</b>	<b>1,841</b>	<b>(73)</b>	<b>73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,841</b>

# Workforce Impact Summary

## Agency Trust Funds FY 2020 Through FY 2022

	FY 2020 Actuals (03/31/20)	Starting Estimate (03/31/21)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/22)
<b>University Systems</b>								
City University of New York	13,405	13,119	0	0	(13,119)	0	(13,119)	0
<b>Subtotal - University Systems</b>	<b>13,405</b>	<b>13,119</b>	<b>0</b>	<b>0</b>	<b>(13,119)</b>	<b>0</b>	<b>(13,119)</b>	<b>0</b>
<b>Grand Total</b>	<b>13,405</b>	<b>13,119</b>	<b>0</b>	<b>0</b>	<b>(13,119)</b>	<b>0</b>	<b>(13,119)</b>	<b>0</b>

# Workforce Impact Summary

## Pension Trust Funds FY 2020 Through FY 2022

	FY 2020 Actuals (03/31/20)	Starting Estimate (03/31/21)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/22)
<b>Independently Elected Agencies</b>								
Audit and Control, Department of	987	977	(49)	49	0	0	0	977
<b>Subtotal - Independently Elected Agencies</b>	<b>987</b>	<b>977</b>	<b>(49)</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>
<b>Grand Total</b>	<b>987</b>	<b>977</b>	<b>(49)</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>977</b>

# Workforce Impact Summary

## Private Purpose Trust Funds FY 2020 Through FY 2022

	FY 2020 Actuals (03/31/20)	Starting Estimate (03/31/21)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/22)
<b>Minor Agencies</b>								
Agriculture and Markets, Department of	4	3	0	0	0	0	0	3
<b>Subtotal - Minor Agencies</b>	<b>4</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>4</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>
<b>Grand Total</b>	<b>4</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>

Impact of SFY 2022 Executive Budget on Local Governments, LFY Ending in 2021 Includes SFY 2021 Major Local Aid Programs for Local Governments (\$ in Millions)						
	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
<b>School Aid and Other Education</b>						
School Aid and Other Education - Total SFY 2022 Executive Budget Impact on LFY 2021	0.0	0.0	0.0	0.0	0.0	0.0
School Aid and Other Education - Total SFY 2021 Major Local Aid Programs	29,961.4	11,699.8	17,971.5	0.0	0.0	0.0
<b>Special Education</b>						
Special Education - Total SFY 2022 Executive Budget Impact on LFY 2021	0.0	0.0	0.0	0.0	0.0	0.0
Special Education - Total SFY 2021 Major Local Aid Programs	1,312.2	648.3	235.2	428.8	0.0	0.0
<b>Medicaid</b>						
- Discontinue State Share of Federal Public Indigent Care Pool	(18.7)	(15.1)	0.0	(3.6)	0.0	0.0
Medicaid - Total SFY 2022 Executive Budget Impact on LFY 2021	(18.7)	(15.1)	0.0	(3.6)	0.0	0.0
Medicaid - Total SFY 2021 Major Local Aid Programs	4,467.0	2,202.0	0.0	2,265.0	0.0	0.0
<b>Human Services</b>						
- Consolidate COPS & STSJP Programs and Reduce by 20 Percent	(0.5)	0.0	0.0	(0.5)	0.0	0.0
- Reduce Various ODA and Housing Programs by 5 Percent	(1.2)	(0.9)	0.0	(0.3)	0.0	0.0
- Make Permanent FY 2021 Shares for CSE Placements	(8.3)	0.0	(8.3)	0.0	0.0	0.0
- Reduce Various OCFS Local Assistance Programs by 5 Percent	(27.7)	(8.8)	0.0	(18.9)	0.0	0.0
Human Services - Total SFY 2022 Executive Budget Impact on LFY 2021	(37.7)	(9.7)	(8.3)	(19.7)	0.0	0.0
Human Services - Total SFY 2021 Major Local Aid Programs	3,911.4	2,497.2	0.0	1,414.2	0.0	0.0
<b>Health</b>						
- Eliminate Authorization for IFSP Extended Session	4.6	1.5	0.0	3.1	0.0	0.0
- Reduce Teletherapy Rate by 20 Percent	0.5	0.2	0.0	0.3	0.0	0.0
- Align Billing for Group Developmental Sessions with EI Billing Requirements	0.5	0.2	0.0	0.3	0.0	0.0
- Reduce GPHW Reimbursement for NYC from 20 Percent to 10 Percent	(5.0)	(5.0)	0.0	0.0	0.0	0.0
Health - Total SFY 2022 Executive Budget Impact on LFY 2021	0.6	(3.1)	0.0	3.7	0.0	0.0
Health - Total SFY 2021 Major Local Aid Programs	660.8	447.7	0.0	213.1	0.0	0.0
<b>Mental Hygiene</b>						
- Reduce Non-Residential Program by 5 Percent	(0.5)	(0.1)	0.0	(0.4)	0.0	0.0
- Reduce NYC DOE Prevention Funding by 20 Percent	(0.9)	(0.9)	0.0	0.0	0.0	0.0
- Eliminate Funding for Regional Planning Consortia (RPCs)	(1.1)	0.0	0.0	(1.1)	0.0	0.0
- Reduce Funding for Jail-Based SUD Treatment by 50 Percent	(1.4)	0.0	0.0	(1.4)	0.0	0.0
Mental Hygiene - Total SFY 2022 Executive Budget Impact on LFY 2021	(3.9)	(1.0)	0.0	(2.9)	0.0	0.0
Mental Hygiene - Total SFY 2021 Major Local Aid Programs	70.2	29.7	4.0	36.5	0.0	0.0
<b>Transportation</b>						
- Reduce Transit Operating Aid by 4.3	(7.2)	(1.5)	0.0	(5.7)	0.0	0.0
Transportation - Total SFY 2022 Executive Budget Impact on LFY 2021	(7.2)	(1.5)	0.0	(5.7)	0.0	0.0
Transportation - Total SFY 2021 Major Local Aid Programs	917.1	253.9	0.0	377.5	56.2	229.5
<b>Municipal Aid</b>						
- Provide Additional Aid to the City of Jamestown	1.0	0.0	0.0	0.0	1.0	0.0
- Reduce Small Government Assistance (SGA) and MFA to Madison County by 5 Percent	(0.2)	0.0	0.0	(0.2)	0.0	0.0
- Reduce Local Government Incentives Grants and CWSS by 5 Percent	(1.8)	TBD	TBD	TBD	TBD	TBD
- Eliminate VLT Aid Outside Yonkers & Reduce Yonkers VLT Aid by 5 Percent	(8.7)	0.0	0.0	(2.4)	(2.3)	(4.0)
- Shift Remaining Towns and Villages to All-Related and Reduce All Prints by 20 Percent	(13.3)	0.0	0.0	0.0	0.0	(13.3)
- Reduce All-Related to Cities Based on Budget Reliance	(34.6)	0.0	0.0	(34.6)	0.0	0.0
Municipal Aid - Total SFY 2022 Executive Budget Impact on LFY 2021	(57.8)	0.0	0.0	(2.6)	(35.9)	(17.5)
Municipal Aid - Total SFY 2021 Major Local Aid Programs	725.7	0.0	0.0	2.3	636.9	71.5
<b>Public Protection</b>						
Public Protection - Total SFY 2022 Executive Budget Impact on LFY 2021	0.0	0.0	0.0	0.0	0.0	0.0
Public Protection - Total SFY 2021 Major Local Aid Programs	415.8	130.9	0.8	266.6	10.0	5.5
<b>Environment</b>						
Environment - Total SFY 2022 Executive Budget Impact on LFY 2021	0.0	0.0	0.0	0.0	0.0	0.0
Environment - Total SFY 2021 Major Local Aid Programs	405.0	TBD	TBD	TBD	TBD	TBD
<b>All Other Impacts</b>						
All Other - Total SFY 2022 Executive Budget Impact on LFY 2021	0.0	0.0	0.0	0.0	0.0	0.0
All Other - Total SFY 2021 Major Local Aid Programs	459.0	221.0	154.0	84.0	0.0	0.0
<b>Revenue Actions</b>						
- Tax Short-Term Rentals	1.7	0.5	0.0	1.1	0.1	0.0
- Extend Alternative Fuels Exemption for Five Years	(0.4)	(0.1)	0.0	(0.3)	0.0	0.0
Revenue Actions - Total SFY 2022 Executive Budget Impact on LFY 2021	1.3	0.4	0.0	0.8	0.1	0.0
Total SFY 2022 Executive Budget Impact on LFY 2021	(123.4)	(30.0)	(8.3)	(30.0)	(35.8)	(17.5)
Grand Total - Total SFY 2021 Major Local Aid Programs	43,205.6	18,090.6	18,366.4	5,089.9	703.2	306.4

Impact of SFY 2022 Executive Budget on Local Governments, LFY Ending in 2022 Includes SFY 2022 Major Local Aid Programs for Local Governments (\$ in Millions)						
	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
<b>School Aid and Other Education</b>	2,111.4	1,467.4	644.0	0.0	0.0	0.0
- Increase School Aid	38.7	32.7	7.0	0.0	0.0	0.0
- Net Tuition Change	(16.7)	(7.5)	(11.2)	0.0	0.0	0.0
- Eliminate Prior Year Aid Claims	(26.4)	(26.4)	0.0	0.0	0.0	0.0
- Eliminate Fiscal Stabilization Grants	(45.6)	(45.6)	0.0	0.0	0.0	0.0
- Eliminate Facilities Aid	2,060.4	1,420.6	639.8	0.0	0.0	0.0
<b>School Aid and Other Education - Total SFY 2022 Executive Budget Impact on LFY 2022</b>	<b>31,858.7</b>	<b>13,027.6</b>	<b>18,601.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Special Education</b>	0.0	0.0	0.0	0.0	0.0	0.0
<b>Special Education - Total SFY 2022 Executive Budget Impact on LFY 2022</b>	<b>1,353.7</b>	<b>668.1</b>	<b>239.3</b>	<b>445.4</b>	<b>0.0</b>	<b>0.0</b>
<b>Medicaid</b>	(65.5)	(60.6)	0.0	(4.9)	0.0	0.0
- Discontinue State Share of Federal Public Indigent Care Pool	(65.5)	(60.6)	0.0	(4.9)	0.0	0.0
<b>Medicaid - Total SFY 2022 Executive Budget Impact on LFY 2022</b>	<b>4,819.0</b>	<b>2,422.0</b>	<b>0.0</b>	<b>2,397.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Human Services</b>	(2.7)	(2.6)	0.0	(0.1)	0.0	0.0
- Reduce Various OTDA and Housing Programs by 5 Percent	(3.1)	(0.8)	0.0	(2.3)	0.0	0.0
- Consolidate COPS & STS,JP Programs and Reduce by 20 Percent	(27.9)	0.0	(27.9)	0.0	0.0	0.0
- Make Permanent FY 2021 Shares for CSE Placements	(59.7)	(34.8)	0.0	(24.9)	0.0	0.0
- Reduce Various OCFS Local Assistance Programs by 5 Percent	(93.4)	(38.2)	(27.9)	(27.3)	0.0	0.0
<b>Human Services - Total SFY 2022 Executive Budget Impact on LFY 2022</b>	<b>4,303.3</b>	<b>2,802.4</b>	<b>0.0</b>	<b>1,500.9</b>	<b>0.0</b>	<b>0.0</b>
<b>Health</b>	24.0	10.7	0.0	13.3	0.0	0.0
- Eliminate Authorization for IFSP Extended Session	2.7	1.2	0.0	1.5	0.0	0.0
- Align Billing for Group Developmental Sessions with EI Billing Requirements	2.5	1.1	0.0	1.4	0.0	0.0
- Reduce Teletherapy Rate by 20 Percent	(24.6)	(11.6)	0.0	0.0	0.0	0.0
<b>Health - Total SFY 2022 Executive Budget Impact on LFY 2022</b>	<b>4.6</b>	<b>(11.6)</b>	<b>0.0</b>	<b>16.2</b>	<b>0.0</b>	<b>0.0</b>
<b>Health - Total SFY 2022 Major Local Aid Programs</b>	<b>426.1</b>	<b>217.3</b>	<b>0.0</b>	<b>208.8</b>	<b>0.0</b>	<b>0.0</b>
<b>Mental Hygiene</b>	(1.0)	(0.4)	0.0	(0.6)	0.0	0.0
- Reduce Non-Residential Program by 5 Percent	(1.5)	0.0	0.0	(1.5)	0.0	0.0
- Eliminate Funding for Regional Planning Consortia (RPCs)	(1.9)	(3.5)	0.0	(1.9)	0.0	0.0
- Reduce NYC DOE Prevention Funding by 20 Percent	(7.9)	(3.9)	0.0	(4.0)	0.0	0.0
<b>Mental Hygiene - Total SFY 2022 Executive Budget Impact on LFY 2022</b>	<b>70.2</b>	<b>23.7</b>	<b>4.0</b>	<b>36.5</b>	<b>0.0</b>	<b>0.0</b>
<b>Transportation</b>	(13.7)	(6.1)	0.0	(7.6)	0.0	0.0
- Reduce Transit Operating Aid by 4.3	(13.7)	(6.1)	0.0	(7.6)	0.0	0.0
<b>Transportation - Total SFY 2022 Executive Budget Impact on LFY 2022</b>	<b>833.8</b>	<b>236.6</b>	<b>0.0</b>	<b>347.8</b>	<b>50.2</b>	<b>198.1</b>
<b>Municipal Aid</b>	(0.2)	0.0	0.0	(0.2)	0.0	0.0
- Reduce Small Government Assistance (SGA) and MFA to Madison County by 5 Percent	(1.8)	0.0	TBD	TBD	TBD	TBD
- Reduce Local Government Incentives and CWSSS Grants by 5 Percent	(10.3)	0.0	0.0	(2.4)	(3.8)	(4.1)
- Eliminate VLT Aid Outside Yonkers & Reduce Yonkers VLT Aid by 5 Percent	(13.5)	0.0	0.0	0.0	0.0	(13.5)
- Shift Remaining Towns and Villages to AIM-Related and Reduce All Pmts by 20 Percent	(34.6)	0.0	0.0	0.0	(34.6)	0.0
- Reduce AIM to Cities Based on Budget Reliance	(60.4)	0.0	0.0	(2.6)	(38.4)	(17.6)
<b>Municipal Aid - Total SFY 2022 Executive Budget Impact on LFY 2022</b>	<b>703.7</b>	<b>0.0</b>	<b>0.0</b>	<b>634.3</b>	<b>54.4</b>	<b>0.0</b>
<b>Public Protection</b>	0.0	0.0	0.0	0.0	0.0	0.0
<b>Public Protection - Total SFY 2022 Executive Budget Impact on LFY 2022</b>	<b>470.7</b>	<b>144.3</b>	<b>1.1</b>	<b>303.2</b>	<b>14.2</b>	<b>7.8</b>
<b>Environment</b>	0.0	0.0	0.0	0.0	0.0	0.0
<b>Environment - Total SFY 2022 Executive Budget Impact on LFY 2022</b>	<b>430.0</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>
<b>All Other Impacts</b>	0.0	0.0	0.0	0.0	0.0	0.0
<b>All Other - Total SFY 2022 Executive Budget Impact on LFY 2022</b>	<b>478.0</b>	<b>222.0</b>	<b>165.0</b>	<b>91.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Revenue Actions</b>	6.0	1.5	0.1	3.9	0.4	0.1
- Legalize Adult-Use Cannabis	5.8	2.5	0.1	2.7	0.3	0.2
- Tax Short-Term Rentals	(1.1)	(0.5)	0.0	(0.4)	(0.1)	0.0
- Extend Alternative Fuels Exemption for Five Years	10.7	3.5	0.2	6.2	0.6	0.2
<b>Revenue Actions - Total SFY 2022 Executive Budget Impact on LFY 2022</b>	<b>1,834.8</b>	<b>1,303.7</b>	<b>612.1</b>	<b>530.6</b>	<b>688.6</b>	<b>261.3</b>
<b>Grand Total - Total SFY 2022 Major Local Aid Programs</b>	<b>45,747.2</b>	<b>19,771.1</b>	<b>19,010.4</b>	<b>5,306.6</b>	<b>688.6</b>	<b>261.3</b>

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND (excludes transfers)  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Current	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
<b>Agriculture and Markets, Department of</b>	<b>70,748</b>	<b>55,828</b>	<b>57,573</b>	<b>57,373</b>	<b>57,373</b>	<b>57,373</b>
Local Assistance	35,047	21,922	25,176	25,176	25,176	25,176
State Operations	35,701	33,906	32,397	32,197	32,197	32,197
Personal Service	28,153	29,425	28,279	28,279	28,279	28,279
Non-Personal Service	7,548	4,481	4,118	3,918	3,918	3,918
<b>Alcoholic Beverage Control, Division of</b>	<b>10,611</b>	<b>7,511</b>	<b>10,380</b>	<b>10,380</b>	<b>10,380</b>	<b>10,380</b>
State Operations	10,611	7,511	10,380	10,380	10,380	10,380
Personal Service	8,088	4,931	8,316	8,316	8,316	8,316
Non-Personal Service	2,523	2,580	2,064	2,064	2,064	2,064
<b>Economic Development, Department of</b>	<b>51,869</b>	<b>56,707</b>	<b>55,071</b>	<b>55,071</b>	<b>55,071</b>	<b>55,071</b>
Local Assistance	36,019	43,681	41,459	41,459	41,459	41,459
State Operations	15,850	13,026	13,612	13,612	13,612	13,612
Personal Service	12,934	11,240	11,826	11,826	11,826	11,826
Non-Personal Service	2,916	1,786	1,786	1,786	1,786	1,786
<b>Empire State Development Corporation</b>	<b>105,111</b>	<b>58,800</b>	<b>58,800</b>	<b>58,800</b>	<b>58,800</b>	<b>58,800</b>
Local Assistance	105,111	58,800	58,800	58,800	58,800	58,800
<b>Olympic Regional Development Authority</b>	<b>11,956</b>	<b>11,526</b>	<b>11,404</b>	<b>11,404</b>	<b>11,404</b>	<b>11,404</b>
Local Assistance	2,268	0	0	0	0	0
State Operations	9,688	11,526	11,404	11,404	11,404	11,404
Personal Service	5,500	5,338	5,338	5,338	5,338	5,338
Non-Personal Service	4,188	6,188	6,066	6,066	6,066	6,066
<b>Functional Total</b>	<b>250,295</b>	<b>190,372</b>	<b>193,228</b>	<b>193,028</b>	<b>193,028</b>	<b>193,028</b>
<b>PARKS AND THE ENVIRONMENT</b>						
<b>Adirondack Park Agency</b>	<b>4,443</b>	<b>4,690</b>	<b>4,623</b>	<b>4,678</b>	<b>4,616</b>	<b>4,687</b>
State Operations	4,443	4,690	4,623	4,678	4,616	4,687
Personal Service	4,069	4,200	4,256	4,327	4,299	4,370
Non-Personal Service	374	490	367	351	317	317
<b>Environmental Conservation, Department of</b>	<b>112,491</b>	<b>113,745</b>	<b>119,300</b>	<b>119,742</b>	<b>126,004</b>	<b>126,013</b>
Local Assistance	2,202	1,478	1,247	978	978	978
State Operations	110,289	112,267	118,053	118,764	125,026	125,035
Personal Service	94,779	89,320	94,955	95,666	101,937	101,937
Non-Personal Service	15,510	22,947	23,098	23,098	23,089	23,098
<b>Parks, Recreation and Historic Preservation, Office of</b>	<b>108,355</b>	<b>112,182</b>	<b>110,047</b>	<b>107,379</b>	<b>107,379</b>	<b>107,379</b>
Local Assistance	1,399	100	100	100	100	100
State Operations	106,956	112,082	109,947	107,279	107,279	107,279
Personal Service	101,312	106,208	104,073	101,405	101,405	101,405
Non-Personal Service	5,644	5,874	5,874	5,874	5,874	5,874
<b>Functional Total</b>	<b>225,289</b>	<b>230,617</b>	<b>233,970</b>	<b>231,799</b>	<b>237,999</b>	<b>238,079</b>
<b>TRANSPORTATION</b>						
<b>Motor Vehicles, Department of</b>	<b>10,562</b>	<b>12,586</b>	<b>12,455</b>	<b>12,455</b>	<b>12,455</b>	<b>12,455</b>
Local Assistance	0	0	(375)	(375)	(375)	(375)
State Operations	10,562	12,586	12,830	12,830	12,830	12,830
Personal Service	8,478	8,868	9,046	9,046	9,046	9,046
Non-Personal Service	2,084	3,718	3,784	3,784	3,784	3,784
<b>Transportation, Department of</b>	<b>446,884</b>	<b>428,536</b>	<b>437,663</b>	<b>437,663</b>	<b>437,663</b>	<b>437,663</b>
Local Assistance	110,339	106,860	107,065	107,065	107,065	107,065
State Operations	336,545	321,676	330,598	330,598	330,598	330,598
Personal Service	158,175	153,585	157,548	157,548	157,548	157,548
Non-Personal Service	178,370	168,091	173,050	173,050	173,050	173,050
<b>Functional Total</b>	<b>457,446</b>	<b>441,122</b>	<b>450,118</b>	<b>450,118</b>	<b>450,118</b>	<b>450,118</b>
<b>HEALTH</b>						
<b>Aging, Office for the</b>	<b>137,607</b>	<b>136,311</b>	<b>136,269</b>	<b>141,323</b>	<b>146,506</b>	<b>151,818</b>
Local Assistance	135,561	134,306	134,307	139,361	144,544	149,856
State Operations	2,046	2,005	1,962	1,962	1,962	1,962
Personal Service	1,917	1,899	1,856	1,856	1,856	1,856
Non-Personal Service	129	106	106	106	106	106
<b>Health, Department of</b>	<b>17,443,252</b>	<b>14,371,843</b>	<b>17,917,818</b>	<b>19,866,737</b>	<b>20,763,104</b>	<b>21,479,372</b>
<b>Medical Assistance</b>	<b>15,540,959</b>	<b>13,294,424</b>	<b>16,559,030</b>	<b>18,601,489</b>	<b>19,505,634</b>	<b>20,219,621</b>
Local Assistance	15,540,959	13,294,424	16,559,030	18,601,489	19,505,634	20,219,621
<b>Essential Plan</b>	<b>73,970</b>	<b>67,136</b>	<b>64,901</b>	<b>62,198</b>	<b>62,461</b>	<b>62,497</b>
State Operations	73,970	67,136	64,901	62,198	62,461	62,497
Personal Service	3,326	3,971	4,428	4,308	4,391	4,493
Non-Personal Service	70,644	63,165	60,473	57,890	58,070	58,004
<b>Medicaid Administration</b>	<b>737,623</b>	<b>674,346</b>	<b>688,178</b>	<b>652,141</b>	<b>644,100</b>	<b>646,345</b>
Local Assistance	530,424	466,502	452,297	438,613	425,431	425,431
State Operations	207,199	207,844	235,881	213,528	218,669	220,914



**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND (excludes transfers)  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
Personal Service	34,960	39,400	40,361	46,043	48,455	48,717
Non-Personal Service	172,239	168,444	195,520	167,485	170,214	172,197
<b>Public Health</b>	<b>1,090,700</b>	<b>335,937</b>	<b>605,709</b>	<b>550,909</b>	<b>550,909</b>	<b>550,909</b>
Local Assistance	448,560	717,145	475,124	420,324	420,324	420,324
State Operations	642,140	(381,208)	130,585	130,585	130,585	130,585
Personal Service	101,668	88,129	101,233	101,233	101,233	101,233
Non-Personal Service	540,472	(469,337)	29,352	29,352	29,352	29,352
<b>Medicaid Inspector General, Office of the</b>	<b>17,983</b>	<b>18,513</b>	<b>17,906</b>	<b>17,906</b>	<b>17,906</b>	<b>17,906</b>
State Operations	17,983	18,513	17,906	17,906	17,906	17,906
Personal Service	15,599	16,116	15,509	15,509	15,509	15,509
Non-Personal Service	2,384	2,397	2,397	2,397	2,397	2,397
<b>Functional Total</b>	<b>17,598,842</b>	<b>14,526,667</b>	<b>18,071,993</b>	<b>20,025,966</b>	<b>20,927,516</b>	<b>21,649,096</b>
<b>SOCIAL WELFARE</b>						
<b>Children and Family Services, Office of</b>	<b>1,319,237</b>	<b>2,100,040</b>	<b>1,760,811</b>	<b>1,738,718</b>	<b>1,743,369</b>	<b>1,748,030</b>
<b>OCFS</b>	<b>1,282,022</b>	<b>2,029,182</b>	<b>1,686,574</b>	<b>1,664,481</b>	<b>1,669,132</b>	<b>1,673,793</b>
Local Assistance	1,153,112	1,708,436	1,403,649	1,402,280	1,402,280	1,402,280
State Operations	128,910	320,746	282,925	262,201	266,852	271,513
Personal Service	83,069	238,608	206,980	192,323	194,958	197,577
Non-Personal Service	45,841	82,138	75,945	69,878	71,894	73,936
<b>OCFS - Other</b>	<b>37,215</b>	<b>70,858</b>	<b>74,237</b>	<b>74,237</b>	<b>74,237</b>	<b>74,237</b>
Local Assistance	37,215	70,858	74,237	74,237	74,237	74,237
<b>Housing and Community Renewal, Division of</b>	<b>37,753</b>	<b>7,397</b>	<b>28,795</b>	<b>47,543</b>	<b>48,211</b>	<b>48,900</b>
Local Assistance	30,019	2,983	24,535	43,374	44,042	44,731
State Operations	7,734	4,414	4,260	4,169	4,169	4,169
Personal Service	3,228	4,042	3,888	3,797	3,797	3,797
Non-Personal Service	4,506	372	372	372	372	372
<b>Human Rights, Division of</b>	<b>11,048</b>	<b>9,646</b>	<b>9,180</b>	<b>8,830</b>	<b>8,830</b>	<b>8,830</b>
State Operations	11,048	9,646	9,180	8,830	8,830	8,830
Personal Service	9,543	9,109	8,744	8,411	8,411	8,411
Non-Personal Service	1,505	537	436	419	419	419
<b>Labor, Department of</b>	<b>25,756</b>	<b>2,574</b>	<b>55,316</b>	<b>5,316</b>	<b>5,316</b>	<b>5,316</b>
Local Assistance	25,480	2,250	55,000	5,000	5,000	5,000
State Operations	276	324	316	316	316	316
Personal Service	84	69	56	56	56	56
Non-Personal Service	192	255	260	260	260	260
<b>National and Community Service</b>	<b>655</b>	<b>781</b>	<b>781</b>	<b>781</b>	<b>784</b>	<b>787</b>
Local Assistance	349	432	432	432	432	432
State Operations	306	349	349	349	352	355
Personal Service	305	340	340	340	343	346
Non-Personal Service	1	9	9	9	9	9
<b>Temporary and Disability Assistance, Office of</b>	<b>1,304,567</b>	<b>1,529,105</b>	<b>1,408,117</b>	<b>1,616,357</b>	<b>1,644,312</b>	<b>1,630,293</b>
<b>Welfare Assistance</b>	<b>1,065,325</b>	<b>1,321,654</b>	<b>1,275,615</b>	<b>1,258,976</b>	<b>1,250,131</b>	<b>1,217,312</b>
Local Assistance	1,065,325	1,321,654	1,275,615	1,258,976	1,250,131	1,217,312
<b>All Other</b>	<b>239,242</b>	<b>207,451</b>	<b>132,502</b>	<b>357,381</b>	<b>394,181</b>	<b>412,981</b>
Local Assistance	96,214	90,294	12,327	241,796	278,596	297,396
State Operations	143,028	117,157	120,175	115,585	115,585	115,585
Personal Service	64,862	67,997	70,106	67,432	67,432	67,432
Non-Personal Service	78,166	49,160	50,069	48,153	48,153	48,153
<b>Functional Total</b>	<b>2,699,016</b>	<b>3,649,543</b>	<b>3,263,000</b>	<b>3,417,545</b>	<b>3,450,822</b>	<b>3,442,156</b>
<b>MENTAL HYGIENE</b>						
<b>Addiction Services and Supports, Office of</b>	<b>442,943</b>	<b>427,792</b>	<b>433,409</b>	<b>466,021</b>	<b>484,411</b>	<b>499,827</b>
<b>OASAS</b>	<b>369,664</b>	<b>359,158</b>	<b>363,398</b>	<b>395,180</b>	<b>413,436</b>	<b>428,191</b>
Local Assistance	338,842	331,238	329,716	360,480	378,217	392,471
State Operations	30,822	27,920	33,682	34,700	35,219	35,720
Personal Service	23,279	21,042	26,925	27,627	27,916	28,165
Non-Personal Service	7,543	6,878	6,757	7,073	7,303	7,555
<b>OASAS - Other</b>	<b>73,279</b>	<b>68,634</b>	<b>70,011</b>	<b>70,841</b>	<b>70,975</b>	<b>71,636</b>
Local Assistance	21,325	21,325	21,325	21,325	21,325	21,325
State Operations	51,954	47,309	48,686	49,516	49,650	50,311
Personal Service	37,249	35,093	35,589	35,914	36,243	36,605
Non-Personal Service	14,705	12,216	13,097	13,602	13,407	13,706
<b>Justice Center</b>	<b>41,577</b>	<b>36,227</b>	<b>28,397</b>	<b>33,558</b>	<b>34,106</b>	<b>34,653</b>
Local Assistance	170	170	0	0	0	0
State Operations	41,407	36,057	28,397	33,558	34,106	34,653
Personal Service	33,333	27,165	19,270	24,201	24,522	24,841
Non-Personal Service	8,074	8,892	9,127	9,357	9,584	9,812
<b>Mental Health, Office of</b>	<b>2,712,931</b>	<b>2,579,388</b>	<b>2,805,969</b>	<b>2,917,573</b>	<b>2,989,012</b>	<b>3,071,201</b>
<b>OMH</b>	<b>1,387,457</b>	<b>1,482,952</b>	<b>1,494,538</b>	<b>1,571,538</b>	<b>1,619,383</b>	<b>1,672,790</b>
Local Assistance	1,032,781	1,139,462	1,148,576	1,217,619	1,259,445	1,304,762
State Operations	354,676	343,490	345,962	353,919	359,938	368,028

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND (excludes transfers)  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
Personal Service	286,101	307,632	309,055	315,553	319,732	323,978
Non-Personal Service	68,575	35,858	36,907	38,366	40,206	44,050
<b>OMH - Other</b>	<b>1,325,474</b>	<b>1,096,436</b>	<b>1,311,431</b>	<b>1,346,035</b>	<b>1,369,629</b>	<b>1,398,411</b>
Local Assistance	288,507	111,306	309,819	318,463	320,269	328,246
State Operations	1,036,967	985,130	1,001,612	1,027,572	1,049,360	1,070,165
Personal Service	831,217	772,525	770,514	784,790	795,000	805,921
Non-Personal Service	205,750	212,605	231,098	242,782	254,360	264,244
<b>People with Developmental Disabilities, Office for</b>	<b>3,098,646</b>	<b>1,775,001</b>	<b>2,878,278</b>	<b>2,837,033</b>	<b>3,396,063</b>	<b>3,620,514</b>
<b>OPWDD</b>	<b>408,280</b>	<b>352,843</b>	<b>319,361</b>	<b>315,559</b>	<b>349,579</b>	<b>383,220</b>
Local Assistance	408,279	352,843	319,361	315,559	349,579	383,220
State Operations	1	0	0	0	0	0
Non-Personal Service	1	0	0	0	0	0
<b>OPWDD - Other</b>	<b>2,690,366</b>	<b>1,422,158</b>	<b>2,558,917</b>	<b>2,521,474</b>	<b>3,046,484</b>	<b>3,237,294</b>
Local Assistance	1,333,390	111,231	1,219,360	1,144,934	1,653,168	1,827,130
State Operations	1,356,976	1,310,927	1,339,557	1,376,540	1,393,316	1,410,164
Personal Service	1,161,329	1,124,766	1,148,773	1,182,159	1,193,786	1,205,374
Non-Personal Service	195,647	186,161	190,784	194,381	199,530	204,790
<b>Functional Total</b>	<b>6,296,097</b>	<b>4,818,408</b>	<b>6,146,053</b>	<b>6,254,185</b>	<b>6,903,592</b>	<b>7,226,195</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
<b>Correction, Commission of</b>	<b>3,149</b>	<b>2,505</b>	<b>2,467</b>	<b>2,467</b>	<b>2,467</b>	<b>2,467</b>
State Operations	3,149	2,505	2,467	2,467	2,467	2,467
Personal Service	2,652	2,288	2,245	2,245	2,245	2,245
Non-Personal Service	497	217	222	222	222	222
<b>Corrections and Community Supervision, Department of</b>	<b>2,877,434</b>	<b>1,228,248</b>	<b>2,601,015</b>	<b>2,620,059</b>	<b>2,617,059</b>	<b>2,617,059</b>
<b>DOCCS</b>	<b>2,877,434</b>	<b>1,226,248</b>	<b>2,601,015</b>	<b>2,620,059</b>	<b>2,617,059</b>	<b>2,617,059</b>
Local Assistance	6,336	4,836	4,836	4,836	4,836	4,836
State Operations	2,871,098	1,221,412	2,596,179	2,615,223	2,612,223	2,612,223
Personal Service	2,380,498	757,141	2,141,427	2,156,246	2,156,246	2,156,246
Non-Personal Service	490,600	464,271	454,752	458,977	455,977	455,977
<b>DOCCS - Other</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Local Assistance	0	2,000	0	0	0	0
<b>Criminal Justice Services, Division of</b>	<b>180,758</b>	<b>152,819</b>	<b>163,221</b>	<b>163,909</b>	<b>164,609</b>	<b>166,002</b>
Local Assistance	146,855	118,245	127,781	127,781	127,781	127,781
State Operations	33,903	34,574	35,440	36,128	36,828	38,221
Personal Service	27,666	28,591	28,679	29,193	29,756	30,341
Non-Personal Service	6,237	5,983	6,761	6,935	7,072	7,880
<b>Homeland Security and Emergency Services, Division of</b>	<b>6,552</b>	<b>5,572</b>	<b>5,290</b>	<b>5,396</b>	<b>5,505</b>	<b>5,526</b>
Local Assistance	5,552	4,572	4,290	4,376	4,464	4,464
State Operations	1,000	1,000	1,000	1,020	1,041	1,062
Personal Service	1,000	1,000	1,000	1,020	1,041	1,062
<b>Indigent Legal Services, Office of</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Local Assistance	0	47,000	0	0	0	0
<b>Judicial Conduct, Commission on</b>	<b>5,748</b>	<b>6,266</b>	<b>6,444</b>	<b>6,550</b>	<b>6,550</b>	<b>6,550</b>
State Operations	5,748	6,266	6,444	6,550	6,550	6,550
Personal Service	4,203	4,878	4,813	4,903	4,903	4,903
Non-Personal Service	1,545	1,388	1,631	1,647	1,647	1,647
<b>Judicial Nomination, Commission on</b>	<b>0</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
State Operations	0	30	30	30	30	30
Non-Personal Service	0	30	30	30	30	30
<b>Judicial Screening Committees, New York State</b>	<b>6</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>
State Operations	6	38	38	38	38	38
Non-Personal Service	6	38	38	38	38	38
<b>Military and Naval Affairs, Division of</b>	<b>20,951</b>	<b>19,573</b>	<b>22,593</b>	<b>23,046</b>	<b>23,509</b>	<b>23,979</b>
Local Assistance	885	820	886	904	923	941
State Operations	20,066	18,753	21,707	22,142	22,586	23,038
Personal Service	14,158	12,155	14,615	14,908	15,207	15,511
Non-Personal Service	5,908	6,598	7,092	7,234	7,379	7,527
<b>State Police, Division of</b>	<b>696,253</b>	<b>384,464</b>	<b>708,373</b>	<b>726,661</b>	<b>726,661</b>	<b>726,661</b>
State Operations	696,253	384,464	708,373	726,661	726,661	726,661
Personal Service	661,291	357,389	668,682	686,258	686,258	686,258
Non-Personal Service	34,962	27,075	39,691	40,403	40,403	40,403
<b>Statewide Financial System</b>	<b>31,517</b>	<b>27,846</b>	<b>28,038</b>	<b>27,556</b>	<b>27,556</b>	<b>27,556</b>
State Operations	31,517	27,846	28,038	27,556	27,556	27,556
Personal Service	11,650	11,694	11,690	11,711	11,711	11,711
Non-Personal Service	19,867	16,152	16,348	15,845	15,845	15,845
<b>Victim Services, Office of</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Local Assistance	37	0	0	0	0	0
<b>Functional Total</b>	<b>3,822,405</b>	<b>1,874,361</b>	<b>3,537,509</b>	<b>3,575,712</b>	<b>3,573,984</b>	<b>3,575,868</b>

**HIGHER EDUCATION**

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND (excludes transfers)  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>City University of New York</b>	<b>933,466</b>	<b>2,273,734</b>	<b>1,554,274</b>	<b>1,592,853</b>	<b>1,635,437</b>	<b>1,674,774</b>
Local Assistance	933,466	2,273,734	1,554,274	1,592,853	1,635,437	1,674,774
<b>Higher Education Services Corporation, New York State</b>	<b>950,474</b>	<b>756,123</b>	<b>783,772</b>	<b>797,080</b>	<b>805,720</b>	<b>818,680</b>
Local Assistance	950,474	755,623	783,272	796,580	805,220	818,180
State Operations	0	500	500	500	500	500
Personal Service	0	500	500	500	500	500
<b>State University of New York</b>	<b>482,093</b>	<b>437,909</b>	<b>426,508</b>	<b>425,104</b>	<b>425,104</b>	<b>425,104</b>
Local Assistance	478,769	437,125	425,696	424,292	424,292	424,292
State Operations	3,324	784	812	812	812	812
Personal Service	52	42	70	70	70	70
Non-Personal Service	3,272	742	742	742	742	742
<b>Functional Total</b>	<b>2,366,033</b>	<b>3,467,766</b>	<b>2,764,554</b>	<b>2,815,037</b>	<b>2,866,261</b>	<b>2,918,558</b>
<b>EDUCATION</b>						
<b>Arts, Council on the</b>	<b>48,264</b>	<b>44,814</b>	<b>44,654</b>	<b>44,501</b>	<b>44,501</b>	<b>44,501</b>
Local Assistance	44,013	40,835	40,835	40,835	40,835	40,835
State Operations	4,251	3,979	3,819	3,666	3,666	3,666
Personal Service	2,681	2,514	2,398	2,399	2,399	2,399
Non-Personal Service	1,570	1,465	1,421	1,267	1,267	1,267
<b>Education, Department of</b>	<b>25,884,919</b>	<b>26,014,561</b>	<b>25,449,198</b>	<b>26,456,453</b>	<b>27,408,854</b>	<b>28,573,571</b>
<b>School Aid</b>	<b>23,384,248</b>	<b>23,737,281</b>	<b>23,161,140</b>	<b>24,014,510</b>	<b>24,890,148</b>	<b>25,971,711</b>
Local Assistance	23,384,248	23,737,281	23,161,140	24,014,510	24,890,148	25,971,711
<b>School Aid – Other</b>	<b>137,708</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
Local Assistance	137,708	140,000	140,000	140,000	140,000	140,000
<b>Special Education Categorical Programs</b>	<b>1,330,673</b>	<b>1,312,221</b>	<b>1,353,740</b>	<b>1,421,593</b>	<b>1,485,425</b>	<b>1,551,037</b>
Local Assistance	1,330,673	1,312,221	1,353,740	1,421,593	1,485,425	1,551,037
<b>All Other</b>	<b>1,032,290</b>	<b>825,059</b>	<b>794,318</b>	<b>880,350</b>	<b>893,281</b>	<b>910,823</b>
Local Assistance	976,583	771,770	742,486	828,518	841,449	858,991
State Operations	55,707	53,289	51,832	51,832	51,832	51,832
Personal Service	32,211	27,275	26,107	26,107	26,107	26,107
Non-Personal Service	23,496	26,014	25,725	25,725	25,725	25,725
<b>Functional Total</b>	<b>25,933,183</b>	<b>26,059,375</b>	<b>25,493,852</b>	<b>26,500,954</b>	<b>27,453,355</b>	<b>28,618,072</b>
<b>GENERAL GOVERNMENT</b>						
<b>Budget, Division of the</b>	<b>23,927</b>	<b>23,749</b>	<b>22,895</b>	<b>22,895</b>	<b>22,895</b>	<b>22,895</b>
State Operations	23,927	23,749	22,895	22,895	22,895	22,895
Personal Service	22,089	23,070	22,216	22,216	22,216	22,216
Non-Personal Service	1,838	679	679	679	679	679
<b>Civil Service, Department of</b>	<b>15,182</b>	<b>13,607</b>	<b>13,557</b>	<b>13,565</b>	<b>13,625</b>	<b>13,625</b>
Local Assistance	78	300	300	300	300	300
State Operations	15,104	13,307	13,257	13,265	13,325	13,325
Personal Service	15,103	13,307	12,457	12,465	12,465	12,465
Non-Personal Service	1	0	800	800	860	860
<b>Deferred Compensation Board</b>	<b>36</b>	<b>58</b>	<b>57</b>	<b>57</b>	<b>57</b>	<b>57</b>
State Operations	36	58	57	57	57	57
Personal Service	35	33	32	32	32	32
Non-Personal Service	1	25	25	25	25	25
<b>Elections, State Board of</b>	<b>9,991</b>	<b>17,751</b>	<b>15,111</b>	<b>16,315</b>	<b>16,315</b>	<b>16,315</b>
Local Assistance	1,352	7,663	1,000	0	0	0
State Operations	8,639	10,088	14,111	16,315	16,315	16,315
Personal Service	6,039	6,426	7,717	10,385	10,385	10,385
Non-Personal Service	2,600	3,662	6,394	5,930	5,930	5,930
<b>Employee Relations, Office of</b>	<b>5,880</b>	<b>6,404</b>	<b>6,288</b>	<b>6,289</b>	<b>6,289</b>	<b>6,289</b>
State Operations	5,880	6,404	6,288	6,289	6,289	6,289
Personal Service	5,789	6,293	6,177	6,177	6,177	6,177
Non-Personal Service	91	111	111	112	112	112
<b>Gaming Commission, New York State</b>	<b>4,522</b>	<b>4,937</b>	<b>5,347</b>	<b>5,035</b>	<b>5,036</b>	<b>5,036</b>
State Operations	4,522	4,937	5,347	5,035	5,036	5,036
Personal Service	3,254	1,875	2,344	2,162	2,163	2,163
Non-Personal Service	1,268	3,062	3,003	2,873	2,873	2,873
<b>General Services, Office of</b>	<b>101,989</b>	<b>72,245</b>	<b>76,425</b>	<b>76,695</b>	<b>78,195</b>	<b>78,195</b>
State Operations	101,989	72,245	76,425	76,695	78,195	78,195
Personal Service	36,171	37,267	39,044	39,820	40,612	40,612
Non-Personal Service	65,818	34,978	37,381	36,875	37,583	37,583
<b>Information Technology Services, Office of</b>	<b>540,195</b>	<b>515,238</b>	<b>535,764</b>	<b>546,922</b>	<b>546,922</b>	<b>546,922</b>
State Operations	540,195	515,238	535,764	546,922	546,922	546,922
Personal Service	296,582	278,555	297,162	299,828	299,828	299,828
Non-Personal Service	243,613	236,683	238,602	247,094	247,094	247,094

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND (excludes transfers)  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>Inspector General, Office of the</b>	<b>6,381</b>	<b>6,330</b>	<b>7,816</b>	<b>8,044</b>	<b>8,044</b>	<b>8,044</b>
State Operations	6,381	6,330	7,816	8,044	8,044	8,044
Personal Service	5,423	5,474	6,468	6,677	6,677	6,677
Non-Personal Service	958	856	1,348	1,367	1,367	1,367
<b>Labor Management Committees</b>	<b>36,952</b>	<b>37,325</b>	<b>38,072</b>	<b>38,833</b>	<b>39,610</b>	<b>39,610</b>
State Operations	30,566	32,325	33,072	33,833	34,610	34,610
Personal Service	8,420	5,698	5,487	5,487	5,487	5,487
Non-Personal Service	22,146	26,627	27,585	28,346	29,123	29,123
General State Charges	6,386	5,000	5,000	5,000	5,000	5,000
<b>Prevention of Domestic Violence, Office for</b>	<b>2,984</b>	<b>3,070</b>	<b>8,017</b>	<b>8,017</b>	<b>8,017</b>	<b>8,017</b>
Local Assistance	1,288	1,385	5,912	5,912	5,912	5,912
State Operations	1,696	1,685	2,105	2,105	2,105	2,105
Personal Service	1,550	1,501	1,917	1,917	1,917	1,917
Non-Personal Service	146	184	188	188	188	188
<b>Public Employment Relations Board</b>	<b>3,380</b>	<b>3,475</b>	<b>3,288</b>	<b>3,288</b>	<b>3,288</b>	<b>3,288</b>
State Operations	3,380	3,475	3,288	3,288	3,288	3,288
Personal Service	3,214	3,262	3,112	3,112	3,112	3,112
Non-Personal Service	166	213	176	176	176	176
<b>Public Ethics, Joint Commission on</b>	<b>5,217</b>	<b>5,435</b>	<b>5,622</b>	<b>5,731</b>	<b>5,731</b>	<b>5,731</b>
State Operations	5,217	5,435	5,622	5,731	5,731	5,731
Personal Service	4,486	4,617	4,577	4,674	4,674	4,674
Non-Personal Service	731	818	1,045	1,057	1,057	1,057
<b>State, Department of</b>	<b>25,155</b>	<b>17,532</b>	<b>20,018</b>	<b>20,018</b>	<b>20,018</b>	<b>20,018</b>
Local Assistance	14,789	4,102	11,928	11,928	11,928	11,928
State Operations	10,366	13,430	8,090	8,090	8,090	8,090
Personal Service	10,012	9,194	7,854	7,854	7,854	7,854
Non-Personal Service	354	4,236	236	236	236	236
<b>Tax Appeals, Division of</b>	<b>2,871</b>	<b>3,150</b>	<b>2,714</b>	<b>2,604</b>	<b>2,604</b>	<b>2,604</b>
State Operations	2,871	3,150	2,714	2,604	2,604	2,604
Personal Service	2,640	2,936	2,600	2,509	2,516	2,516
Non-Personal Service	231	214	114	95	88	88
<b>Taxation and Finance, Department of</b>	<b>255,432</b>	<b>252,339</b>	<b>242,677</b>	<b>237,122</b>	<b>237,722</b>	<b>237,722</b>
Local Assistance	885	926	926	926	926	926
State Operations	254,547	251,413	241,751	236,196	236,796	236,796
Personal Service	214,530	208,673	200,315	194,760	195,360	195,360
Non-Personal Service	40,017	42,740	41,436	41,436	41,436	41,436
<b>Veterans' Services, Division of</b>	<b>14,442</b>	<b>13,593</b>	<b>13,519</b>	<b>13,299</b>	<b>13,366</b>	<b>13,434</b>
Local Assistance	8,235	7,840	7,840	7,840	7,840	7,840
State Operations	6,207	5,753	5,679	5,459	5,526	5,594
Personal Service	5,546	5,566	5,492	5,299	5,342	5,386
Non-Personal Service	661	187	187	160	184	208
<b>Welfare Inspector General, Office of</b>	<b>640</b>	<b>667</b>	<b>753</b>	<b>768</b>	<b>768</b>	<b>768</b>
State Operations	640	667	753	768	768	768
Personal Service	630	590	646	659	659	659
Non-Personal Service	10	77	107	109	109	109
<b>Functional Total</b>	<b>1,055,176</b>	<b>996,905</b>	<b>1,017,940</b>	<b>1,025,497</b>	<b>1,028,502</b>	<b>1,028,570</b>
<b>ELECTED OFFICIALS</b>						
<b>Audit and Control, Department of</b>	<b>169,540</b>	<b>163,373</b>	<b>161,451</b>	<b>161,451</b>	<b>161,451</b>	<b>161,451</b>
Local Assistance	32,025	32,025	32,025	32,025	32,025	32,025
State Operations	137,515	131,348	129,426	129,426	129,426	129,426
Personal Service	110,531	104,714	102,687	102,687	102,687	102,687
Non-Personal Service	26,984	26,634	26,739	26,739	26,739	26,739
<b>Executive Chamber</b>	<b>13,239</b>	<b>13,558</b>	<b>13,436</b>	<b>13,436</b>	<b>13,436</b>	<b>13,436</b>
State Operations	13,239	13,558	13,436	13,436	13,436	13,436
Personal Service	10,876	11,567	11,113	11,113	11,113	11,113
Non-Personal Service	2,363	1,991	2,323	2,323	2,323	2,323
<b>Judiciary</b>	<b>2,859,520</b>	<b>2,736,346</b>	<b>2,875,817</b>	<b>2,875,817</b>	<b>2,841,193</b>	<b>2,826,301</b>
Local Assistance	47,313	2,000	64,000	64,000	64,000	64,000
State Operations	2,022,751	1,989,600	1,963,200	1,963,200	1,963,200	1,963,200
Personal Service	1,646,896	1,693,900	1,628,700	1,628,700	1,628,700	1,628,700
Non-Personal Service	375,855	295,700	334,500	334,500	334,500	334,500
General State Charges	789,456	744,746	848,617	848,617	813,993	799,101
<b>Law, Department of</b>	<b>110,067</b>	<b>107,676</b>	<b>104,430</b>	<b>104,430</b>	<b>104,430</b>	<b>104,430</b>
State Operations	110,067	107,676	104,430	104,430	104,430	104,430
Personal Service	101,472	98,132	94,886	94,886	94,886	94,886
Non-Personal Service	8,595	9,544	9,544	9,544	9,544	9,544

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND (excludes transfers)  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>Legislature</b>	<b>227,546</b>	<b>227,213</b>	<b>234,106</b>	<b>230,052</b>	<b>230,052</b>	<b>230,052</b>
State Operations	227,546	227,213	234,106	230,052	230,052	230,052
Personal Service	177,365	181,902	187,685	183,419	183,419	183,419
Non-Personal Service	50,181	45,311	46,421	46,633	46,633	46,633
<b>Lieutenant Governor, Office of the</b>	<b>518</b>	<b>590</b>	<b>590</b>	<b>590</b>	<b>590</b>	<b>590</b>
State Operations	518	590	590	590	590	590
Personal Service	431	543	523	523	523	523
Non-Personal Service	87	47	67	67	67	67
<b>Functional Total</b>	<b>3,380,430</b>	<b>3,248,756</b>	<b>3,389,830</b>	<b>3,385,776</b>	<b>3,351,152</b>	<b>3,336,260</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
<b>Aid and Incentives for Municipalities</b>	<b>662,056</b>	<b>630,077</b>	<b>630,069</b>	<b>660,323</b>	<b>660,323</b>	<b>660,323</b>
Local Assistance	662,054	630,077	630,069	660,323	660,323	660,323
State Operations	2	0	0	0	0	0
Non-Personal Service	2	0	0	0	0	0
<b>County-Wide Shared Services Initiative</b>	<b>11,166</b>	<b>15,000</b>	<b>15,000</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>
Local Assistance	11,166	15,000	15,000	59,000	59,000	59,000
<b>Miscellaneous Financial Assistance</b>	<b>11,998</b>	<b>3,562</b>	<b>3,562</b>	<b>3,562</b>	<b>3,562</b>	<b>3,562</b>
Local Assistance	11,998	3,562	3,562	3,562	3,562	3,562
<b>Municipalities with VLT Facilities</b>	<b>28,885</b>	<b>28,421</b>	<b>18,620</b>	<b>18,620</b>	<b>18,620</b>	<b>18,620</b>
Local Assistance	28,885	28,421	18,620	18,620	18,620	18,620
<b>Small Government Assistance</b>	<b>217</b>	<b>207</b>	<b>207</b>	<b>207</b>	<b>207</b>	<b>207</b>
Local Assistance	217	207	207	207	207	207
<b>Functional Total</b>	<b>714,322</b>	<b>677,267</b>	<b>667,458</b>	<b>741,712</b>	<b>741,712</b>	<b>741,712</b>
<b>ALL OTHER CATEGORIES</b>						
<b>General State Charges</b>	<b>6,655,088</b>	<b>5,329,841</b>	<b>7,830,260</b>	<b>8,413,563</b>	<b>8,884,319</b>	<b>9,964,887</b>
General State Charges	6,655,088	5,329,841	7,830,260	8,413,563	8,884,319	9,964,887
<b>Miscellaneous</b>	<b>(82,880)</b>	<b>3,199,690</b>	<b>1,779,770</b>	<b>3,413,367</b>	<b>3,460,967</b>	<b>3,661,003</b>
Local Assistance	(131,464)	1,522,321	1,392,024	1,893,621	2,366,221	2,366,221
State Operations	45,809	1,672,949	383,326	1,515,326	1,090,326	1,290,362
Personal Service	73	290,056	390,056	1,047,056	565,056	565,056
Non-Personal Service	45,736	1,382,893	(6,730)	468,270	525,270	725,306
General State Charges	2,775	4,420	4,420	4,420	4,420	4,420
<b>Functional Total</b>	<b>6,572,208</b>	<b>8,529,531</b>	<b>9,610,030</b>	<b>11,826,930</b>	<b>12,345,286</b>	<b>13,625,890</b>
<b>TOTAL GENERAL FUND SPENDING</b>	<b>71,370,742</b>	<b>68,710,690</b>	<b>74,839,535</b>	<b>80,444,259</b>	<b>83,523,327</b>	<b>87,043,602</b>

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND (excludes transfers)  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	70,748	55,828	57,573	57,373	57,373	57,373
Alcoholic Beverage Control, Division of	10,611	7,511	10,380	10,380	10,380	10,380
Economic Development, Department of	51,869	56,707	55,071	55,071	55,071	55,071
Empire State Development Corporation	105,111	58,800	58,800	58,800	58,800	58,800
Olympic Regional Development Authority	11,956	11,526	11,404	11,404	11,404	11,404
<b>Functional Total</b>	<b>250,295</b>	<b>190,372</b>	<b>193,228</b>	<b>193,028</b>	<b>193,028</b>	<b>193,028</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	4,443	4,690	4,623	4,678	4,616	4,687
Environmental Conservation, Department of	112,491	113,745	119,300	119,742	126,004	126,013
Parks, Recreation and Historic Preservation, Office of	108,355	112,182	110,047	107,379	107,379	107,379
<b>Functional Total</b>	<b>225,289</b>	<b>230,617</b>	<b>233,970</b>	<b>231,799</b>	<b>237,999</b>	<b>238,079</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	10,562	12,586	12,455	12,455	12,455	12,455
Transportation, Department of	446,884	428,536	437,663	437,663	437,663	437,663
<b>Functional Total</b>	<b>457,446</b>	<b>441,122</b>	<b>450,118</b>	<b>450,118</b>	<b>450,118</b>	<b>450,118</b>
<b>HEALTH</b>						
Aging, Office for the	137,607	136,311	136,269	141,323	146,506	151,818
Health, Department of	17,443,252	14,371,843	17,917,818	19,866,737	20,763,104	21,479,372
<i>Medical Assistance</i>	15,540,959	13,294,424	16,559,030	18,601,489	19,505,634	20,219,621
<i>Essential Plan</i>	73,970	67,136	64,901	62,198	62,461	62,497
<i>Medicaid Administration</i>	737,623	674,346	688,178	652,141	644,100	646,345
<i>Public Health</i>	1,090,700	335,937	605,709	550,909	550,909	550,909
Medicaid Inspector General, Office of the	17,983	18,513	17,906	17,906	17,906	17,906
<b>Functional Total</b>	<b>17,598,842</b>	<b>14,526,667</b>	<b>18,071,993</b>	<b>20,025,966</b>	<b>20,927,516</b>	<b>21,649,096</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	1,319,237	2,100,040	1,760,811	1,738,718	1,743,369	1,748,030
<i>OCFS</i>	1,282,022	2,029,182	1,686,574	1,664,481	1,669,132	1,673,793
<i>OCFS - Other</i>	37,215	70,858	74,237	74,237	74,237	74,237
Housing and Community Renewal, Division of	37,753	7,397	28,795	47,543	48,211	48,900
Human Rights, Division of	11,048	9,646	9,180	8,830	8,830	8,830
Labor, Department of	25,756	2,574	55,316	5,316	5,316	5,316
National and Community Service	655	781	781	781	784	787
Temporary and Disability Assistance, Office of	1,304,567	1,529,105	1,408,117	1,616,357	1,644,312	1,630,293
<i>Welfare Assistance</i>	1,065,325	1,321,654	1,275,615	1,258,976	1,250,131	1,217,312
<i>All Other</i>	239,242	207,451	132,502	357,381	394,181	412,981
<b>Functional Total</b>	<b>2,699,016</b>	<b>3,649,543</b>	<b>3,263,000</b>	<b>3,417,545</b>	<b>3,450,822</b>	<b>3,442,156</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	442,943	427,792	433,409	466,021	484,411	499,827
<i>OASAS</i>	369,664	359,158	363,398	395,180	413,436	428,191
<i>OASAS - Other</i>	73,279	68,634	70,011	70,841	70,975	71,636
Justice Center	41,577	36,227	28,397	33,558	34,106	34,653
Mental Health, Office of	2,712,931	2,579,388	2,805,969	2,917,573	2,989,012	3,071,201
<i>OMH</i>	1,387,457	1,482,952	1,494,538	1,571,538	1,619,383	1,672,790
<i>OMH - Other</i>	1,325,474	1,096,436	1,311,431	1,346,035	1,369,629	1,398,411
People with Developmental Disabilities, Office for	3,098,646	1,775,001	2,878,278	2,837,033	3,396,063	3,620,514
<i>OPWDD</i>	408,280	352,843	319,361	315,559	349,579	383,220
<i>OPWDD - Other</i>	2,690,366	1,422,158	2,558,917	2,521,474	3,046,484	3,237,294
<b>Functional Total</b>	<b>6,296,097</b>	<b>4,818,408</b>	<b>6,146,053</b>	<b>6,254,185</b>	<b>6,903,592</b>	<b>7,226,195</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	3,149	2,505	2,467	2,467	2,467	2,467
Corrections and Community Supervision, Department of	2,877,434	1,228,248	2,601,015	2,620,059	2,617,059	2,617,059
<i>DOCCS</i>	2,877,434	1,226,248	2,601,015	2,620,059	2,617,059	2,617,059
<i>DOCCS - Other</i>	0	2,000	0	0	0	0
Criminal Justice Services, Division of	180,758	152,819	163,221	163,909	164,609	166,002
Homeland Security and Emergency Services, Division of	6,552	5,572	5,290	5,396	5,505	5,526
Indigent Legal Services, Office of	0	47,000	0	0	0	0
Judicial Conduct, Commission on	5,748	6,266	6,444	6,550	6,550	6,550
Judicial Nomination, Commission on	0	30	30	30	30	30
Judicial Screening Committees, New York State	6	38	38	38	38	38
Military and Naval Affairs, Division of	20,951	19,573	22,593	23,046	23,509	23,979
State Police, Division of	696,253	384,464	708,373	726,661	726,661	726,661
Statewide Financial System	31,517	27,846	28,038	27,556	27,556	27,556
Victim Services, Office of	37	0	0	0	0	0
<b>Functional Total</b>	<b>3,822,405</b>	<b>1,874,361</b>	<b>3,537,509</b>	<b>3,575,712</b>	<b>3,573,984</b>	<b>3,575,868</b>
<b>HIGHER EDUCATION</b>						
City University of New York	933,466	2,273,734	1,554,274	1,592,853	1,635,437	1,674,774
Higher Education Services Corporation, New York State	950,474	756,123	783,772	797,080	805,720	818,680
State University of New York	482,093	437,909	426,508	425,104	425,104	425,104
<b>Functional Total</b>	<b>2,366,033</b>	<b>3,467,766</b>	<b>2,764,554</b>	<b>2,815,037</b>	<b>2,866,261</b>	<b>2,918,558</b>
<b>EDUCATION</b>						

**CASH DISBURSEMENTS BY FUNCTION**  
**GENERAL FUND (excludes transfers)**  
(thousands of dollars)

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
	<b>Actuals</b>	<b>Current</b>	<b>Proposed</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
Arts, Council on the	48,264	44,814	44,654	44,501	44,501	44,501
Education, Department of	<u>25,884,919</u>	<u>26,014,561</u>	<u>25,449,198</u>	<u>26,456,453</u>	<u>27,408,854</u>	<u>28,573,571</u>
<i>School Aid</i>	23,384,248	23,737,281	23,161,140	24,014,510	24,890,148	25,971,711
<i>School Aid – Other</i>	137,708	140,000	140,000	140,000	140,000	140,000
<i>Special Education Categorical Programs</i>	1,330,673	1,312,221	1,353,740	1,421,593	1,485,425	1,551,037
<i>All Other</i>	<u>1,032,290</u>	<u>825,059</u>	<u>794,318</u>	<u>880,350</u>	<u>893,281</u>	<u>910,823</u>
<b>Functional Total</b>	<u>25,933,183</u>	<u>26,059,375</u>	<u>25,493,852</u>	<u>26,500,954</u>	<u>27,453,355</u>	<u>28,618,072</u>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	23,927	23,749	22,895	22,895	22,895	22,895
Civil Service, Department of	15,182	13,607	13,557	13,565	13,625	13,625
Deferred Compensation Board	36	58	57	57	57	57
Elections, State Board of	9,991	17,751	15,111	16,315	16,315	16,315
Employee Relations, Office of	5,880	6,404	6,288	6,289	6,289	6,289
Gaming Commission, New York State	4,522	4,937	5,347	5,035	5,036	5,036
General Services, Office of	101,989	72,245	76,425	76,695	78,195	78,195
Information Technology Services, Office of	540,195	515,238	535,764	546,922	546,922	546,922
Inspector General, Office of the	6,381	6,330	7,816	8,044	8,044	8,044
Labor Management Committees	36,952	37,325	38,072	38,833	39,610	39,610
Prevention of Domestic Violence, Office for	2,984	3,070	8,017	8,017	8,017	8,017
Public Employment Relations Board	3,380	3,475	3,288	3,288	3,288	3,288
Public Ethics, Joint Commission on	5,217	5,435	5,622	5,731	5,731	5,731
State, Department of	25,155	17,532	20,018	20,018	20,018	20,018
Tax Appeals, Division of	2,871	3,150	2,714	2,604	2,604	2,604
Taxation and Finance, Department of	255,432	252,339	242,677	237,122	237,722	237,722
Veterans' Services, Division of	14,442	13,593	13,519	13,299	13,366	13,434
Welfare Inspector General, Office of	640	667	753	768	768	768
<b>Functional Total</b>	<u>1,055,176</u>	<u>996,905</u>	<u>1,017,940</u>	<u>1,025,497</u>	<u>1,028,502</u>	<u>1,028,570</u>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	169,540	163,373	161,451	161,451	161,451	161,451
Executive Chamber	13,239	13,558	13,436	13,436	13,436	13,436
Judiciary	2,859,520	2,736,346	2,875,817	2,875,817	2,841,193	2,826,301
Law, Department of	110,067	107,676	104,430	104,430	104,430	104,430
Legislature	227,546	227,213	234,106	230,052	230,052	230,052
Lieutenant Governor, Office of the	518	590	590	590	590	590
<b>Functional Total</b>	<u>3,380,430</u>	<u>3,248,756</u>	<u>3,389,830</u>	<u>3,385,776</u>	<u>3,351,152</u>	<u>3,336,260</u>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	662,056	630,077	630,069	660,323	660,323	660,323
County-Wide Shared Services Initiative	11,166	15,000	15,000	59,000	59,000	59,000
Miscellaneous Financial Assistance	11,998	3,562	3,562	3,562	3,562	3,562
Municipalities with VLT Facilities	28,885	28,421	18,620	18,620	18,620	18,620
Small Government Assistance	217	207	207	207	207	207
<b>Functional Total</b>	<u>714,322</u>	<u>677,267</u>	<u>667,458</u>	<u>741,712</u>	<u>741,712</u>	<u>741,712</u>
<b>ALL OTHER CATEGORIES</b>						
General State Charges	6,655,088	5,329,841	7,830,260	8,413,563	8,884,319	9,964,887
Miscellaneous	(82,880)	3,199,690	1,779,770	3,413,367	3,460,967	3,661,003
<b>Functional Total</b>	<u>6,572,208</u>	<u>8,529,531</u>	<u>9,610,030</u>	<u>11,826,930</u>	<u>12,345,286</u>	<u>13,625,890</u>
<b>TOTAL GENERAL FUND SPENDING</b>	<u>71,370,742</u>	<u>68,710,690</u>	<u>74,839,535</u>	<u>80,444,259</u>	<u>83,523,327</u>	<u>87,043,602</u>

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
LOCAL ASSISTANCE  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	35,047	21,922	25,176	25,176	25,176	25,176
Economic Development, Department of	36,019	43,681	41,459	41,459	41,459	41,459
Empire State Development Corporation	105,111	58,800	58,800	58,800	58,800	58,800
Olympic Regional Development Authority	2,268	0	0	0	0	0
<b>Functional Total</b>	<b>178,445</b>	<b>124,403</b>	<b>125,435</b>	<b>125,435</b>	<b>125,435</b>	<b>125,435</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	2,202	1,478	1,247	978	978	978
Parks, Recreation and Historic Preservation, Office of	1,399	100	100	100	100	100
<b>Functional Total</b>	<b>3,601</b>	<b>1,578</b>	<b>1,347</b>	<b>1,078</b>	<b>1,078</b>	<b>1,078</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	0	0	(375)	(375)	(375)	(375)
Transportation, Department of	110,339	106,860	107,065	107,065	107,065	107,065
<b>Functional Total</b>	<b>110,339</b>	<b>106,860</b>	<b>106,690</b>	<b>106,690</b>	<b>106,690</b>	<b>106,690</b>
<b>HEALTH</b>						
Aging, Office for the	135,561	134,306	134,307	139,361	144,544	149,856
Health, Department of	16,519,943	14,478,071	17,486,451	19,460,426	20,351,389	21,065,376
<i>Medical Assistance</i>	15,540,959	13,294,424	16,559,030	18,601,489	19,505,634	20,219,621
<i>Medicaid Administration</i>	530,424	466,502	452,297	438,613	425,431	425,431
<i>Public Health</i>	448,560	717,145	475,124	420,324	420,324	420,324
<b>Functional Total</b>	<b>16,655,504</b>	<b>14,612,377</b>	<b>17,620,758</b>	<b>19,599,787</b>	<b>20,495,933</b>	<b>21,215,232</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	1,190,327	1,779,294	1,477,886	1,476,517	1,476,517	1,476,517
<i>OCFS</i>	1,153,112	1,708,436	1,403,649	1,402,280	1,402,280	1,402,280
<i>OCFS - Other</i>	37,215	70,858	74,237	74,237	74,237	74,237
Housing and Community Renewal, Division of	30,019	2,983	24,535	43,374	44,042	44,731
Labor, Department of	25,480	2,250	55,000	5,000	5,000	5,000
National and Community Service	349	432	432	432	432	432
Temporary and Disability Assistance, Office of	1,161,539	1,411,948	1,287,942	1,500,772	1,528,727	1,514,708
<i>Welfare Assistance</i>	1,065,325	1,321,654	1,275,615	1,258,976	1,250,131	1,217,312
<i>All Other</i>	96,214	90,294	12,327	241,796	278,596	297,396
<b>Functional Total</b>	<b>2,407,714</b>	<b>3,196,907</b>	<b>2,845,795</b>	<b>3,026,095</b>	<b>3,054,718</b>	<b>3,041,388</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	360,167	352,563	351,041	381,805	399,542	413,796
<i>OASAS</i>	338,842	331,238	329,716	360,480	378,217	392,471
<i>OASAS - Other</i>	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	170	170	0	0	0	0
Mental Health, Office of	1,321,288	1,250,768	1,458,395	1,536,082	1,579,714	1,633,008
<i>OMH</i>	1,032,781	1,139,462	1,148,576	1,217,619	1,259,445	1,304,762
<i>OMH - Other</i>	288,507	111,306	309,819	318,463	320,269	328,246
People with Developmental Disabilities, Office for	1,741,669	464,074	1,538,721	1,460,493	2,002,747	2,210,350
<i>OPWDD</i>	408,279	352,843	319,361	315,559	349,579	383,220
<i>OPWDD - Other</i>	1,333,390	111,231	1,219,360	1,144,934	1,653,168	1,827,130
<b>Functional Total</b>	<b>3,423,294</b>	<b>2,067,575</b>	<b>3,348,157</b>	<b>3,378,380</b>	<b>3,982,003</b>	<b>4,257,154</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Corrections and Community Supervision, Department of	6,336	6,836	4,836	4,836	4,836	4,836
<i>DOCCS</i>	6,336	4,836	4,836	4,836	4,836	4,836
<i>DOCCS - Other</i>	0	2,000	0	0	0	0
Criminal Justice Services, Division of	146,855	118,245	127,781	127,781	127,781	127,781
Homeland Security and Emergency Services, Division of	5,552	4,572	4,290	4,376	4,464	4,464
Indigent Legal Services, Office of	0	47,000	0	0	0	0
Military and Naval Affairs, Division of	885	820	886	904	923	941
Victim Services, Office of	37	0	0	0	0	0
<b>Functional Total</b>	<b>159,665</b>	<b>177,473</b>	<b>137,793</b>	<b>137,897</b>	<b>138,004</b>	<b>138,022</b>
<b>HIGHER EDUCATION</b>						
City University of New York	933,466	2,273,734	1,554,274	1,592,853	1,635,437	1,674,774
Higher Education Services Corporation, New York State	950,474	755,623	783,272	796,580	805,220	818,180
State University of New York	478,769	437,125	425,696	424,292	424,292	424,292
<b>Functional Total</b>	<b>2,362,709</b>	<b>3,466,482</b>	<b>2,763,242</b>	<b>2,813,725</b>	<b>2,864,949</b>	<b>2,917,246</b>
<b>EDUCATION</b>						
Arts, Council on the	44,013	40,835	40,835	40,835	40,835	40,835
Education, Department of	25,829,212	25,961,272	25,397,366	26,404,621	27,357,022	28,521,739
<i>School Aid</i>	23,384,248	23,737,281	23,161,140	24,014,510	24,890,148	25,971,711
<i>School Aid - Other</i>	137,708	140,000	140,000	140,000	140,000	140,000
<i>Special Education Categorical Programs</i>	1,330,673	1,312,221	1,353,740	1,421,593	1,485,425	1,551,037
<i>All Other</i>	976,583	771,770	742,486	828,518	841,449	858,991
<b>Functional Total</b>	<b>25,873,225</b>	<b>26,002,107</b>	<b>25,438,201</b>	<b>26,445,456</b>	<b>27,397,857</b>	<b>28,562,574</b>
<b>GENERAL GOVERNMENT</b>						



**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
LOCAL ASSISTANCE  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
Civil Service, Department of	78	300	300	300	300	300
Elections, State Board of	1,352	7,663	1,000	0	0	0
Prevention of Domestic Violence, Office for	1,288	1,385	5,912	5,912	5,912	5,912
State, Department of	14,789	4,102	11,928	11,928	11,928	11,928
Taxation and Finance, Department of	885	926	926	926	926	926
Veterans' Services, Division of	8,235	7,840	7,840	7,840	7,840	7,840
<b>Functional Total</b>	<b>26,627</b>	<b>22,216</b>	<b>27,906</b>	<b>26,906</b>	<b>26,906</b>	<b>26,906</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	32,025	32,025	32,025	32,025	32,025	32,025
Judiciary	47,313	2,000	64,000	64,000	64,000	64,000
<b>Functional Total</b>	<b>79,338</b>	<b>34,025</b>	<b>96,025</b>	<b>96,025</b>	<b>96,025</b>	<b>96,025</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	662,054	630,077	630,069	660,323	660,323	660,323
County-Wide Shared Services Initiative	11,166	15,000	15,000	59,000	59,000	59,000
Miscellaneous Financial Assistance	11,998	3,562	3,562	3,562	3,562	3,562
Municipalities with VLT Facilities	28,885	28,421	18,620	18,620	18,620	18,620
Small Government Assistance	217	207	207	207	207	207
<b>Functional Total</b>	<b>714,320</b>	<b>677,267</b>	<b>667,458</b>	<b>741,712</b>	<b>741,712</b>	<b>741,712</b>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	(131,464)	1,522,321	1,392,024	1,893,621	2,366,221	2,366,221
<b>Functional Total</b>	<b>(131,464)</b>	<b>1,522,321</b>	<b>1,392,024</b>	<b>1,893,621</b>	<b>2,366,221</b>	<b>2,366,221</b>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<b>51,863,317</b>	<b>52,011,591</b>	<b>54,570,831</b>	<b>58,392,807</b>	<b>61,397,531</b>	<b>63,595,683</b>

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
STATE OPERATIONS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	35,701	33,906	32,397	32,197	32,197	32,197
Alcoholic Beverage Control, Division of	10,611	7,511	10,380	10,380	10,380	10,380
Economic Development, Department of	15,850	13,026	13,612	13,612	13,612	13,612
Olympic Regional Development Authority	9,688	11,526	11,404	11,404	11,404	11,404
<b>Functional Total</b>	<b>71,850</b>	<b>65,969</b>	<b>67,793</b>	<b>67,593</b>	<b>67,593</b>	<b>67,593</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	4,443	4,690	4,623	4,678	4,616	4,687
Environmental Conservation, Department of	110,289	112,267	118,053	118,764	125,026	125,035
Parks, Recreation and Historic Preservation, Office of	106,956	112,082	109,947	107,279	107,279	107,279
<b>Functional Total</b>	<b>221,688</b>	<b>229,039</b>	<b>232,623</b>	<b>230,721</b>	<b>236,921</b>	<b>237,001</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	10,562	12,586	12,830	12,830	12,830	12,830
Transportation, Department of	336,545	321,676	330,598	330,598	330,598	330,598
<b>Functional Total</b>	<b>347,107</b>	<b>334,262</b>	<b>343,428</b>	<b>343,428</b>	<b>343,428</b>	<b>343,428</b>
<b>HEALTH</b>						
Aging, Office for the	2,046	2,005	1,962	1,962	1,962	1,962
Health, Department of	923,309	(106,228)	431,367	406,311	411,715	413,996
<i>Essential Plan</i>	73,970	67,136	64,901	62,198	62,461	62,497
<i>Medicaid Administration</i>	207,199	207,844	235,881	213,528	218,669	220,914
<i>Public Health</i>	642,140	(381,208)	130,585	130,585	130,585	130,585
Medicaid Inspector General, Office of the	17,983	18,513	17,906	17,906	17,906	17,906
<b>Functional Total</b>	<b>943,338</b>	<b>(85,710)</b>	<b>451,235</b>	<b>426,179</b>	<b>431,583</b>	<b>433,864</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	128,910	320,746	282,925	262,201	266,852	271,513
<i>OCFS</i>	128,910	320,746	282,925	262,201	266,852	271,513
Housing and Community Renewal, Division of	7,734	4,414	4,260	4,169	4,169	4,169
Human Rights, Division of	11,048	9,646	9,180	8,830	8,830	8,830
Labor, Department of	276	324	316	316	316	316
National and Community Service	306	349	349	349	352	355
Temporary and Disability Assistance, Office of	143,028	117,157	120,175	115,585	115,585	115,585
<i>All Other</i>	143,028	117,157	120,175	115,585	115,585	115,585
<b>Functional Total</b>	<b>291,302</b>	<b>452,636</b>	<b>417,205</b>	<b>391,450</b>	<b>396,104</b>	<b>400,768</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	82,776	75,229	82,368	84,216	84,869	86,031
<i>OASAS</i>	30,822	27,920	33,682	34,700	35,219	35,720
<i>OASAS - Other</i>	51,954	47,309	48,686	49,516	49,650	50,311
Justice Center	41,407	36,057	28,397	33,558	34,106	34,653
Mental Health, Office of	1,391,643	1,328,620	1,347,574	1,381,491	1,409,298	1,438,193
<i>OMH</i>	354,676	343,490	345,962	353,919	359,938	368,028
<i>OMH - Other</i>	1,036,967	985,130	1,001,612	1,027,572	1,049,360	1,070,165
People with Developmental Disabilities, Office for	1,356,977	1,310,927	1,339,557	1,376,540	1,393,316	1,410,164
<i>OPWDD</i>	1	0	0	0	0	0
<i>OPWDD - Other</i>	1,356,976	1,310,927	1,339,557	1,376,540	1,393,316	1,410,164
<b>Functional Total</b>	<b>2,872,803</b>	<b>2,750,833</b>	<b>2,797,896</b>	<b>2,875,805</b>	<b>2,921,589</b>	<b>2,969,041</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	3,149	2,505	2,467	2,467	2,467	2,467
Corrections and Community Supervision, Department of	2,871,098	1,221,412	2,596,179	2,615,223	2,612,223	2,612,223
<i>DOCCS</i>	2,871,098	1,221,412	2,596,179	2,615,223	2,612,223	2,612,223
Criminal Justice Services, Division of	33,903	34,574	35,440	36,128	36,828	38,221
Homeland Security and Emergency Services, Division of	1,000	1,000	1,000	1,020	1,041	1,062
Judicial Conduct, Commission on	5,748	6,266	6,444	6,550	6,550	6,550
Judicial Nomination, Commission on	0	30	30	30	30	30
Judicial Screening Committees, New York State	6	38	38	38	38	38
Military and Naval Affairs, Division of	20,066	18,753	21,707	22,142	22,586	23,038
State Police, Division of	696,253	384,464	708,373	726,661	726,661	726,661
Statewide Financial System	31,517	27,846	28,038	27,556	27,556	27,556
<b>Functional Total</b>	<b>3,662,740</b>	<b>1,696,888</b>	<b>3,399,716</b>	<b>3,437,815</b>	<b>3,435,980</b>	<b>3,437,846</b>
<b>HIGHER EDUCATION</b>						
Higher Education Services Corporation, New York State	0	500	500	500	500	500
State University of New York	3,324	784	812	812	812	812
<b>Functional Total</b>	<b>3,324</b>	<b>1,284</b>	<b>1,312</b>	<b>1,312</b>	<b>1,312</b>	<b>1,312</b>
<b>EDUCATION</b>						
Arts, Council on the	4,251	3,979	3,819	3,666	3,666	3,666
Education, Department of	55,707	53,289	51,832	51,832	51,832	51,832
<i>All Other</i>	55,707	53,289	51,832	51,832	51,832	51,832
<b>Functional Total</b>	<b>59,958</b>	<b>57,268</b>	<b>55,651</b>	<b>55,498</b>	<b>55,498</b>	<b>55,498</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	23,927	23,749	22,895	22,895	22,895	22,895
Civil Service, Department of	15,104	13,307	13,257	13,265	13,325	13,325

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
STATE OPERATIONS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
Deferred Compensation Board	36	58	57	57	57	57
Elections, State Board of	8,639	10,088	14,111	16,315	16,315	16,315
Employee Relations, Office of	5,880	6,404	6,288	6,289	6,289	6,289
Gaming Commission, New York State	4,522	4,937	5,347	5,035	5,036	5,036
General Services, Office of	101,989	72,245	76,425	76,695	78,195	78,195
Information Technology Services, Office of	540,195	515,238	535,764	546,922	546,922	546,922
Inspector General, Office of the	6,381	6,330	7,816	8,044	8,044	8,044
Labor Management Committees	30,566	32,325	33,072	33,833	34,610	34,610
Prevention of Domestic Violence, Office for	1,696	1,685	2,105	2,105	2,105	2,105
Public Employment Relations Board	3,380	3,475	3,288	3,288	3,288	3,288
Public Ethics, Joint Commission on	5,217	5,435	5,622	5,731	5,731	5,731
State, Department of	10,366	13,430	8,090	8,090	8,090	8,090
Tax Appeals, Division of	2,871	3,150	2,714	2,604	2,604	2,604
Taxation and Finance, Department of	254,547	251,413	241,751	236,196	236,796	236,796
Veterans' Services, Division of	6,207	5,753	5,679	5,459	5,526	5,594
Welfare Inspector General, Office of	640	667	753	768	768	768
<b>Functional Total</b>	<b>1,022,163</b>	<b>969,689</b>	<b>985,034</b>	<b>993,591</b>	<b>996,596</b>	<b>996,664</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	137,515	131,348	129,426	129,426	129,426	129,426
Executive Chamber	13,239	13,558	13,436	13,436	13,436	13,436
Judiciary	2,022,751	1,989,600	1,963,200	1,963,200	1,963,200	1,963,200
Law, Department of	110,067	107,676	104,430	104,430	104,430	104,430
Legislature	227,546	227,213	234,106	230,052	230,052	230,052
Lieutenant Governor, Office of the	518	590	590	590	590	590
<b>Functional Total</b>	<b>2,511,636</b>	<b>2,469,985</b>	<b>2,445,188</b>	<b>2,441,134</b>	<b>2,441,134</b>	<b>2,441,134</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	2	0	0	0	0	0
<b>Functional Total</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	45,809	1,672,949	383,326	1,515,326	1,090,326	1,290,362
<b>Functional Total</b>	<b>45,809</b>	<b>1,672,949</b>	<b>383,326</b>	<b>1,515,326</b>	<b>1,090,326</b>	<b>1,290,362</b>
<b>TOTAL STATE OPERATIONS SPENDING</b>	<b>12,053,720</b>	<b>10,615,092</b>	<b>11,580,407</b>	<b>12,779,852</b>	<b>12,418,064</b>	<b>12,674,511</b>

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
PERSONAL SERVICE  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	28,153	29,425	28,279	28,279	28,279	28,279
Alcoholic Beverage Control, Division of	8,088	4,931	8,316	8,316	8,316	8,316
Economic Development, Department of	12,934	11,240	11,826	11,826	11,826	11,826
Olympic Regional Development Authority	5,500	5,338	5,338	5,338	5,338	5,338
<b>Functional Total</b>	<b>54,675</b>	<b>50,934</b>	<b>53,759</b>	<b>53,759</b>	<b>53,759</b>	<b>53,759</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	4,069	4,200	4,256	4,327	4,299	4,370
Environmental Conservation, Department of	94,779	89,320	94,955	95,666	101,937	101,937
Parks, Recreation and Historic Preservation, Office of	101,312	106,208	104,073	101,405	101,405	101,405
<b>Functional Total</b>	<b>200,160</b>	<b>199,728</b>	<b>203,284</b>	<b>201,398</b>	<b>207,641</b>	<b>207,712</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	8,478	8,868	9,046	9,046	9,046	9,046
Transportation, Department of	158,175	153,585	157,548	157,548	157,548	157,548
<b>Functional Total</b>	<b>166,653</b>	<b>162,453</b>	<b>166,594</b>	<b>166,594</b>	<b>166,594</b>	<b>166,594</b>
<b>HEALTH</b>						
Aging, Office for the	1,917	1,899	1,856	1,856	1,856	1,856
Health, Department of	139,954	131,500	146,022	151,584	154,079	154,443
<i>Essential Plan</i>	3,326	3,971	4,428	4,308	4,391	4,493
<i>Medicaid Administration</i>	34,960	39,400	40,361	46,043	48,455	48,717
<i>Public Health</i>	101,668	88,129	101,233	101,233	101,233	101,233
Medicaid Inspector General, Office of the	15,599	16,116	15,509	15,509	15,509	15,509
<b>Functional Total</b>	<b>157,470</b>	<b>149,515</b>	<b>163,387</b>	<b>168,949</b>	<b>171,444</b>	<b>171,808</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	83,069	238,608	206,980	192,323	194,958	197,577
<i>OCFS</i>	83,069	238,608	206,980	192,323	194,958	197,577
Housing and Community Renewal, Division of	3,228	4,042	3,888	3,797	3,797	3,797
Human Rights, Division of	9,543	9,109	8,744	8,411	8,411	8,411
Labor, Department of	84	69	56	56	56	56
National and Community Service	305	340	340	340	343	346
Temporary and Disability Assistance, Office of	64,862	67,997	70,106	67,432	67,432	67,432
<i>All Other</i>	64,862	67,997	70,106	67,432	67,432	67,432
<b>Functional Total</b>	<b>161,091</b>	<b>320,165</b>	<b>290,114</b>	<b>272,359</b>	<b>274,997</b>	<b>277,619</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	60,528	56,135	62,514	63,541	64,159	64,770
<i>OASAS</i>	23,279	21,042	26,925	27,627	27,916	28,165
<i>OASAS - Other</i>	37,249	35,093	35,589	35,914	36,243	36,605
Justice Center	33,333	27,165	19,270	24,201	24,522	24,841
Mental Health, Office of	1,117,318	1,080,157	1,079,569	1,100,343	1,114,732	1,129,899
<i>OMH</i>	286,101	307,632	309,055	315,553	319,732	323,978
<i>OMH - Other</i>	831,217	772,525	770,514	784,790	795,000	805,921
People with Developmental Disabilities, Office for	1,161,329	1,124,766	1,148,773	1,182,159	1,193,786	1,205,374
<i>OPWDD - Other</i>	1,161,329	1,124,766	1,148,773	1,182,159	1,193,786	1,205,374
<b>Functional Total</b>	<b>2,372,508</b>	<b>2,288,223</b>	<b>2,310,126</b>	<b>2,370,244</b>	<b>2,397,199</b>	<b>2,424,884</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	2,652	2,288	2,245	2,245	2,245	2,245
Corrections and Community Supervision, Department of	2,380,498	757,141	2,141,427	2,156,246	2,156,246	2,156,246
<i>DOCCS</i>	2,380,498	757,141	2,141,427	2,156,246	2,156,246	2,156,246
Criminal Justice Services, Division of	27,666	28,591	28,679	29,193	29,756	30,341
Homeland Security and Emergency Services, Division of	1,000	1,000	1,000	1,020	1,041	1,062
Judicial Conduct, Commission on	4,203	4,878	4,813	4,903	4,903	4,903
Military and Naval Affairs, Division of	14,158	12,155	14,615	14,908	15,207	15,511
State Police, Division of	661,291	357,389	668,682	686,258	686,258	686,258
Statewide Financial System	11,650	11,694	11,690	11,711	11,711	11,711
<b>Functional Total</b>	<b>3,103,118</b>	<b>1,175,136</b>	<b>2,873,151</b>	<b>2,906,484</b>	<b>2,907,367</b>	<b>2,908,277</b>
<b>HIGHER EDUCATION</b>						
Higher Education Services Corporation, New York State	0	500	500	500	500	500
State University of New York	52	42	70	70	70	70
<b>Functional Total</b>	<b>52</b>	<b>542</b>	<b>570</b>	<b>570</b>	<b>570</b>	<b>570</b>
<b>EDUCATION</b>						
Arts, Council on the	2,681	2,514	2,398	2,399	2,399	2,399
Education, Department of	32,211	27,275	26,107	26,107	26,107	26,107
<i>All Other</i>	32,211	27,275	26,107	26,107	26,107	26,107
<b>Functional Total</b>	<b>34,892</b>	<b>29,789</b>	<b>28,505</b>	<b>28,506</b>	<b>28,506</b>	<b>28,506</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	22,089	23,070	22,216	22,216	22,216	22,216
Civil Service, Department of	15,103	13,307	12,457	12,465	12,465	12,465
Deferred Compensation Board	35	33	32	32	32	32

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
PERSONAL SERVICE  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
Elections, State Board of	6,039	6,426	7,717	10,385	10,385	10,385
Employee Relations, Office of	5,789	6,293	6,177	6,177	6,177	6,177
Gaming Commission, New York State	3,254	1,875	2,344	2,162	2,163	2,163
General Services, Office of	36,171	37,267	39,044	39,820	40,612	40,612
Information Technology Services, Office of	296,582	278,555	297,162	299,828	299,828	299,828
Inspector General, Office of the	5,423	5,474	6,468	6,677	6,677	6,677
Labor Management Committees	8,420	5,698	5,487	5,487	5,487	5,487
Prevention of Domestic Violence, Office for	1,550	1,501	1,917	1,917	1,917	1,917
Public Employment Relations Board	3,214	3,262	3,112	3,112	3,112	3,112
Public Ethics, Joint Commission on	4,486	4,617	4,577	4,674	4,674	4,674
State, Department of	10,012	9,194	7,854	7,854	7,854	7,854
Tax Appeals, Division of	2,640	2,936	2,600	2,509	2,516	2,516
Taxation and Finance, Department of	214,530	208,673	200,315	194,760	195,360	195,360
Veterans' Services, Division of	5,546	5,566	5,492	5,299	5,342	5,386
Welfare Inspector General, Office of	630	590	646	659	659	659
<b>Functional Total</b>	<b>641,513</b>	<b>614,337</b>	<b>625,617</b>	<b>626,033</b>	<b>627,476</b>	<b>627,520</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	110,531	104,714	102,687	102,687	102,687	102,687
Executive Chamber	10,876	11,567	11,113	11,113	11,113	11,113
Judiciary	1,646,896	1,693,900	1,628,700	1,628,700	1,628,700	1,628,700
Law, Department of	101,472	98,132	94,886	94,886	94,886	94,886
Legislature	177,365	181,902	187,685	183,419	183,419	183,419
Lieutenant Governor, Office of the	431	543	523	523	523	523
<b>Functional Total</b>	<b>2,047,571</b>	<b>2,090,758</b>	<b>2,025,594</b>	<b>2,021,328</b>	<b>2,021,328</b>	<b>2,021,328</b>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	73	290,056	390,056	1,047,056	565,056	565,056
<b>Functional Total</b>	<b>73</b>	<b>290,056</b>	<b>390,056</b>	<b>1,047,056</b>	<b>565,056</b>	<b>565,056</b>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<b>8,939,776</b>	<b>7,371,636</b>	<b>9,130,757</b>	<b>9,863,280</b>	<b>9,421,937</b>	<b>9,453,633</b>

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
NON-PERSONAL SERVICE  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	7,548	4,481	4,118	3,918	3,918	3,918
Alcoholic Beverage Control, Division of	2,523	2,580	2,064	2,064	2,064	2,064
Economic Development, Department of	2,916	1,786	1,786	1,786	1,786	1,786
Olympic Regional Development Authority	4,188	6,188	6,066	6,066	6,066	6,066
<b>Functional Total</b>	<b>17,175</b>	<b>15,035</b>	<b>14,034</b>	<b>13,834</b>	<b>13,834</b>	<b>13,834</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	374	490	367	351	317	317
Environmental Conservation, Department of	15,510	22,947	23,098	23,098	23,089	23,098
Parks, Recreation and Historic Preservation, Office of	5,644	5,874	5,874	5,874	5,874	5,874
<b>Functional Total</b>	<b>21,528</b>	<b>29,311</b>	<b>29,339</b>	<b>29,323</b>	<b>29,280</b>	<b>29,289</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	2,084	3,718	3,784	3,784	3,784	3,784
Transportation, Department of	178,370	168,091	173,050	173,050	173,050	173,050
<b>Functional Total</b>	<b>180,454</b>	<b>171,809</b>	<b>176,834</b>	<b>176,834</b>	<b>176,834</b>	<b>176,834</b>
<b>HEALTH</b>						
Aging, Office for the	129	106	106	106	106	106
Health, Department of	783,355	(237,728)	285,345	254,727	257,636	259,553
<i>Essential Plan</i>	70,644	63,165	60,473	57,890	58,070	58,004
<i>Medicaid Administration</i>	172,239	168,444	195,520	167,485	170,214	172,197
<i>Public Health</i>	540,472	(469,337)	29,352	29,352	29,352	29,352
Medicaid Inspector General, Office of the	2,384	2,397	2,397	2,397	2,397	2,397
<b>Functional Total</b>	<b>785,868</b>	<b>(235,225)</b>	<b>287,848</b>	<b>257,230</b>	<b>260,139</b>	<b>262,056</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	45,841	82,138	75,945	69,878	71,894	73,936
<i>OCFS</i>	45,841	82,138	75,945	69,878	71,894	73,936
Housing and Community Renewal, Division of	4,506	372	372	372	372	372
Human Rights, Division of	1,505	537	436	419	419	419
Labor, Department of	192	255	260	260	260	260
National and Community Service	1	9	9	9	9	9
Temporary and Disability Assistance, Office of	78,166	49,160	50,069	48,153	48,153	48,153
<i>All Other</i>	78,166	49,160	50,069	48,153	48,153	48,153
<b>Functional Total</b>	<b>130,211</b>	<b>132,471</b>	<b>127,091</b>	<b>119,091</b>	<b>121,107</b>	<b>123,149</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	22,248	19,094	19,854	20,675	20,710	21,261
<i>OASAS</i>	7,543	6,878	6,757	7,073	7,303	7,555
<i>OASAS - Other</i>	14,705	12,216	13,097	13,602	13,407	13,706
Justice Center	8,074	8,892	9,127	9,357	9,584	9,812
Mental Health, Office of	274,325	248,463	268,005	281,148	294,566	308,294
<i>OMH</i>	68,575	35,858	36,907	38,366	40,206	44,050
<i>OMH - Other</i>	205,750	212,605	231,098	242,782	254,360	264,244
People with Developmental Disabilities, Office for	195,648	186,161	190,784	194,381	199,530	204,790
<i>OPWDD</i>	1	0	0	0	0	0
<i>OPWDD - Other</i>	195,647	186,161	190,784	194,381	199,530	204,790
<b>Functional Total</b>	<b>500,295</b>	<b>462,610</b>	<b>487,770</b>	<b>505,561</b>	<b>524,390</b>	<b>544,157</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	497	217	222	222	222	222
Corrections and Community Supervision, Department of	490,600	464,271	454,752	458,977	455,977	455,977
<i>DOCCS</i>	490,600	464,271	454,752	458,977	455,977	455,977
Criminal Justice Services, Division of	6,237	5,983	6,761	6,935	7,072	7,880
Judicial Conduct, Commission on	1,545	1,388	1,631	1,647	1,647	1,647
Judicial Nomination, Commission on	0	30	30	30	30	30
Judicial Screening Committees, New York State	6	38	38	38	38	38
Military and Naval Affairs, Division of	5,908	6,598	7,092	7,234	7,379	7,527
State Police, Division of	34,962	27,075	39,691	40,403	40,403	40,403
Statewide Financial System	19,867	16,152	16,348	15,845	15,845	15,845
<b>Functional Total</b>	<b>559,622</b>	<b>521,752</b>	<b>526,565</b>	<b>531,331</b>	<b>528,613</b>	<b>529,569</b>
<b>HIGHER EDUCATION</b>						
State University of New York	3,272	742	742	742	742	742
<b>Functional Total</b>	<b>3,272</b>	<b>742</b>	<b>742</b>	<b>742</b>	<b>742</b>	<b>742</b>
<b>EDUCATION</b>						
Arts, Council on the	1,570	1,465	1,421	1,267	1,267	1,267
Education, Department of	23,496	26,014	25,725	25,725	25,725	25,725
<i>All Other</i>	23,496	26,014	25,725	25,725	25,725	25,725
<b>Functional Total</b>	<b>25,066</b>	<b>27,479</b>	<b>27,146</b>	<b>26,992</b>	<b>26,992</b>	<b>26,992</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	1,838	679	679	679	679	679
Civil Service, Department of	1	0	800	800	860	860

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
NON-PERSONAL SERVICE  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
Deferred Compensation Board	1	25	25	25	25	25
Elections, State Board of	2,600	3,662	6,394	5,930	5,930	5,930
Employee Relations, Office of	91	111	111	112	112	112
Gaming Commission, New York State	1,268	3,062	3,003	2,873	2,873	2,873
General Services, Office of	65,818	34,978	37,381	36,875	37,583	37,583
Information Technology Services, Office of	243,613	236,683	238,602	247,094	247,094	247,094
Inspector General, Office of the	958	856	1,348	1,367	1,367	1,367
Labor Management Committees	22,146	26,627	27,585	28,346	29,123	29,123
Prevention of Domestic Violence, Office for	146	184	188	188	188	188
Public Employment Relations Board	166	213	176	176	176	176
Public Ethics, Joint Commission on	731	818	1,045	1,057	1,057	1,057
State, Department of	354	4,236	236	236	236	236
Tax Appeals, Division of	231	214	114	95	88	88
Taxation and Finance, Department of	40,017	42,740	41,436	41,436	41,436	41,436
Veterans' Services, Division of	661	187	187	160	184	208
Welfare Inspector General, Office of	10	77	107	109	109	109
<b>Functional Total</b>	<b>380,650</b>	<b>355,352</b>	<b>359,417</b>	<b>367,558</b>	<b>369,120</b>	<b>369,144</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	26,984	26,634	26,739	26,739	26,739	26,739
Executive Chamber	2,363	1,991	2,323	2,323	2,323	2,323
Judiciary	375,855	295,700	334,500	334,500	334,500	334,500
Law, Department of	8,595	9,544	9,544	9,544	9,544	9,544
Legislature	50,181	45,311	46,421	46,633	46,633	46,633
Lieutenant Governor, Office of the	87	47	67	67	67	67
<b>Functional Total</b>	<b>464,065</b>	<b>379,227</b>	<b>419,594</b>	<b>419,806</b>	<b>419,806</b>	<b>419,806</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	2	0	0	0	0	0
<b>Functional Total</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	45,736	1,382,893	(6,730)	468,270	525,270	725,306
<b>Functional Total</b>	<b>45,736</b>	<b>1,382,893</b>	<b>(6,730)</b>	<b>468,270</b>	<b>525,270</b>	<b>725,306</b>
<b>TOTAL NON-PERSONAL SERVICE SPENDING</b>	<b>3,113,944</b>	<b>3,243,456</b>	<b>2,449,650</b>	<b>2,916,572</b>	<b>2,996,127</b>	<b>3,220,878</b>

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
GENERAL STATE CHARGES  
(thousands of dollars)**

	<u>FY 2020 Actuals</u>	<u>FY 2021 Current</u>	<u>FY 2022 Proposed</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
<b>GENERAL GOVERNMENT</b>						
Labor Management Committees	6,386	5,000	5,000	5,000	5,000	5,000
<b>Functional Total</b>	<u>6,386</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>ELECTED OFFICIALS</b>						
Judiciary	789,456	744,746	848,617	848,617	813,993	799,101
<b>Functional Total</b>	<u>789,456</u>	<u>744,746</u>	<u>848,617</u>	<u>848,617</u>	<u>813,993</u>	<u>799,101</u>
<b>ALL OTHER CATEGORIES</b>						
General State Charges	6,655,088	5,329,841	7,830,260	8,413,563	8,884,319	9,964,887
Miscellaneous	2,775	4,420	4,420	4,420	4,420	4,420
<b>Functional Total</b>	<u>6,657,863</u>	<u>5,334,261</u>	<u>7,834,680</u>	<u>8,417,983</u>	<u>8,888,739</u>	<u>9,969,307</u>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<u><u>7,453,705</u></u>	<u><u>6,084,007</u></u>	<u><u>8,688,297</u></u>	<u><u>9,271,600</u></u>	<u><u>9,707,732</u></u>	<u><u>10,773,408</u></u>



**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Current	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
<b>Agriculture and Markets, Department of</b>	<b>76,530</b>	<b>63,789</b>	<b>65,883</b>	<b>65,718</b>	<b>65,718</b>	<b>65,718</b>
Local Assistance	35,047	21,922	25,176	25,176	25,176	25,176
State Operations	40,172	39,713	38,446	38,246	38,246	38,246
Personal Service	30,677	32,750	31,779	31,779	31,779	31,779
Non-Personal Service/Indirect Costs	9,495	6,963	6,667	6,467	6,467	6,467
General State Charges	1,311	2,154	2,261	2,296	2,296	2,296
<b>Alcoholic Beverage Control, Division of</b>	<b>10,611</b>	<b>7,511</b>	<b>31,708</b>	<b>39,294</b>	<b>42,233</b>	<b>42,593</b>
State Operations	10,611	7,511	27,602	32,252	33,326	33,686
Personal Service	8,088	4,931	15,693	20,184	22,820	23,180
Non-Personal Service/Indirect Costs	2,523	2,580	11,909	12,068	10,506	10,506
General State Charges	0	0	4,106	7,042	8,907	8,907
<b>Economic Development, Department of</b>	<b>53,059</b>	<b>58,685</b>	<b>62,049</b>	<b>62,049</b>	<b>62,049</b>	<b>62,049</b>
Local Assistance	36,019	43,681	46,459	46,459	46,459	46,459
State Operations	17,040	14,976	15,562	15,562	15,562	15,562
Personal Service	12,934	11,343	11,929	11,929	11,929	11,929
Non-Personal Service/Indirect Costs	4,106	3,633	3,633	3,633	3,633	3,633
General State Charges	0	28	28	28	28	28
<b>Empire State Development Corporation</b>	<b>105,126</b>	<b>58,800</b>	<b>58,800</b>	<b>58,800</b>	<b>58,800</b>	<b>58,800</b>
Local Assistance	105,126	58,800	58,800	58,800	58,800	58,800
<b>Financial Services, Department of</b>	<b>371,795</b>	<b>381,780</b>	<b>389,979</b>	<b>389,279</b>	<b>389,279</b>	<b>389,279</b>
Local Assistance	55,146	61,581	67,384	67,384	67,384	67,384
State Operations	218,385	209,220	208,344	207,644	207,644	207,644
Personal Service	157,002	154,040	153,893	153,893	153,893	153,893
Non-Personal Service/Indirect Costs	61,383	55,180	54,451	53,751	53,751	53,751
General State Charges	98,264	110,979	114,251	114,251	114,251	114,251
<b>Olympic Regional Development Authority</b>	<b>11,956</b>	<b>11,676</b>	<b>11,554</b>	<b>11,554</b>	<b>11,554</b>	<b>11,554</b>
Local Assistance	2,268	0	0	0	0	0
State Operations	9,688	11,676	11,554	11,554	11,554	11,554
Personal Service	5,500	5,338	5,338	5,338	5,338	5,338
Non-Personal Service/Indirect Costs	4,188	6,338	6,216	6,216	6,216	6,216
<b>Public Service Department</b>	<b>79,617</b>	<b>87,723</b>	<b>82,239</b>	<b>81,099</b>	<b>81,099</b>	<b>81,099</b>
Local Assistance	1,341	3,100	60	60	60	60
State Operations	51,122	53,426	51,406	49,740	49,740	49,740
Personal Service	42,684	46,025	44,550	44,577	44,577	44,577
Non-Personal Service/Indirect Costs	8,438	7,401	6,856	5,163	5,163	5,163
General State Charges	27,154	31,197	30,773	31,299	31,299	31,299
<b>Functional Total</b>	<b>708,694</b>	<b>669,964</b>	<b>702,212</b>	<b>707,793</b>	<b>710,732</b>	<b>711,092</b>
<b>PARKS AND THE ENVIRONMENT</b>						
<b>Adirondack Park Agency</b>	<b>4,443</b>	<b>4,690</b>	<b>4,623</b>	<b>4,678</b>	<b>4,616</b>	<b>4,687</b>
State Operations	4,443	4,690	4,623	4,678	4,616	4,687
Personal Service	4,069	4,200	4,256	4,327	4,299	4,370
Non-Personal Service/Indirect Costs	374	490	367	351	317	317
<b>Environmental Conservation, Department of</b>	<b>266,117</b>	<b>266,488</b>	<b>268,659</b>	<b>263,204</b>	<b>254,918</b>	<b>254,927</b>
Local Assistance	2,202	1,478	1,247	978	978	978
State Operations	216,331	217,625	221,290	215,788	215,270	215,279
Personal Service	179,044	180,842	183,709	178,163	178,027	178,027
Non-Personal Service/Indirect Costs	37,287	36,783	37,581	37,625	37,243	37,252
General State Charges	47,584	47,385	46,122	46,438	38,670	38,670
<b>Parks, Recreation and Historic Preservation, Office of</b>	<b>175,540</b>	<b>165,357</b>	<b>164,167</b>	<b>161,499</b>	<b>161,499</b>	<b>161,499</b>
Local Assistance	6,028	3,750	3,750	3,750	3,750	3,750
State Operations	164,815	160,896	159,012	156,344	156,344	156,344
Personal Service	126,957	134,540	132,656	129,988	129,988	129,988
Non-Personal Service/Indirect Costs	37,858	26,356	26,356	26,356	26,356	26,356
General State Charges	4,697	711	1,405	1,405	1,405	1,405
<b>Functional Total</b>	<b>446,100</b>	<b>436,535</b>	<b>437,449</b>	<b>429,381</b>	<b>421,033</b>	<b>421,113</b>
<b>TRANSPORTATION</b>						
<b>Motor Vehicles, Department of</b>	<b>82,879</b>	<b>80,727</b>	<b>80,685</b>	<b>80,685</b>	<b>80,685</b>	<b>80,685</b>
Local Assistance	0	0	(375)	(375)	(375)	(375)
State Operations	60,446	54,764	54,445	54,445	54,445	54,445
Personal Service	44,731	44,207	44,497	44,497	44,497	44,497
Non-Personal Service/Indirect Costs	15,715	10,557	9,948	9,948	9,948	9,948
General State Charges	22,433	25,963	26,615	26,615	26,615	26,615
<b>Transportation, Department of</b>	<b>3,835,340</b>	<b>3,981,607</b>	<b>3,844,431</b>	<b>3,958,701</b>	<b>4,044,544</b>	<b>4,041,081</b>
Local Assistance	3,488,416	3,648,513	3,502,799	3,617,034	3,702,842	3,699,342
State Operations	345,088	330,682	339,509	339,509	339,509	339,509
Personal Service	161,055	157,036	160,896	160,896	160,896	160,896
Non-Personal Service/Indirect Costs	184,033	173,646	178,613	178,613	178,613	178,613
General State Charges	1,836	2,412	2,123	2,158	2,193	2,230
<b>Functional Total</b>	<b>3,918,219</b>	<b>4,062,334</b>	<b>3,925,116</b>	<b>4,039,386</b>	<b>4,125,229</b>	<b>4,121,766</b>
<b>HEALTH</b>						

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Current	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>Aging, Office for the</b>	<b>137,607</b>	<b>136,311</b>	<b>136,269</b>	<b>141,323</b>	<b>146,506</b>	<b>151,818</b>
Local Assistance	135,561	134,306	134,307	139,361	144,544	149,856
State Operations	2,046	2,005	1,962	1,962	1,962	1,962
Personal Service	1,917	1,899	1,856	1,856	1,856	1,856
Non-Personal Service/Indirect Costs	129	106	106	106	106	106
<b>Health, Department of</b>	<b>24,670,635</b>	<b>21,235,668</b>	<b>25,211,454</b>	<b>27,255,360</b>	<b>28,238,883</b>	<b>29,071,151</b>
<b>Medical Assistance</b>	<b>21,224,760</b>	<b>18,831,380</b>	<b>22,414,707</b>	<b>24,509,236</b>	<b>25,517,164</b>	<b>26,337,523</b>
Local Assistance	21,224,760	18,831,380	22,414,707	24,509,236	25,517,164	26,337,523
<b>Essential Plan</b>	<b>73,970</b>	<b>67,136</b>	<b>64,901</b>	<b>62,198</b>	<b>62,461</b>	<b>62,497</b>
State Operations	73,970	67,136	64,901	62,198	62,461	62,497
Personal Service	3,326	3,971	4,428	4,308	4,391	4,493
Non-Personal Service/Indirect Costs	70,644	63,165	60,473	57,890	58,070	58,004
<b>Medicaid Administration</b>	<b>738,152</b>	<b>675,781</b>	<b>689,719</b>	<b>653,682</b>	<b>645,641</b>	<b>647,886</b>
Local Assistance	530,424	466,502	452,297	438,613	425,431	425,431
State Operations	207,526	208,737	236,841	214,488	219,629	221,874
Personal Service	35,276	40,243	41,271	46,953	49,365	49,627
Non-Personal Service/Indirect Costs	172,250	168,494	195,570	167,535	170,264	172,247
General State Charges	202	542	581	581	581	581
<b>Public Health</b>	<b>2,633,753</b>	<b>1,661,371</b>	<b>2,042,127</b>	<b>2,030,244</b>	<b>2,013,617</b>	<b>2,023,245</b>
Local Assistance	1,669,065	1,713,304	1,594,698	1,595,367	1,576,480	1,588,143
State Operations	928,668	(89,248)	407,369	394,716	396,878	395,087
Personal Service	240,016	223,254	239,158	239,207	239,346	239,028
Non-Personal Service/Indirect Costs	688,652	(312,502)	168,211	155,509	157,532	156,059
General State Charges	36,020	37,315	40,060	40,161	40,259	40,015
<b>Medicaid Inspector General, Office of the</b>	<b>17,983</b>	<b>18,513</b>	<b>17,906</b>	<b>17,906</b>	<b>17,906</b>	<b>17,906</b>
State Operations	17,983	18,513	17,906	17,906	17,906	17,906
Personal Service	15,599	16,116	15,509	15,509	15,509	15,509
Non-Personal Service/Indirect Costs	2,384	2,397	2,397	2,397	2,397	2,397
<b>Functional Total</b>	<b>24,826,225</b>	<b>21,390,492</b>	<b>25,365,629</b>	<b>27,414,589</b>	<b>28,403,295</b>	<b>29,240,875</b>
<b>SOCIAL WELFARE</b>						
<b>Children and Family Services, Office of</b>	<b>1,342,973</b>	<b>2,124,899</b>	<b>1,785,961</b>	<b>1,763,868</b>	<b>1,768,867</b>	<b>1,773,882</b>
<b>OCFS</b>	<b>1,305,758</b>	<b>2,054,041</b>	<b>1,711,724</b>	<b>1,689,631</b>	<b>1,694,630</b>	<b>1,699,645</b>
Local Assistance	1,156,746	1,712,018	1,407,231	1,405,862	1,405,862	1,405,862
State Operations	146,381	339,773	302,227	281,503	286,502	291,517
Personal Service	86,540	242,091	210,429	195,772	198,440	201,092
Non-Personal Service/Indirect Costs	59,841	97,682	91,798	85,731	88,062	90,425
General State Charges	2,631	2,250	2,266	2,266	2,266	2,266
<b>OCFS - Other</b>	<b>37,215</b>	<b>70,858</b>	<b>74,237</b>	<b>74,237</b>	<b>74,237</b>	<b>74,237</b>
Local Assistance	37,215	70,858	74,237	74,237	74,237	74,237
<b>Housing and Community Renewal, Division of</b>	<b>102,272</b>	<b>22,861</b>	<b>45,109</b>	<b>63,349</b>	<b>64,017</b>	<b>64,706</b>
Local Assistance	30,427	3,835	25,387	44,226	44,894	45,583
State Operations	52,701	16,505	15,878	15,279	15,279	15,279
Personal Service	39,887	15,933	15,306	14,707	14,707	14,707
Non-Personal Service/Indirect Costs	12,814	572	572	572	572	572
General State Charges	19,144	2,521	3,844	3,844	3,844	3,844
<b>Human Rights, Division of</b>	<b>11,048</b>	<b>9,646</b>	<b>9,180</b>	<b>8,830</b>	<b>8,830</b>	<b>8,830</b>
State Operations	11,048	9,646	9,180	8,830	8,830	8,830
Personal Service	9,543	9,109	8,744	8,411	8,411	8,411
Non-Personal Service/Indirect Costs	1,505	537	436	419	419	419
<b>Labor, Department of</b>	<b>93,925</b>	<b>67,264</b>	<b>121,583</b>	<b>69,966</b>	<b>69,966</b>	<b>69,966</b>
Local Assistance	25,517	2,400	55,150	5,150	5,150	5,150
State Operations	47,559	44,397	43,428	41,811	41,811	41,811
Personal Service	32,931	31,405	30,168	28,551	28,551	28,551
Non-Personal Service/Indirect Costs	14,628	12,992	13,260	13,260	13,260	13,260
General State Charges	20,849	20,467	23,005	23,005	23,005	23,005
<b>National and Community Service</b>	<b>655</b>	<b>781</b>	<b>781</b>	<b>781</b>	<b>784</b>	<b>787</b>
Local Assistance	349	432	432	432	432	432
State Operations	306	349	349	349	352	355
Personal Service	305	340	340	340	343	346
Non-Personal Service/Indirect Costs	1	9	9	9	9	9
<b>Temporary and Disability Assistance, Office of</b>	<b>1,305,567</b>	<b>1,529,433</b>	<b>1,408,445</b>	<b>1,616,685</b>	<b>1,644,640</b>	<b>1,630,621</b>
<b>Welfare Assistance</b>	<b>1,065,325</b>	<b>1,321,654</b>	<b>1,275,615</b>	<b>1,258,976</b>	<b>1,250,131</b>	<b>1,217,312</b>
Local Assistance	1,065,325	1,321,654	1,275,615	1,258,976	1,250,131	1,217,312
<b>All Other</b>	<b>240,242</b>	<b>207,779</b>	<b>132,830</b>	<b>357,709</b>	<b>394,509</b>	<b>413,309</b>
Local Assistance	96,214	90,294	12,327	241,796	278,596	297,396
State Operations	143,963	117,357	120,375	115,785	115,785	115,785
Personal Service	64,862	67,997	70,106	67,432	67,432	67,432
Non-Personal Service/Indirect Costs	79,101	49,360	50,269	48,353	48,353	48,353
General State Charges	65	128	128	128	128	128
<b>Functional Total</b>	<b>2,856,440</b>	<b>3,754,884</b>	<b>3,371,059</b>	<b>3,523,479</b>	<b>3,557,104</b>	<b>3,548,792</b>
<b>MENTAL HYGIENE</b>						

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>Addiction Services and Supports, Office of</b>	<b>452,774</b>	<b>439,063</b>	<b>444,695</b>	<b>477,488</b>	<b>496,074</b>	<b>511,674</b>
<b>OASAS</b>	<b>379,495</b>	<b>370,429</b>	<b>374,684</b>	<b>406,647</b>	<b>425,099</b>	<b>440,038</b>
Local Assistance	342,230	336,038	334,516	365,280	383,017	397,271
State Operations	37,265	34,391	40,168	41,367	42,082	42,767
Personal Service	23,279	21,042	26,925	27,627	27,916	28,165
Non-Personal Service/Indirect Costs	13,986	13,349	13,243	13,740	14,166	14,602
<b>OASAS - Other</b>	<b>73,279</b>	<b>68,634</b>	<b>70,011</b>	<b>70,841</b>	<b>70,975</b>	<b>71,636</b>
Local Assistance	21,325	21,325	21,325	21,325	21,325	21,325
State Operations	51,954	47,309	48,686	49,516	49,650	50,311
Personal Service	37,249	35,093	35,589	35,914	36,243	36,605
Non-Personal Service/Indirect Costs	14,705	12,216	13,097	13,602	13,407	13,706
<b>Justice Center</b>	<b>43,601</b>	<b>39,055</b>	<b>31,210</b>	<b>36,408</b>	<b>36,995</b>	<b>37,573</b>
Local Assistance	649	649	419	419	419	419
State Operations	42,363	37,519	29,881	35,056	35,618	36,180
Personal Service	34,257	28,587	20,705	25,649	25,984	26,318
Non-Personal Service/Indirect Costs	8,106	8,932	9,176	9,407	9,634	9,862
General State Charges	589	887	910	933	958	974
<b>Mental Health, Office of</b>	<b>2,715,731</b>	<b>2,585,908</b>	<b>2,812,489</b>	<b>2,924,093</b>	<b>2,995,532</b>	<b>3,077,721</b>
<b>OMH</b>	<b>1,390,257</b>	<b>1,489,472</b>	<b>1,501,058</b>	<b>1,578,058</b>	<b>1,625,903</b>	<b>1,679,310</b>
Local Assistance	1,032,812	1,140,537	1,149,651	1,218,694	1,260,520	1,305,837
State Operations	357,445	348,935	351,407	359,364	365,383	373,473
Personal Service	286,101	307,735	309,158	315,656	319,835	324,081
Non-Personal Service/Indirect Costs	71,344	41,200	42,249	43,708	45,548	49,392
<b>OMH - Other</b>	<b>1,325,474</b>	<b>1,096,436</b>	<b>1,311,431</b>	<b>1,346,035</b>	<b>1,369,629</b>	<b>1,398,411</b>
Local Assistance	288,507	111,306	309,819	318,463	320,269	328,246
State Operations	1,036,967	985,130	1,001,612	1,027,572	1,049,360	1,070,165
Personal Service	831,217	772,525	770,514	784,790	795,000	805,921
Non-Personal Service/Indirect Costs	205,750	212,605	231,098	242,782	254,360	264,244
<b>Mental Hygiene, Department of</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(22,594)</b>	<b>(22,594)</b>
Debt Service	0	0	0	0	(22,594)	(22,594)
<b>People with Developmental Disabilities, Office for</b>	<b>3,098,722</b>	<b>1,775,204</b>	<b>2,878,481</b>	<b>2,837,236</b>	<b>3,396,266</b>	<b>3,620,717</b>
<b>OPWDD</b>	<b>408,356</b>	<b>353,046</b>	<b>319,564</b>	<b>315,762</b>	<b>349,782</b>	<b>383,423</b>
Local Assistance	408,279	352,843	319,361	315,559	349,579	383,220
State Operations	77	203	203	203	203	203
Non-Personal Service/Indirect Costs	77	203	203	203	203	203
<b>OPWDD - Other</b>	<b>2,690,366</b>	<b>1,422,158</b>	<b>2,558,917</b>	<b>2,521,474</b>	<b>3,046,484</b>	<b>3,237,294</b>
Local Assistance	1,333,390	111,231	1,219,360	1,144,934	1,653,168	1,827,130
State Operations	1,356,976	1,310,927	1,339,557	1,376,540	1,393,316	1,410,164
Personal Service	1,161,329	1,124,766	1,148,773	1,182,159	1,193,786	1,205,374
Non-Personal Service/Indirect Costs	195,647	186,161	190,784	194,381	199,530	204,790
<b>Functional Total</b>	<b>6,310,828</b>	<b>4,839,230</b>	<b>6,166,875</b>	<b>6,275,225</b>	<b>6,902,273</b>	<b>7,225,091</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
<b>Correction, Commission of</b>	<b>3,149</b>	<b>2,505</b>	<b>2,467</b>	<b>2,467</b>	<b>2,467</b>	<b>2,467</b>
State Operations	3,149	2,505	2,467	2,467	2,467	2,467
Personal Service	2,652	2,288	2,245	2,245	2,245	2,245
Non-Personal Service/Indirect Costs	497	217	222	222	222	222
<b>Corrections and Community Supervision, Department of</b>	<b>2,878,884</b>	<b>1,231,200</b>	<b>2,603,967</b>	<b>2,623,036</b>	<b>2,620,036</b>	<b>2,620,036</b>
<b>DOCCS</b>	<b>2,878,884</b>	<b>1,229,200</b>	<b>2,603,967</b>	<b>2,623,036</b>	<b>2,620,036</b>	<b>2,620,036</b>
Local Assistance	6,336	4,836	4,836	4,836	4,836	4,836
State Operations	2,872,407	1,224,258	2,599,025	2,618,094	2,615,094	2,615,094
Personal Service	2,380,718	757,360	2,141,646	2,156,469	2,156,469	2,156,469
Non-Personal Service/Indirect Costs	491,689	466,898	457,379	461,625	458,625	458,625
General State Charges	141	106	106	106	106	106
<b>DOCCS - Other</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Local Assistance	0	2,000	0	0	0	0
<b>Criminal Justice Services, Division of</b>	<b>210,316</b>	<b>218,246</b>	<b>239,739</b>	<b>200,483</b>	<b>201,248</b>	<b>202,707</b>
Local Assistance	174,934	182,635	202,171	162,171	162,171	162,171
State Operations	35,382	35,611	37,568	38,312	39,077	40,536
Personal Service	27,813	28,981	29,066	29,580	30,151	30,744
Non-Personal Service/Indirect Costs	7,569	6,630	8,502	8,732	8,926	9,792
<b>Homeland Security and Emergency Services, Division of</b>	<b>75,316</b>	<b>89,612</b>	<b>108,868</b>	<b>142,289</b>	<b>144,831</b>	<b>145,649</b>
Local Assistance	33,693	56,042	68,739	101,325	103,013	103,013
State Operations	40,957	32,890	39,256	40,091	40,945	41,763
Personal Service	28,927	23,637	29,577	30,133	30,789	31,405
Non-Personal Service/Indirect Costs	12,030	9,253	9,679	9,958	10,156	10,358
General State Charges	666	680	873	873	873	873
<b>Indigent Legal Services, Office of</b>	<b>90,265</b>	<b>213,432</b>	<b>226,463</b>	<b>276,550</b>	<b>290,449</b>	<b>290,610</b>
Local Assistance	85,503	207,000	220,000	270,000	283,762	283,762
State Operations	3,117	4,276	4,297	4,358	4,446	4,534
Personal Service	2,620	3,440	3,455	3,524	3,595	3,666
Non-Personal Service/Indirect Costs	497	836	842	834	851	868
General State Charges	1,645	2,156	2,166	2,192	2,241	2,314

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Current	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>Judicial Conduct, Commission on</b>	<b>5,748</b>	<b>6,266</b>	<b>6,444</b>	<b>6,550</b>	<b>6,550</b>	<b>6,550</b>
State Operations	5,748	6,266	6,444	6,550	6,550	6,550
Personal Service	4,203	4,878	4,813	4,903	4,903	4,903
Non-Personal Service/Indirect Costs	1,545	1,388	1,631	1,647	1,647	1,647
<b>Judicial Nomination, Commission on</b>	<b>0</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
State Operations	0	30	30	30	30	30
Non-Personal Service/Indirect Costs	0	30	30	30	30	30
<b>Judicial Screening Committees, New York State</b>	<b>6</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>
State Operations	6	38	38	38	38	38
Non-Personal Service/Indirect Costs	6	38	38	38	38	38
<b>Military and Naval Affairs, Division of</b>	<b>26,112</b>	<b>23,228</b>	<b>26,420</b>	<b>26,878</b>	<b>27,415</b>	<b>27,957</b>
Local Assistance	885	820	886	904	923	941
State Operations	25,227	22,408	25,524	25,964	26,482	27,006
Personal Service	14,158	12,155	14,776	15,073	15,376	15,683
Non-Personal Service/Indirect Costs	11,069	10,253	10,748	10,891	11,106	11,323
General State Charges	0	0	10	10	10	10
<b>State Police, Division of</b>	<b>800,259</b>	<b>495,287</b>	<b>819,866</b>	<b>839,528</b>	<b>839,528</b>	<b>839,528</b>
Local Assistance	15	0	0	0	0	0
State Operations	773,899	466,334	790,543	810,005	810,005	810,005
Personal Service	709,801	407,521	719,052	737,678	737,678	737,678
Non-Personal Service/Indirect Costs	64,098	58,813	71,491	72,327	72,327	72,327
General State Charges	26,345	28,953	29,323	29,523	29,523	29,523
<b>Statewide Financial System</b>	<b>31,517</b>	<b>27,846</b>	<b>28,038</b>	<b>27,556</b>	<b>27,556</b>	<b>27,556</b>
State Operations	31,517	27,846	28,038	27,556	27,556	27,556
Personal Service	11,650	11,694	11,690	11,711	11,711	11,711
Non-Personal Service/Indirect Costs	19,867	16,152	16,348	15,845	15,845	15,845
<b>Victim Services, Office of</b>	<b>30,913</b>	<b>33,078</b>	<b>33,876</b>	<b>33,876</b>	<b>33,876</b>	<b>33,876</b>
Local Assistance	25,496	27,744	28,398	28,398	28,398	28,398
State Operations	3,757	3,684	3,795	3,795	3,795	3,795
Personal Service	3,119	3,173	3,122	3,122	3,122	3,122
Non-Personal Service/Indirect Costs	638	511	673	673	673	673
General State Charges	1,660	1,650	1,683	1,683	1,683	1,683
<b>Functional Total</b>	<b>4,152,485</b>	<b>2,340,768</b>	<b>4,096,216</b>	<b>4,179,281</b>	<b>4,194,024</b>	<b>4,197,004</b>
<b>HIGHER EDUCATION</b>						
<b>City University of New York</b>	<b>1,035,366</b>	<b>2,406,390</b>	<b>1,554,274</b>	<b>1,592,853</b>	<b>1,635,437</b>	<b>1,674,774</b>
Local Assistance	933,466	2,273,734	1,554,274	1,592,853	1,635,437	1,674,774
State Operations	101,696	132,506	0	0	0	0
Personal Service	48,676	84,145	0	0	0	0
Non-Personal Service/Indirect Costs	53,020	48,361	0	0	0	0
General State Charges	204	150	0	0	0	0
<b>Higher Education - Miscellaneous</b>	<b>609</b>	<b>441</b>	<b>441</b>	<b>441</b>	<b>441</b>	<b>441</b>
State Operations	428	291	291	291	291	291
Personal Service	283	198	198	198	198	198
Non-Personal Service/Indirect Costs	145	93	93	93	93	93
General State Charges	181	150	150	150	150	150
<b>Higher Education Services Corporation, New York State</b>	<b>986,171</b>	<b>791,260</b>	<b>820,566</b>	<b>833,874</b>	<b>842,514</b>	<b>855,474</b>
Local Assistance	950,474	755,623	783,272	796,580	805,220	818,180
State Operations	29,082	29,424	30,475	30,475	30,475	30,475
Personal Service	10,530	10,302	11,353	11,353	11,353	11,353
Non-Personal Service/Indirect Costs	18,552	19,122	19,122	19,122	19,122	19,122
General State Charges	6,615	6,213	6,819	6,819	6,819	6,819
<b>State University of New York</b>	<b>7,244,706</b>	<b>7,287,654</b>	<b>7,262,263</b>	<b>7,380,807</b>	<b>7,478,955</b>	<b>7,553,127</b>
Local Assistance	478,769	437,125	425,696	424,292	424,292	424,292
State Operations	6,324,242	6,327,351	6,308,889	6,404,231	6,483,443	6,543,860
Personal Service	4,079,009	4,246,553	4,173,558	4,241,642	4,293,218	4,331,428
Non-Personal Service/Indirect Costs	2,245,233	2,080,798	2,135,331	2,162,589	2,190,225	2,212,432
General State Charges	441,695	523,178	527,678	552,284	571,220	584,975
<b>Functional Total</b>	<b>9,266,852</b>	<b>10,485,745</b>	<b>9,637,544</b>	<b>9,807,975</b>	<b>9,957,347</b>	<b>10,083,816</b>
<b>EDUCATION</b>						
<b>Arts, Council on the</b>	<b>48,264</b>	<b>44,912</b>	<b>44,752</b>	<b>44,599</b>	<b>44,599</b>	<b>44,599</b>
Local Assistance	44,013	40,933	40,933	40,933	40,933	40,933
State Operations	4,251	3,979	3,819	3,666	3,666	3,666
Personal Service	2,681	2,514	2,398	2,399	2,399	2,399
Non-Personal Service/Indirect Costs	1,570	1,465	1,421	1,267	1,267	1,267
<b>Education, Department of</b>	<b>32,048,137</b>	<b>31,173,001</b>	<b>29,569,083</b>	<b>30,921,389</b>	<b>32,021,894</b>	<b>33,125,969</b>
<b>School Aid</b>	<b>27,230,042</b>	<b>26,720,081</b>	<b>26,552,740</b>	<b>27,848,510</b>	<b>28,957,148</b>	<b>30,063,711</b>
Local Assistance	27,230,042	26,720,081	26,552,740	27,848,510	28,957,148	30,063,711
<b>School Aid – Other</b>	<b>137,708</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Current	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Local Assistance	137,708	140,000	140,000	140,000	140,000	140,000
<b>STAR Property Tax Relief</b>	<b>2,183,689</b>	<b>2,030,377</b>	<b>586,503</b>	<b>489,479</b>	<b>404,525</b>	<b>318,508</b>
Local Assistance	2,183,689	2,030,377	586,503	489,479	404,525	318,508
<b>Special Education Categorical Programs</b>	<b>1,330,673</b>	<b>1,312,221</b>	<b>1,353,740</b>	<b>1,421,593</b>	<b>1,485,425</b>	<b>1,551,037</b>
Local Assistance	1,330,673	1,312,221	1,353,740	1,421,593	1,485,425	1,551,037
<b>All Other</b>	<b>1,166,025</b>	<b>970,322</b>	<b>936,100</b>	<b>1,021,807</b>	<b>1,034,796</b>	<b>1,052,713</b>
Local Assistance	987,856	784,803	755,519	841,551	854,482	872,024
State Operations	140,930	145,845	142,170	142,119	142,119	142,119
Personal Service	90,098	91,039	87,499	87,499	87,499	87,499
Non-Personal Service/Indirect Costs	50,832	54,806	54,671	54,620	54,620	54,620
General State Charges	37,239	39,674	38,411	38,137	38,195	38,570
<b>Functional Total</b>	<b>32,096,401</b>	<b>31,217,913</b>	<b>29,613,835</b>	<b>30,965,988</b>	<b>32,066,493</b>	<b>33,170,568</b>
<b>GENERAL GOVERNMENT</b>						
<b>Budget, Division of the</b>	<b>28,955</b>	<b>29,495</b>	<b>29,307</b>	<b>29,307</b>	<b>29,307</b>	<b>29,307</b>
State Operations	27,999	27,778	27,650	27,650	27,650	27,650
Personal Service	23,615	25,511	24,567	24,567	24,567	24,567
Non-Personal Service/Indirect Costs	4,384	2,267	3,083	3,083	3,083	3,083
General State Charges	956	1,717	1,657	1,657	1,657	1,657
<b>Civil Service, Department of</b>	<b>15,490</b>	<b>14,239</b>	<b>14,605</b>	<b>14,626</b>	<b>14,686</b>	<b>14,686</b>
Local Assistance	78	300	300	300	300	300
State Operations	15,294	13,695	14,064	14,081	14,141	14,141
Personal Service	15,287	13,683	12,822	12,830	12,830	12,830
Non-Personal Service/Indirect Costs	7	12	1,242	1,251	1,311	1,311
General State Charges	118	244	241	245	245	245
<b>Deferred Compensation Board</b>	<b>733</b>	<b>833</b>	<b>837</b>	<b>841</b>	<b>841</b>	<b>841</b>
State Operations	473	586	585	585	585	585
Personal Service	441	414	413	413	413	413
Non-Personal Service/Indirect Costs	32	172	172	172	172	172
General State Charges	260	247	252	256	256	256
<b>Elections, State Board of</b>	<b>10,261</b>	<b>22,751</b>	<b>15,111</b>	<b>16,315</b>	<b>16,315</b>	<b>16,315</b>
Local Assistance	1,352	7,663	1,000	0	0	0
State Operations	8,909	15,088	14,111	16,315	16,315	16,315
Personal Service	6,039	6,426	7,717	10,385	10,385	10,385
Non-Personal Service/Indirect Costs	2,870	8,662	6,394	5,930	5,930	5,930
<b>Employee Relations, Office of</b>	<b>5,880</b>	<b>6,404</b>	<b>6,288</b>	<b>6,289</b>	<b>6,289</b>	<b>6,289</b>
State Operations	5,880	6,404	6,288	6,289	6,289	6,289
Personal Service	5,789	6,293	6,177	6,177	6,177	6,177
Non-Personal Service/Indirect Costs	91	111	111	112	112	112
<b>Gaming Commission, New York State</b>	<b>165,136</b>	<b>239,025</b>	<b>169,667</b>	<b>177,616</b>	<b>191,385</b>	<b>195,694</b>
Local Assistance	97,809	171,454	92,915	103,262	117,021	121,327
State Operations	50,264	49,677	58,004	55,606	55,616	55,619
Personal Service	34,014	32,418	32,782	31,366	31,372	31,374
Non-Personal Service/Indirect Costs	16,250	17,259	25,222	24,240	24,244	24,245
General State Charges	17,063	17,894	18,748	18,748	18,748	18,748
<b>General Services, Office of</b>	<b>117,857</b>	<b>76,777</b>	<b>81,160</b>	<b>81,505</b>	<b>83,005</b>	<b>83,005</b>
State Operations	112,884	76,266	80,585	80,920	82,420	82,420
Personal Service	41,123	38,039	39,915	40,691	41,483	41,483
Non-Personal Service/Indirect Costs	71,761	38,227	40,670	40,229	40,937	40,937
General State Charges	4,973	511	575	585	585	585
<b>Information Technology Services, Office of</b>	<b>540,195</b>	<b>515,238</b>	<b>535,764</b>	<b>546,922</b>	<b>546,922</b>	<b>546,922</b>
State Operations	540,195	515,238	535,764	546,922	546,922	546,922
Personal Service	296,582	278,555	297,162	299,828	299,828	299,828
Non-Personal Service/Indirect Costs	243,613	236,683	238,602	247,094	247,094	247,094
<b>Inspector General, Office of the</b>	<b>6,381</b>	<b>6,330</b>	<b>7,816</b>	<b>8,044</b>	<b>8,044</b>	<b>8,044</b>
State Operations	6,381	6,330	7,816	8,044	8,044	8,044
Personal Service	5,423	5,474	6,468	6,677	6,677	6,677
Non-Personal Service/Indirect Costs	958	856	1,348	1,367	1,367	1,367
<b>Labor Management Committees</b>	<b>37,107</b>	<b>37,631</b>	<b>38,378</b>	<b>39,139</b>	<b>39,916</b>	<b>39,916</b>
State Operations	30,721	32,631	33,378	34,139	34,916	34,916
Personal Service	8,420	5,698	5,487	5,487	5,487	5,487
Non-Personal Service/Indirect Costs	22,301	26,933	27,891	28,652	29,429	29,429
General State Charges	6,386	5,000	5,000	5,000	5,000	5,000
<b>Prevention of Domestic Violence, Office for</b>	<b>2,984</b>	<b>3,075</b>	<b>8,022</b>	<b>8,022</b>	<b>8,022</b>	<b>8,022</b>
Local Assistance	1,288	1,385	5,912	5,912	5,912	5,912
State Operations	1,696	1,690	2,110	2,110	2,110	2,110
Personal Service	1,550	1,501	1,917	1,917	1,917	1,917
Non-Personal Service/Indirect Costs	146	189	193	193	193	193
<b>Public Employment Relations Board</b>	<b>3,401</b>	<b>3,520</b>	<b>3,333</b>	<b>3,333</b>	<b>3,333</b>	<b>3,333</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>State Operations</b>	<b>3,401</b>	<b>3,520</b>	<b>3,333</b>	<b>3,333</b>	<b>3,333</b>	<b>3,333</b>
Personal Service	3,214	3,262	3,112	3,112	3,112	3,112
Non-Personal Service/Indirect Costs	187	258	221	221	221	221
<b>Public Ethics, Joint Commission on</b>	<b>5,217</b>	<b>5,435</b>	<b>5,622</b>	<b>5,731</b>	<b>5,731</b>	<b>5,731</b>
State Operations	5,217	5,435	5,622	5,731	5,731	5,731
Personal Service	4,486	4,617	4,577	4,674	4,674	4,674
Non-Personal Service/Indirect Costs	731	818	1,045	1,057	1,057	1,057
<b>State, Department of</b>	<b>66,893</b>	<b>62,190</b>	<b>78,204</b>	<b>80,221</b>	<b>80,221</b>	<b>80,221</b>
Local Assistance	14,789	4,102	11,928	11,928	11,928	11,928
State Operations	42,464	43,300	48,702	49,448	49,448	49,448
Personal Service	28,759	30,324	33,258	35,258	35,258	35,258
Non-Personal Service/Indirect Costs	13,705	12,976	15,444	14,190	14,190	14,190
General State Charges	9,640	14,788	17,574	18,845	18,845	18,845
<b>Tax Appeals, Division of</b>	<b>2,871</b>	<b>3,150</b>	<b>2,714</b>	<b>2,604</b>	<b>2,604</b>	<b>2,604</b>
State Operations	2,871	3,150	2,714	2,604	2,604	2,604
Personal Service	2,640	2,936	2,600	2,509	2,516	2,516
Non-Personal Service/Indirect Costs	231	214	114	95	88	88
<b>Taxation and Finance, Department of</b>	<b>352,151</b>	<b>338,882</b>	<b>339,595</b>	<b>333,240</b>	<b>333,840</b>	<b>333,840</b>
Local Assistance	3,302	3,491	3,491	3,491	3,491	3,491
State Operations	316,020	313,198	314,821	308,672	309,272	309,272
Personal Service	265,994	242,950	244,672	238,783	239,383	239,383
Non-Personal Service/Indirect Costs	50,026	70,248	70,149	69,889	69,889	69,889
General State Charges	32,829	22,193	21,283	21,077	21,077	21,077
<b>Veterans' Services, Division of</b>	<b>14,442</b>	<b>13,593</b>	<b>13,519</b>	<b>13,299</b>	<b>13,366</b>	<b>13,434</b>
Local Assistance	8,235	7,840	7,840	7,840	7,840	7,840
State Operations	6,207	5,753	5,679	5,459	5,526	5,594
Personal Service	5,546	5,566	5,492	5,299	5,342	5,386
Non-Personal Service/Indirect Costs	661	187	187	160	184	208
<b>Welfare Inspector General, Office of</b>	<b>640</b>	<b>667</b>	<b>753</b>	<b>768</b>	<b>768</b>	<b>768</b>
State Operations	640	667	753	768	768	768
Personal Service	630	590	646	659	659	659
Non-Personal Service/Indirect Costs	10	77	107	109	109	109
<b>Workers' Compensation Board</b>	<b>193,375</b>	<b>205,865</b>	<b>196,439</b>	<b>196,439</b>	<b>196,439</b>	<b>196,439</b>
State Operations	139,495	148,002	143,219	143,219	143,219	143,219
Personal Service	84,865	89,608	84,892	84,892	84,892	84,892
Non-Personal Service/Indirect Costs	54,630	58,394	58,327	58,327	58,327	58,327
General State Charges	53,880	57,863	53,220	53,220	53,220	53,220
<b>Functional Total</b>	<b>1,569,969</b>	<b>1,585,100</b>	<b>1,547,134</b>	<b>1,564,261</b>	<b>1,581,034</b>	<b>1,585,411</b>
<b>ELECTED OFFICIALS</b>						
<b>Audit and Control, Department of</b>	<b>185,742</b>	<b>184,304</b>	<b>182,095</b>	<b>182,095</b>	<b>182,095</b>	<b>182,095</b>
Local Assistance	32,025	32,025	32,025	32,025	32,025	32,025
State Operations	152,149	150,082	147,873	147,873	147,873	147,873
Personal Service	121,837	119,708	117,394	117,394	117,394	117,394
Non-Personal Service/Indirect Costs	30,312	30,374	30,479	30,479	30,479	30,479
General State Charges	1,568	2,197	2,197	2,197	2,197	2,197
<b>Executive Chamber</b>	<b>13,239</b>	<b>13,558</b>	<b>13,436</b>	<b>13,436</b>	<b>13,436</b>	<b>13,436</b>
State Operations	13,239	13,558	13,436	13,436	13,436	13,436
Personal Service	10,876	11,567	11,113	11,113	11,113	11,113
Non-Personal Service/Indirect Costs	2,363	1,991	2,323	2,323	2,323	2,323
<b>Judiciary</b>	<b>3,123,386</b>	<b>2,967,346</b>	<b>3,135,617</b>	<b>3,135,887</b>	<b>3,101,263</b>	<b>3,086,371</b>
Local Assistance	166,113	89,000	176,000	176,000	176,000	176,000
State Operations	2,136,879	2,099,220	2,074,400	2,074,670	2,074,670	2,074,670
Personal Service	1,713,277	1,759,100	1,696,000	1,696,270	1,696,270	1,696,270
Non-Personal Service/Indirect Costs	423,602	340,120	378,400	378,400	378,400	378,400
General State Charges	820,394	779,126	885,217	885,217	850,593	835,701
<b>Law, Department of</b>	<b>201,835</b>	<b>197,327</b>	<b>191,926</b>	<b>191,926</b>	<b>191,926</b>	<b>191,926</b>
State Operations	185,013	176,278	171,683	171,683	171,683	171,683
Personal Service	136,064	126,245	121,649	121,649	121,649	121,649
Non-Personal Service/Indirect Costs	48,949	50,033	50,034	50,034	50,034	50,034
General State Charges	16,822	21,049	20,243	20,243	20,243	20,243
<b>Legislature</b>	<b>228,725</b>	<b>228,163</b>	<b>235,056</b>	<b>231,002</b>	<b>231,002</b>	<b>231,002</b>
State Operations	228,725	228,163	235,056	231,002	231,002	231,002
Personal Service	177,365	181,902	187,685	183,419	183,419	183,419
Non-Personal Service/Indirect Costs	51,360	46,261	47,371	47,583	47,583	47,583
<b>Lieutenant Governor, Office of the</b>	<b>518</b>	<b>590</b>	<b>590</b>	<b>590</b>	<b>590</b>	<b>590</b>
State Operations	518	590	590	590	590	590
Personal Service	431	543	523	523	523	523
Non-Personal Service/Indirect Costs	87	47	67	67	67	67
<b>Functional Total</b>	<b>3,753,445</b>	<b>3,591,288</b>	<b>3,758,720</b>	<b>3,754,936</b>	<b>3,720,312</b>	<b>3,705,420</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
(thousands of dollars)**

	<u>FY 2020 Actuals</u>	<u>FY 2021 Current</u>	<u>FY 2022 Proposed</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
<b><i>Aid and Incentives for Municipalities</i></b>	<b>662,056</b>	<b>630,077</b>	<b>630,069</b>	<b>660,323</b>	<b>660,323</b>	<b>660,323</b>
Local Assistance	662,054	630,077	630,069	660,323	660,323	660,323
State Operations	2	0	0	0	0	0
Non-Personal Service/Indirect Costs	2	0	0	0	0	0
<b><i>County-Wide Shared Services Initiative</i></b>	<b>11,166</b>	<b>15,000</b>	<b>15,000</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>
Local Assistance	11,166	15,000	15,000	59,000	59,000	59,000
<b><i>Miscellaneous Financial Assistance</i></b>	<b>11,998</b>	<b>3,562</b>	<b>3,562</b>	<b>3,562</b>	<b>3,562</b>	<b>3,562</b>
Local Assistance	11,998	3,562	3,562	3,562	3,562	3,562
<b><i>Municipalities with VLT Facilities</i></b>	<b>28,885</b>	<b>28,421</b>	<b>18,620</b>	<b>18,620</b>	<b>18,620</b>	<b>18,620</b>
Local Assistance	28,885	28,421	18,620	18,620	18,620	18,620
<b><i>Small Government Assistance</i></b>	<b>217</b>	<b>207</b>	<b>207</b>	<b>207</b>	<b>207</b>	<b>207</b>
Local Assistance	217	207	207	207	207	207
<b>Functional Total</b>	<b>714,322</b>	<b>677,267</b>	<b>667,458</b>	<b>741,712</b>	<b>741,712</b>	<b>741,712</b>
<b>ALL OTHER CATEGORIES</b>						
<b><i>General State Charges</i></b>	<b>6,655,088</b>	<b>5,329,841</b>	<b>7,830,260</b>	<b>8,413,563</b>	<b>8,884,319</b>	<b>9,964,887</b>
General State Charges	6,655,088	5,329,841	7,830,260	8,413,563	8,884,319	9,964,887
<b><i>Long-Term Debt Service</i></b>	<b>4,952,363</b>	<b>10,334,742</b>	<b>6,427,245</b>	<b>7,410,624</b>	<b>8,170,379</b>	<b>8,483,800</b>
State Operations	36,271	43,658	51,002	43,073	43,073	43,073
Non-Personal Service/Indirect Costs	36,271	43,658	51,002	43,073	43,073	43,073
Debt Service	4,916,092	10,291,084	6,376,243	7,367,551	8,127,306	8,440,727
<b><i>Miscellaneous</i></b>	<b>(67,928)</b>	<b>1,471,496</b>	<b>(143,331)</b>	<b>789,179</b>	<b>164,187</b>	<b>364,230</b>
Local Assistance	(120,953)	438,519	223,721	174,221	174,221	174,221
State Operations	48,975	1,027,191	(372,845)	609,155	(15,845)	184,191
Personal Service	2,088	(7,595)	(7,595)	574,405	(7,595)	(7,595)
Non-Personal Service/Indirect Costs	46,887	1,034,786	(365,250)	34,750	(8,250)	191,786
General State Charges	4,050	5,786	5,793	5,803	5,811	5,818
<b>Functional Total</b>	<b>11,539,523</b>	<b>17,136,079</b>	<b>14,114,174</b>	<b>16,613,366</b>	<b>17,218,885</b>	<b>18,812,917</b>
<b>TOTAL STATE OPERATING FUNDS SPENDING</b>	<b>102,159,503</b>	<b>102,187,599</b>	<b>103,403,421</b>	<b>110,017,372</b>	<b>113,599,473</b>	<b>117,565,577</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Current	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	76,530	63,789	65,883	65,718	65,718	65,718
Alcoholic Beverage Control, Division of	10,611	7,511	31,708	39,294	42,233	42,593
Economic Development, Department of	53,059	58,685	62,049	62,049	62,049	62,049
Empire State Development Corporation	105,126	58,800	58,800	58,800	58,800	58,800
Financial Services, Department of	371,795	381,780	389,979	389,279	389,279	389,279
Olympic Regional Development Authority	11,956	11,676	11,554	11,554	11,554	11,554
Public Service Department	79,617	87,723	82,239	81,099	81,099	81,099
<b>Functional Total</b>	<b>708,694</b>	<b>669,964</b>	<b>702,212</b>	<b>707,793</b>	<b>710,732</b>	<b>711,092</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	4,443	4,690	4,623	4,678	4,616	4,687
Environmental Conservation, Department of	266,117	266,488	268,659	263,204	254,918	254,927
Parks, Recreation and Historic Preservation, Office of	175,540	165,357	164,167	161,499	161,499	161,499
<b>Functional Total</b>	<b>446,100</b>	<b>436,535</b>	<b>437,449</b>	<b>429,381</b>	<b>421,033</b>	<b>421,113</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	82,879	80,727	80,685	80,685	80,685	80,685
Transportation, Department of	3,835,340	3,981,607	3,844,431	3,958,701	4,044,544	4,041,081
<b>Functional Total</b>	<b>3,918,219</b>	<b>4,062,334</b>	<b>3,925,116</b>	<b>4,039,386</b>	<b>4,125,229</b>	<b>4,121,766</b>
<b>HEALTH</b>						
Aging, Office for the	137,607	136,311	136,269	141,323	146,506	151,818
Health, Department of	24,670,635	21,235,668	25,211,454	27,255,360	28,238,883	29,071,151
<i>Medical Assistance</i>	21,224,760	18,831,380	22,414,707	24,509,236	25,517,164	26,337,523
<i>Essential Plan</i>	73,970	67,136	64,901	62,198	62,461	62,497
<i>Medicaid Administration</i>	738,152	675,781	689,719	653,682	645,641	647,886
<i>Public Health</i>	2,633,753	1,661,371	2,042,127	2,030,244	2,013,617	2,023,245
Medicaid Inspector General, Office of the	17,983	18,513	17,906	17,906	17,906	17,906
<b>Functional Total</b>	<b>24,826,225</b>	<b>21,390,492</b>	<b>25,365,629</b>	<b>27,414,589</b>	<b>28,403,295</b>	<b>29,240,875</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	1,342,973	2,124,899	1,785,961	1,763,868	1,768,867	1,773,882
<i>OCFS</i>	1,305,758	2,054,041	1,711,724	1,689,631	1,694,630	1,699,645
<i>OCFS - Other</i>	37,215	70,858	74,237	74,237	74,237	74,237
Housing and Community Renewal, Division of	102,272	22,861	45,109	63,349	64,017	64,706
Human Rights, Division of	11,048	9,646	9,180	8,830	8,830	8,830
Labor, Department of	93,925	67,264	121,583	69,966	69,966	69,966
National and Community Service	655	781	781	781	784	787
Temporary and Disability Assistance, Office of	1,305,567	1,529,433	1,408,445	1,616,685	1,644,640	1,630,621
<i>Welfare Assistance</i>	1,065,325	1,321,654	1,275,615	1,258,976	1,250,131	1,217,312
<i>All Other</i>	240,242	207,779	132,830	357,709	394,509	413,309
<b>Functional Total</b>	<b>2,856,440</b>	<b>3,754,884</b>	<b>3,371,059</b>	<b>3,523,479</b>	<b>3,557,104</b>	<b>3,548,792</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	452,774	439,063	444,695	477,488	496,074	511,674
<i>OASAS</i>	379,495	370,429	374,684	406,647	425,099	440,038
<i>OASAS - Other</i>	73,279	68,634	70,011	70,841	70,975	71,636
Justice Center	43,601	39,055	31,210	36,408	36,995	37,573
Mental Health, Office of	2,715,731	2,585,908	2,812,489	2,924,093	2,995,532	3,077,721
<i>OMH</i>	1,390,257	1,489,472	1,501,058	1,578,058	1,625,903	1,679,310
<i>OMH - Other</i>	1,325,474	1,096,436	1,311,431	1,346,035	1,369,629	1,398,411
Mental Hygiene, Department of	0	0	0	0	(22,594)	(22,594)
People with Developmental Disabilities, Office for	3,098,722	1,775,204	2,878,481	2,837,236	3,396,266	3,620,717
<i>OPWDD</i>	408,356	353,046	319,564	315,762	349,782	383,423
<i>OPWDD - Other</i>	2,690,366	1,422,158	2,558,917	2,521,474	3,046,484	3,237,294
<b>Functional Total</b>	<b>6,310,828</b>	<b>4,839,230</b>	<b>6,166,875</b>	<b>6,275,225</b>	<b>6,902,273</b>	<b>7,225,091</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	3,149	2,505	2,467	2,467	2,467	2,467
Corrections and Community Supervision, Department of	2,878,884	1,231,200	2,603,967	2,623,036	2,620,036	2,620,036
<i>DOCCS</i>	2,878,884	1,229,200	2,603,967	2,623,036	2,620,036	2,620,036
<i>DOCCS - Other</i>	0	2,000	0	0	0	0
Criminal Justice Services, Division of	210,316	218,246	239,739	200,483	201,248	202,707
Homeland Security and Emergency Services, Division of	75,316	89,612	108,868	142,289	144,831	145,649
Indigent Legal Services, Office of	90,265	213,432	226,463	276,550	290,449	290,610
Judicial Conduct, Commission on	5,748	6,266	6,444	6,550	6,550	6,550
Judicial Nomination, Commission on	0	30	30	30	30	30
Judicial Screening Committees, New York State	6	38	38	38	38	38
Military and Naval Affairs, Division of	26,112	23,228	26,420	26,878	27,415	27,957
State Police, Division of	800,259	495,287	819,866	839,528	839,528	839,528
Statewide Financial System	31,517	27,846	28,038	27,556	27,556	27,556
Victim Services, Office of	30,913	33,078	33,876	33,876	33,876	33,876
<b>Functional Total</b>	<b>4,152,485</b>	<b>2,340,768</b>	<b>4,096,216</b>	<b>4,179,281</b>	<b>4,194,024</b>	<b>4,197,004</b>
<b>HIGHER EDUCATION</b>						
City University of New York	1,035,366	2,406,390	1,554,274	1,592,853	1,635,437	1,674,774
Higher Education - Miscellaneous	609	441	441	441	441	441
Higher Education Services Corporation, New York State	986,171	791,260	820,566	833,874	842,514	855,474
State University of New York	7,244,706	7,287,654	7,262,263	7,380,807	7,478,955	7,553,127
<b>Functional Total</b>	<b>9,266,852</b>	<b>10,485,745</b>	<b>9,637,544</b>	<b>9,807,975</b>	<b>9,957,347</b>	<b>10,083,816</b>



**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
(thousands of dollars)**

	<u>FY 2020 Actuals</u>	<u>FY 2021 Current</u>	<u>FY 2022 Proposed</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
<b>EDUCATION</b>						
Arts, Council on the	48,264	44,912	44,752	44,599	44,599	44,599
Education, Department of	<u>32,048,137</u>	<u>31,173,001</u>	<u>29,569,083</u>	<u>30,921,389</u>	<u>32,021,894</u>	<u>33,125,969</u>
<i>School Aid</i>	27,230,042	26,720,081	26,552,740	27,848,510	28,957,148	30,063,711
<i>School Aid – Other</i>	137,708	140,000	140,000	140,000	140,000	140,000
<i>STAR Property Tax Relief</i>	2,183,689	2,030,377	586,503	489,479	404,525	318,508
<i>Special Education Categorical Programs</i>	1,330,673	1,312,221	1,353,740	1,421,593	1,485,425	1,551,037
<i>All Other</i>	<u>1,166,025</u>	<u>970,322</u>	<u>936,100</u>	<u>1,021,807</u>	<u>1,034,796</u>	<u>1,052,713</u>
<b>Functional Total</b>	<u>32,096,401</u>	<u>31,217,913</u>	<u>29,613,835</u>	<u>30,965,988</u>	<u>32,066,493</u>	<u>33,170,568</u>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	28,955	29,495	29,307	29,307	29,307	29,307
Civil Service, Department of	15,490	14,239	14,605	14,626	14,686	14,686
Deferred Compensation Board	733	833	837	841	841	841
Elections, State Board of	10,261	22,751	15,111	16,315	16,315	16,315
Employee Relations, Office of	5,880	6,404	6,288	6,289	6,289	6,289
Gaming Commission, New York State	165,136	239,025	169,667	177,616	191,385	195,694
General Services, Office of	117,857	76,777	81,160	81,505	83,005	83,005
Information Technology Services, Office of	540,195	515,238	535,764	546,922	546,922	546,922
Inspector General, Office of the	6,381	6,330	7,816	8,044	8,044	8,044
Labor Management Committees	37,107	37,631	38,378	39,139	39,916	39,916
Prevention of Domestic Violence, Office for	2,984	3,075	8,022	8,022	8,022	8,022
Public Employment Relations Board	3,401	3,520	3,333	3,333	3,333	3,333
Public Ethics, Joint Commission on	5,217	5,435	5,622	5,731	5,731	5,731
State, Department of	66,893	62,190	78,204	80,221	80,221	80,221
Tax Appeals, Division of	2,871	3,150	2,714	2,604	2,604	2,604
Taxation and Finance, Department of	352,151	338,882	339,595	333,240	333,840	333,840
Veterans' Services, Division of	14,442	13,593	13,519	13,299	13,366	13,434
Welfare Inspector General, Office of	640	667	753	768	768	768
Workers' Compensation Board	<u>193,375</u>	<u>205,865</u>	<u>196,439</u>	<u>196,439</u>	<u>196,439</u>	<u>196,439</u>
<b>Functional Total</b>	<u>1,569,969</u>	<u>1,585,100</u>	<u>1,547,134</u>	<u>1,564,261</u>	<u>1,581,034</u>	<u>1,585,411</u>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	185,742	184,304	182,095	182,095	182,095	182,095
Executive Chamber	13,239	13,558	13,436	13,436	13,436	13,436
Judiciary	3,123,386	2,967,346	3,135,617	3,135,887	3,101,263	3,086,371
Law, Department of	201,835	197,327	191,926	191,926	191,926	191,926
Legislature	228,725	228,163	235,056	231,002	231,002	231,002
Lieutenant Governor, Office of the	518	590	590	590	590	590
<b>Functional Total</b>	<u>3,753,445</u>	<u>3,591,288</u>	<u>3,758,720</u>	<u>3,754,936</u>	<u>3,720,312</u>	<u>3,705,420</u>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	662,056	630,077	630,069	660,323	660,323	660,323
County-Wide Shared Services Initiative	11,166	15,000	15,000	59,000	59,000	59,000
Miscellaneous Financial Assistance	11,998	3,562	3,562	3,562	3,562	3,562
Municipalities with VLT Facilities	28,885	28,421	18,620	18,620	18,620	18,620
Small Government Assistance	217	207	207	207	207	207
<b>Functional Total</b>	<u>714,322</u>	<u>677,267</u>	<u>667,458</u>	<u>741,712</u>	<u>741,712</u>	<u>741,712</u>
<b>ALL OTHER CATEGORIES</b>						
General State Charges	6,655,088	5,329,841	7,830,260	8,413,563	8,884,319	9,964,887
Long-Term Debt Service	4,952,363	10,334,742	6,427,245	7,410,624	8,170,379	8,483,800
Miscellaneous	(67,928)	1,471,496	(143,331)	789,179	164,187	364,230
<b>Functional Total</b>	<u>11,539,523</u>	<u>17,136,079</u>	<u>14,114,174</u>	<u>16,613,366</u>	<u>17,218,885</u>	<u>18,812,917</u>
<b>TOTAL STATE OPERATING FUNDS SPENDING</b>	<u>102,159,503</u>	<u>102,187,599</u>	<u>103,403,421</u>	<u>110,017,372</u>	<u>113,599,473</u>	<u>117,565,577</u>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
LOCAL ASSISTANCE  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	35,047	21,922	25,176	25,176	25,176	25,176
Economic Development, Department of	36,019	43,681	46,459	46,459	46,459	46,459
Empire State Development Corporation	105,126	58,800	58,800	58,800	58,800	58,800
Financial Services, Department of	55,146	61,581	67,384	67,384	67,384	67,384
Olympic Regional Development Authority	2,268	0	0	0	0	0
Public Service Department	1,341	3,100	60	60	60	60
<b>Functional Total</b>	<b>234,947</b>	<b>189,084</b>	<b>197,879</b>	<b>197,879</b>	<b>197,879</b>	<b>197,879</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	2,202	1,478	1,247	978	978	978
Parks, Recreation and Historic Preservation, Office of	6,028	3,750	3,750	3,750	3,750	3,750
<b>Functional Total</b>	<b>8,230</b>	<b>5,228</b>	<b>4,997</b>	<b>4,728</b>	<b>4,728</b>	<b>4,728</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	0	0	(375)	(375)	(375)	(375)
Transportation, Department of	3,488,416	3,648,513	3,502,799	3,617,034	3,702,842	3,699,342
<b>Functional Total</b>	<b>3,488,416</b>	<b>3,648,513</b>	<b>3,502,424</b>	<b>3,616,659</b>	<b>3,702,467</b>	<b>3,698,967</b>
<b>HEALTH</b>						
Aging, Office for the	135,561	134,306	134,307	139,361	144,544	149,856
Health, Department of	23,424,249	21,011,186	24,461,702	26,543,216	27,519,075	28,351,097
<i>Medical Assistance</i>	21,224,760	18,831,380	22,414,707	24,509,236	25,517,164	26,337,523
<i>Medicaid Administration</i>	530,424	466,502	452,297	438,613	425,431	425,431
<i>Public Health</i>	1,669,065	1,713,304	1,594,698	1,595,367	1,576,480	1,588,143
<b>Functional Total</b>	<b>23,559,810</b>	<b>21,145,492</b>	<b>24,596,009</b>	<b>26,682,577</b>	<b>27,663,619</b>	<b>28,500,953</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	1,193,961	1,782,876	1,481,468	1,480,099	1,480,099	1,480,099
<i>OCFS</i>	1,156,746	1,712,018	1,407,231	1,405,862	1,405,862	1,405,862
<i>OCFS - Other</i>	37,215	70,858	74,237	74,237	74,237	74,237
Housing and Community Renewal, Division of	30,427	3,835	25,387	44,226	44,894	45,583
Labor, Department of	25,517	2,400	55,150	5,150	5,150	5,150
National and Community Service	349	432	432	432	432	432
Temporary and Disability Assistance, Office of	1,161,539	1,411,948	1,287,942	1,500,772	1,528,727	1,514,708
<i>Welfare Assistance</i>	1,065,325	1,321,654	1,275,615	1,258,976	1,250,131	1,217,312
<i>All Other</i>	96,214	90,294	12,327	241,796	278,596	297,396
<b>Functional Total</b>	<b>2,411,793</b>	<b>3,201,491</b>	<b>2,850,379</b>	<b>3,030,679</b>	<b>3,059,302</b>	<b>3,045,972</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	363,555	357,363	355,841	386,605	404,342	418,596
<i>OASAS</i>	342,230	336,038	334,516	365,280	383,017	397,271
<i>OASAS - Other</i>	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	649	649	419	419	419	419
Mental Health, Office of	1,321,319	1,251,843	1,459,470	1,537,157	1,580,789	1,634,083
<i>OMH</i>	1,032,812	1,140,537	1,149,651	1,218,694	1,260,520	1,305,837
<i>OMH - Other</i>	288,507	111,306	309,819	318,463	320,269	328,246
People with Developmental Disabilities, Office for	1,741,669	464,074	1,538,721	1,460,493	2,002,747	2,210,350
<i>OPWDD</i>	408,279	352,843	319,361	315,559	349,579	383,220
<i>OPWDD - Other</i>	1,333,390	111,231	1,219,360	1,144,934	1,653,168	1,827,130
<b>Functional Total</b>	<b>3,427,192</b>	<b>2,073,929</b>	<b>3,354,451</b>	<b>3,384,674</b>	<b>3,988,297</b>	<b>4,263,448</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Corrections and Community Supervision, Department of	6,336	6,836	4,836	4,836	4,836	4,836
<i>DOCCS</i>	6,336	4,836	4,836	4,836	4,836	4,836
<i>DOCCS - Other</i>	0	2,000	0	0	0	0
Criminal Justice Services, Division of	174,934	182,635	202,171	162,171	162,171	162,171
Homeland Security and Emergency Services, Division of	33,693	56,042	68,739	101,325	103,013	103,013
Indigent Legal Services, Office of	85,503	207,000	220,000	270,000	283,762	283,762
Military and Naval Affairs, Division of	885	820	886	904	923	941
State Police, Division of	15	0	0	0	0	0
Victim Services, Office of	25,496	27,744	28,398	28,398	28,398	28,398
<b>Functional Total</b>	<b>326,862</b>	<b>481,077</b>	<b>525,030</b>	<b>567,634</b>	<b>583,103</b>	<b>583,121</b>
<b>HIGHER EDUCATION</b>						
City University of New York	933,466	2,273,734	1,554,274	1,592,853	1,635,437	1,674,774
Higher Education Services Corporation, New York State	950,474	755,623	783,272	796,580	805,220	818,180
State University of New York	478,769	437,125	425,696	424,292	424,292	424,292
<b>Functional Total</b>	<b>2,362,709</b>	<b>3,466,482</b>	<b>2,763,242</b>	<b>2,813,725</b>	<b>2,864,949</b>	<b>2,917,246</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
LOCAL ASSISTANCE  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>EDUCATION</b>						
Arts, Council on the	44,013	40,933	40,933	40,933	40,933	40,933
Education, Department of	<u>31,869,968</u>	<u>30,987,482</u>	<u>29,388,502</u>	<u>30,741,133</u>	<u>31,841,580</u>	<u>32,945,280</u>
<i>School Aid</i>	27,230,042	26,720,081	26,552,740	27,848,510	28,957,148	30,063,711
<i>School Aid – Other</i>	137,708	140,000	140,000	140,000	140,000	140,000
<i>STAR Property Tax Relief</i>	2,183,689	2,030,377	586,503	489,479	404,525	318,508
<i>Special Education Categorical Programs</i>	1,330,673	1,312,221	1,353,740	1,421,593	1,485,425	1,551,037
<i>All Other</i>	987,856	784,803	755,519	841,551	854,482	872,024
<b>Functional Total</b>	<u>31,913,981</u>	<u>31,028,415</u>	<u>29,429,435</u>	<u>30,782,066</u>	<u>31,882,513</u>	<u>32,986,213</u>
<b>GENERAL GOVERNMENT</b>						
Civil Service, Department of	78	300	300	300	300	300
Elections, State Board of	1,352	7,663	1,000	0	0	0
Gaming Commission, New York State	97,809	171,454	92,915	103,262	117,021	121,327
Prevention of Domestic Violence, Office for	1,288	1,385	5,912	5,912	5,912	5,912
State, Department of	14,789	4,102	11,928	11,928	11,928	11,928
Taxation and Finance, Department of	3,302	3,491	3,491	3,491	3,491	3,491
Veterans' Services, Division of	8,235	7,840	7,840	7,840	7,840	7,840
<b>Functional Total</b>	<u>126,853</u>	<u>196,235</u>	<u>123,386</u>	<u>132,733</u>	<u>146,492</u>	<u>150,798</u>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	32,025	32,025	32,025	32,025	32,025	32,025
Judiciary	<u>166,113</u>	<u>89,000</u>	<u>176,000</u>	<u>176,000</u>	<u>176,000</u>	<u>176,000</u>
<b>Functional Total</b>	<u>198,138</u>	<u>121,025</u>	<u>208,025</u>	<u>208,025</u>	<u>208,025</u>	<u>208,025</u>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	662,054	630,077	630,069	660,323	660,323	660,323
County-Wide Shared Services Initiative	11,166	15,000	15,000	59,000	59,000	59,000
Miscellaneous Financial Assistance	11,998	3,562	3,562	3,562	3,562	3,562
Municipalities with VLT Facilities	28,885	28,421	18,620	18,620	18,620	18,620
Small Government Assistance	217	207	207	207	207	207
<b>Functional Total</b>	<u>714,320</u>	<u>677,267</u>	<u>667,458</u>	<u>741,712</u>	<u>741,712</u>	<u>741,712</u>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	(120,953)	438,519	223,721	174,221	174,221	174,221
<b>Functional Total</b>	<u>(120,953)</u>	<u>438,519</u>	<u>223,721</u>	<u>174,221</u>	<u>174,221</u>	<u>174,221</u>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<u>68,652,298</u>	<u>66,672,757</u>	<u>68,446,436</u>	<u>72,337,312</u>	<u>75,217,307</u>	<u>77,473,283</u>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
STATE OPERATIONS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	40,172	39,713	38,446	38,246	38,246	38,246
Alcoholic Beverage Control, Division of	10,611	7,511	27,602	32,252	33,326	33,686
Economic Development, Department of	17,040	14,976	15,562	15,562	15,562	15,562
Financial Services, Department of	218,385	209,220	208,344	207,644	207,644	207,644
Olympic Regional Development Authority	9,688	11,676	11,554	11,554	11,554	11,554
Public Service Department	51,122	53,426	51,406	49,740	49,740	49,740
<b>Functional Total</b>	<b>347,018</b>	<b>336,522</b>	<b>352,914</b>	<b>354,998</b>	<b>356,072</b>	<b>356,432</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	4,443	4,690	4,623	4,678	4,616	4,687
Environmental Conservation, Department of	216,331	217,625	221,290	215,788	215,270	215,279
Parks, Recreation and Historic Preservation, Office of	164,815	160,896	159,012	156,344	156,344	156,344
<b>Functional Total</b>	<b>385,589</b>	<b>383,211</b>	<b>384,925</b>	<b>376,810</b>	<b>376,230</b>	<b>376,310</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	60,446	54,764	54,445	54,445	54,445	54,445
Transportation, Department of	345,088	330,682	339,509	339,509	339,509	339,509
<b>Functional Total</b>	<b>405,534</b>	<b>385,446</b>	<b>393,954</b>	<b>393,954</b>	<b>393,954</b>	<b>393,954</b>
<b>HEALTH</b>						
Aging, Office for the	2,046	2,005	1,962	1,962	1,962	1,962
Health, Department of	1,210,164	186,625	709,111	671,402	678,968	679,458
<i>Essential Plan</i>	73,970	67,136	64,901	62,198	62,461	62,497
<i>Medicaid Administration</i>	207,526	208,737	236,841	214,488	219,629	221,874
<i>Public Health</i>	928,668	(89,248)	407,369	394,716	396,878	395,087
Medicaid Inspector General, Office of the	17,983	18,513	17,906	17,906	17,906	17,906
<b>Functional Total</b>	<b>1,230,193</b>	<b>207,143</b>	<b>728,979</b>	<b>691,270</b>	<b>698,836</b>	<b>699,326</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	146,381	339,773	302,227	281,503	286,502	291,517
<i>OCFS</i>	146,381	339,773	302,227	281,503	286,502	291,517
Housing and Community Renewal, Division of	52,701	16,505	15,878	15,279	15,279	15,279
Human Rights, Division of	11,048	9,646	9,180	8,830	8,830	8,830
Labor, Department of	47,559	44,397	43,428	41,811	41,811	41,811
National and Community Service	306	349	349	349	352	355
Temporary and Disability Assistance, Office of	143,963	117,357	120,375	115,785	115,785	115,785
<i>All Other</i>	143,963	117,357	120,375	115,785	115,785	115,785
<b>Functional Total</b>	<b>401,958</b>	<b>528,027</b>	<b>491,437</b>	<b>463,557</b>	<b>468,559</b>	<b>473,577</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	89,219	81,700	88,854	90,883	91,732	93,078
<i>OASAS</i>	37,265	34,391	40,168	41,367	42,082	42,767
<i>OASAS - Other</i>	51,954	47,309	48,686	49,516	49,650	50,311
Justice Center	42,363	37,519	29,881	35,056	35,618	36,180
Mental Health, Office of	1,394,412	1,334,065	1,353,019	1,386,936	1,414,743	1,443,638
<i>OMH</i>	357,445	348,935	351,407	359,364	365,383	373,473
<i>OMH - Other</i>	1,036,967	985,130	1,001,612	1,027,572	1,049,360	1,070,165
People with Developmental Disabilities, Office for	1,357,053	1,311,130	1,339,760	1,376,743	1,393,519	1,410,367
<i>OPWDD</i>	77	203	203	203	203	203
<i>OPWDD - Other</i>	1,356,976	1,310,927	1,339,557	1,376,540	1,393,316	1,410,164
<b>Functional Total</b>	<b>2,883,047</b>	<b>2,764,414</b>	<b>2,811,514</b>	<b>2,889,618</b>	<b>2,935,612</b>	<b>2,983,263</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	3,149	2,505	2,467	2,467	2,467	2,467
Corrections and Community Supervision, Department of	2,872,407	1,224,258	2,599,025	2,618,094	2,615,094	2,615,094
<i>DOCCS</i>	2,872,407	1,224,258	2,599,025	2,618,094	2,615,094	2,615,094
Criminal Justice Services, Division of	35,382	35,611	37,568	38,312	39,077	40,536
Homeland Security and Emergency Services, Division of	40,957	32,890	39,256	40,091	40,945	41,763
Indigent Legal Services, Office of	3,117	4,276	4,297	4,358	4,446	4,534
Judicial Conduct, Commission on	5,748	6,266	6,444	6,550	6,550	6,550
Judicial Nomination, Commission on	0	30	30	30	30	30
Judicial Screening Committees, New York State	6	38	38	38	38	38
Military and Naval Affairs, Division of	25,227	22,408	25,524	25,964	26,482	27,006
State Police, Division of	773,899	466,334	790,543	810,005	810,005	810,005
Statewide Financial System	31,517	27,846	28,038	27,556	27,556	27,556
Victim Services, Office of	3,757	3,684	3,795	3,795	3,795	3,795
<b>Functional Total</b>	<b>3,795,166</b>	<b>1,826,146</b>	<b>3,537,025</b>	<b>3,577,260</b>	<b>3,576,485</b>	<b>3,579,374</b>
<b>HIGHER EDUCATION</b>						
City University of New York	101,696	132,506	0	0	0	0
Higher Education - Miscellaneous	428	291	291	291	291	291
Higher Education Services Corporation, New York State	29,082	29,424	30,475	30,475	30,475	30,475
State University of New York	6,324,242	6,327,351	6,308,889	6,404,231	6,483,443	6,543,860
<b>Functional Total</b>	<b>6,455,448</b>	<b>6,489,572</b>	<b>6,339,655</b>	<b>6,434,997</b>	<b>6,514,209</b>	<b>6,574,626</b>
<b>EDUCATION</b>						
Arts, Council on the	4,251	3,979	3,819	3,666	3,666	3,666
Education, Department of	140,930	145,845	142,170	142,119	142,119	142,119

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
STATE OPERATIONS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<i>All Other</i>	140,930	145,845	142,170	142,119	142,119	142,119
<b>Functional Total</b>	<b>145,181</b>	<b>149,824</b>	<b>145,989</b>	<b>145,785</b>	<b>145,785</b>	<b>145,785</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	27,999	27,778	27,650	27,650	27,650	27,650
Civil Service, Department of	15,294	13,695	14,064	14,081	14,141	14,141
Deferred Compensation Board	473	586	585	585	585	585
Elections, State Board of	8,909	15,088	14,111	16,315	16,315	16,315
Employee Relations, Office of	5,880	6,404	6,288	6,289	6,289	6,289
Gaming Commission, New York State	50,264	49,677	58,004	55,606	55,616	55,619
General Services, Office of	112,884	76,266	80,585	80,920	82,420	82,420
Information Technology Services, Office of	540,195	515,238	535,764	546,922	546,922	546,922
Inspector General, Office of the	6,381	6,330	7,816	8,044	8,044	8,044
Labor Management Committees	30,721	32,631	33,378	34,139	34,916	34,916
Prevention of Domestic Violence, Office for	1,696	1,690	2,110	2,110	2,110	2,110
Public Employment Relations Board	3,401	3,520	3,333	3,333	3,333	3,333
Public Ethics, Joint Commission on	5,217	5,435	5,622	5,731	5,731	5,731
State, Department of	42,464	43,300	48,702	49,448	49,448	49,448
Tax Appeals, Division of	2,871	3,150	2,714	2,604	2,604	2,604
Taxation and Finance, Department of	316,020	313,198	314,821	308,672	309,272	309,272
Veterans' Services, Division of	6,207	5,753	5,679	5,459	5,526	5,594
Welfare Inspector General, Office of	640	667	753	768	768	768
Workers' Compensation Board	139,495	148,002	143,219	143,219	143,219	143,219
<b>Functional Total</b>	<b>1,317,011</b>	<b>1,268,408</b>	<b>1,305,198</b>	<b>1,311,895</b>	<b>1,314,909</b>	<b>1,314,980</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	152,149	150,082	147,873	147,873	147,873	147,873
Executive Chamber	13,239	13,558	13,436	13,436	13,436	13,436
Judiciary	2,136,879	2,099,220	2,074,400	2,074,670	2,074,670	2,074,670
Law, Department of	185,013	176,278	171,683	171,683	171,683	171,683
Legislature	228,725	228,163	235,056	231,002	231,002	231,002
Lieutenant Governor, Office of the	518	590	590	590	590	590
<b>Functional Total</b>	<b>2,716,523</b>	<b>2,667,891</b>	<b>2,643,038</b>	<b>2,639,254</b>	<b>2,639,254</b>	<b>2,639,254</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	2	0	0	0	0	0
<b>Functional Total</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ALL OTHER CATEGORIES</b>						
Long-Term Debt Service	36,271	43,658	51,002	43,073	43,073	43,073
Miscellaneous	48,975	1,027,191	(372,845)	609,155	(15,845)	184,191
<b>Functional Total</b>	<b>85,246</b>	<b>1,070,849</b>	<b>(321,843)</b>	<b>652,228</b>	<b>27,228</b>	<b>227,264</b>
<b>TOTAL STATE OPERATIONS SPENDING</b>	<b>20,167,916</b>	<b>18,077,453</b>	<b>18,812,785</b>	<b>19,931,626</b>	<b>19,447,133</b>	<b>19,764,145</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
PERSONAL SERVICE  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	30,677	32,750	31,779	31,779	31,779	31,779
Alcoholic Beverage Control, Division of	8,088	4,931	15,693	20,184	22,820	23,180
Economic Development, Department of	12,934	11,343	11,929	11,929	11,929	11,929
Financial Services, Department of	157,002	154,040	153,893	153,893	153,893	153,893
Olympic Regional Development Authority	5,500	5,338	5,338	5,338	5,338	5,338
Public Service Department	42,684	46,025	44,550	44,577	44,577	44,577
<b>Functional Total</b>	<b>256,885</b>	<b>254,427</b>	<b>263,182</b>	<b>267,700</b>	<b>270,336</b>	<b>270,696</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	4,069	4,200	4,256	4,327	4,299	4,370
Environmental Conservation, Department of	179,044	180,842	183,709	178,163	178,027	178,027
Parks, Recreation and Historic Preservation, Office of	126,957	134,540	132,656	129,988	129,988	129,988
<b>Functional Total</b>	<b>310,070</b>	<b>319,582</b>	<b>320,621</b>	<b>312,478</b>	<b>312,314</b>	<b>312,385</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	44,731	44,207	44,497	44,497	44,497	44,497
Transportation, Department of	161,055	157,036	160,896	160,896	160,896	160,896
<b>Functional Total</b>	<b>205,786</b>	<b>201,243</b>	<b>205,393</b>	<b>205,393</b>	<b>205,393</b>	<b>205,393</b>
<b>HEALTH</b>						
Aging, Office for the	1,917	1,899	1,856	1,856	1,856	1,856
Health, Department of	278,618	267,468	284,857	290,468	293,102	293,148
<i>Essential Plan</i>	3,326	3,971	4,428	4,308	4,391	4,493
<i>Medicaid Administration</i>	35,276	40,243	41,271	46,953	49,365	49,627
<i>Public Health</i>	240,016	223,254	239,158	239,207	239,346	239,028
Medicaid Inspector General, Office of the	15,599	16,116	15,509	15,509	15,509	15,509
<b>Functional Total</b>	<b>296,134</b>	<b>285,483</b>	<b>302,222</b>	<b>307,833</b>	<b>310,467</b>	<b>310,513</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	86,540	242,091	210,429	195,772	198,440	201,092
<i>OCFS</i>	86,540	242,091	210,429	195,772	198,440	201,092
Housing and Community Renewal, Division of	39,887	15,933	15,306	14,707	14,707	14,707
Human Rights, Division of	9,543	9,109	8,744	8,411	8,411	8,411
Labor, Department of	32,931	31,405	30,168	28,551	28,551	28,551
National and Community Service	305	340	340	340	343	346
Temporary and Disability Assistance, Office of	64,862	67,997	70,106	67,432	67,432	67,432
<i>All Other</i>	64,862	67,997	70,106	67,432	67,432	67,432
<b>Functional Total</b>	<b>234,068</b>	<b>366,875</b>	<b>335,093</b>	<b>315,213</b>	<b>317,884</b>	<b>320,539</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	60,528	56,135	62,514	63,541	64,159	64,770
<i>OASAS</i>	23,279	21,042	26,925	27,627	27,916	28,165
<i>OASAS - Other</i>	37,249	35,093	35,589	35,914	36,243	36,605
Justice Center	34,257	28,587	20,705	25,649	25,984	26,318
Mental Health, Office of	1,117,318	1,080,260	1,079,672	1,100,446	1,114,835	1,130,002
<i>OMH</i>	286,101	307,735	309,158	315,656	319,835	324,081
<i>OMH - Other</i>	831,217	772,525	770,514	784,790	795,000	805,921
People with Developmental Disabilities, Office for	1,161,329	1,124,766	1,148,773	1,182,159	1,193,786	1,205,374
<i>OPWDD - Other</i>	1,161,329	1,124,766	1,148,773	1,182,159	1,193,786	1,205,374
<b>Functional Total</b>	<b>2,373,432</b>	<b>2,289,748</b>	<b>2,311,664</b>	<b>2,371,795</b>	<b>2,398,764</b>	<b>2,426,464</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	2,652	2,288	2,245	2,245	2,245	2,245
Corrections and Community Supervision, Department of	2,380,718	757,360	2,141,646	2,156,469	2,156,469	2,156,469
<i>DOCCS</i>	2,380,718	757,360	2,141,646	2,156,469	2,156,469	2,156,469
Criminal Justice Services, Division of	27,813	28,981	29,066	29,580	30,151	30,744
Homeland Security and Emergency Services, Division of	28,927	23,637	29,577	30,133	30,789	31,405
Indigent Legal Services, Office of	2,620	3,440	3,455	3,524	3,595	3,666
Judicial Conduct, Commission on	4,203	4,878	4,813	4,903	4,903	4,903
Military and Naval Affairs, Division of	14,158	12,155	14,776	15,073	15,376	15,683
State Police, Division of	709,801	407,521	719,052	737,678	737,678	737,678
Statewide Financial System	11,650	11,694	11,690	11,711	11,711	11,711
Victim Services, Office of	3,119	3,173	3,122	3,122	3,122	3,122
<b>Functional Total</b>	<b>3,185,661</b>	<b>1,255,127</b>	<b>2,959,442</b>	<b>2,994,438</b>	<b>2,996,039</b>	<b>2,997,626</b>
<b>HIGHER EDUCATION</b>						
City University of New York	48,676	84,145	0	0	0	0
Higher Education - Miscellaneous	283	198	198	198	198	198
Higher Education Services Corporation, New York State	10,530	10,302	11,353	11,353	11,353	11,353
State University of New York	4,079,009	4,246,553	4,173,558	4,241,642	4,293,218	4,331,428
<b>Functional Total</b>	<b>4,138,498</b>	<b>4,341,198</b>	<b>4,185,109</b>	<b>4,253,193</b>	<b>4,304,769</b>	<b>4,342,979</b>
<b>EDUCATION</b>						
Arts, Council on the	2,681	2,514	2,398	2,399	2,399	2,399
Education, Department of	90,098	91,039	87,499	87,499	87,499	87,499
<i>All Other</i>	90,098	91,039	87,499	87,499	87,499	87,499
<b>Functional Total</b>	<b>92,779</b>	<b>93,553</b>	<b>89,897</b>	<b>89,898</b>	<b>89,898</b>	<b>89,898</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
PERSONAL SERVICE  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	23,615	25,511	24,567	24,567	24,567	24,567
Civil Service, Department of	15,287	13,683	12,822	12,830	12,830	12,830
Deferred Compensation Board	441	414	413	413	413	413
Elections, State Board of	6,039	6,426	7,717	10,385	10,385	10,385
Employee Relations, Office of	5,789	6,293	6,177	6,177	6,177	6,177
Gaming Commission, New York State	34,014	32,418	32,782	31,366	31,372	31,374
General Services, Office of	41,123	38,039	39,915	40,691	41,483	41,483
Information Technology Services, Office of	296,582	278,555	297,162	299,828	299,828	299,828
Inspector General, Office of the	5,423	5,474	6,468	6,677	6,677	6,677
Labor Management Committees	8,420	5,698	5,487	5,487	5,487	5,487
Prevention of Domestic Violence, Office for	1,550	1,501	1,917	1,917	1,917	1,917
Public Employment Relations Board	3,214	3,262	3,112	3,112	3,112	3,112
Public Ethics, Joint Commission on	4,486	4,617	4,577	4,674	4,674	4,674
State, Department of	28,759	30,324	33,258	35,258	35,258	35,258
Tax Appeals, Division of	2,640	2,936	2,600	2,509	2,516	2,516
Taxation and Finance, Department of	265,994	242,950	244,672	238,783	239,383	239,383
Veterans' Services, Division of	5,546	5,566	5,492	5,299	5,342	5,386
Welfare Inspector General, Office of	630	590	646	659	659	659
Workers' Compensation Board	84,865	89,608	84,892	84,892	84,892	84,892
<b>Functional Total</b>	<b>834,417</b>	<b>793,865</b>	<b>814,676</b>	<b>815,524</b>	<b>816,972</b>	<b>817,018</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	121,837	119,708	117,394	117,394	117,394	117,394
Executive Chamber	10,876	11,567	11,113	11,113	11,113	11,113
Judiciary	1,713,277	1,759,100	1,696,000	1,696,270	1,696,270	1,696,270
Law, Department of	136,064	126,245	121,649	121,649	121,649	121,649
Legislature	177,365	181,902	187,685	183,419	183,419	183,419
Lieutenant Governor, Office of the	431	543	523	523	523	523
<b>Functional Total</b>	<b>2,159,850</b>	<b>2,199,065</b>	<b>2,134,364</b>	<b>2,130,368</b>	<b>2,130,368</b>	<b>2,130,368</b>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	2,088	(7,595)	(7,595)	574,405	(7,595)	(7,595)
<b>Functional Total</b>	<b>2,088</b>	<b>(7,595)</b>	<b>(7,595)</b>	<b>574,405</b>	<b>(7,595)</b>	<b>(7,595)</b>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<b>14,089,668</b>	<b>12,392,571</b>	<b>13,914,068</b>	<b>14,638,238</b>	<b>14,145,609</b>	<b>14,216,284</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
NON-PERSONAL SERVICE/INDIRECT COSTS  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Current	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	9,495	6,963	6,667	6,467	6,467	6,467
Alcoholic Beverage Control, Division of	2,523	2,580	11,909	12,068	10,506	10,506
Economic Development, Department of	4,106	3,633	3,633	3,633	3,633	3,633
Financial Services, Department of	61,383	55,180	54,451	53,751	53,751	53,751
Olympic Regional Development Authority	4,188	6,338	6,216	6,216	6,216	6,216
Public Service Department	8,438	7,401	6,856	5,163	5,163	5,163
<b>Functional Total</b>	<b>90,133</b>	<b>82,095</b>	<b>89,732</b>	<b>87,298</b>	<b>85,736</b>	<b>85,736</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	374	490	367	351	317	317
Environmental Conservation, Department of	37,287	36,783	37,581	37,625	37,243	37,252
Parks, Recreation and Historic Preservation, Office of	37,858	26,356	26,356	26,356	26,356	26,356
<b>Functional Total</b>	<b>75,519</b>	<b>63,629</b>	<b>64,304</b>	<b>64,332</b>	<b>63,916</b>	<b>63,925</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	15,715	10,557	9,948	9,948	9,948	9,948
Transportation, Department of	184,033	173,646	178,613	178,613	178,613	178,613
<b>Functional Total</b>	<b>199,748</b>	<b>184,203</b>	<b>188,561</b>	<b>188,561</b>	<b>188,561</b>	<b>188,561</b>
<b>HEALTH</b>						
Aging, Office for the	129	106	106	106	106	106
Health, Department of	931,546	(80,843)	424,254	380,934	385,866	386,310
<i>Essential Plan</i>	70,644	63,165	60,473	57,890	58,070	58,004
<i>Medicaid Administration</i>	172,250	168,494	195,570	167,535	170,264	172,247
<i>Public Health</i>	688,652	(312,502)	168,211	155,509	157,532	156,059
Medicaid Inspector General, Office of the	2,384	2,397	2,397	2,397	2,397	2,397
<b>Functional Total</b>	<b>934,059</b>	<b>(78,340)</b>	<b>426,757</b>	<b>383,437</b>	<b>388,369</b>	<b>388,813</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	59,841	97,682	91,798	85,731	88,062	90,425
<i>OCFS</i>	59,841	97,682	91,798	85,731	88,062	90,425
Housing and Community Renewal, Division of	12,814	572	572	572	572	572
Human Rights, Division of	1,505	537	436	419	419	419
Labor, Department of	14,628	12,992	13,260	13,260	13,260	13,260
National and Community Service	1	9	9	9	9	9
Temporary and Disability Assistance, Office of	79,101	49,360	50,269	48,353	48,353	48,353
<i>All Other</i>	79,101	49,360	50,269	48,353	48,353	48,353
<b>Functional Total</b>	<b>167,890</b>	<b>161,152</b>	<b>156,344</b>	<b>148,344</b>	<b>150,675</b>	<b>153,038</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	28,691	25,565	26,340	27,342	27,573	28,308
<i>OASAS</i>	13,986	13,349	13,243	13,740	14,166	14,602
<i>OASAS - Other</i>	14,705	12,216	13,097	13,602	13,407	13,706
Justice Center	8,106	8,932	9,176	9,407	9,634	9,862
Mental Health, Office of	277,094	253,805	273,347	286,490	299,908	313,636
<i>OMH</i>	71,344	41,200	42,249	43,708	45,548	49,392
<i>OMH - Other</i>	205,750	212,605	231,098	242,782	254,360	264,244
People with Developmental Disabilities, Office for	195,724	186,364	190,987	194,584	199,733	204,993
<i>OPWDD</i>	77	203	203	203	203	203
<i>OPWDD - Other</i>	195,647	186,161	190,784	194,381	199,530	204,790
<b>Functional Total</b>	<b>509,615</b>	<b>474,666</b>	<b>499,850</b>	<b>517,823</b>	<b>536,848</b>	<b>556,799</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	497	217	222	222	222	222
Corrections and Community Supervision, Department of	491,689	466,898	457,379	461,625	458,625	458,625
<i>DOCCS</i>	491,689	466,898	457,379	461,625	458,625	458,625
Criminal Justice Services, Division of	7,569	6,630	8,502	8,732	8,926	9,792
Homeland Security and Emergency Services, Division of	12,030	9,253	9,679	9,958	10,156	10,358
Indigent Legal Services, Office of	497	836	842	834	851	868
Judicial Conduct, Commission on	1,545	1,388	1,631	1,647	1,647	1,647
Judicial Nomination, Commission on	0	30	30	30	30	30
Judicial Screening Committees, New York State	6	38	38	38	38	38
Military and Naval Affairs, Division of	11,069	10,253	10,748	10,891	11,106	11,323
State Police, Division of	64,098	58,813	71,491	72,327	72,327	72,327
Statewide Financial System	19,867	16,152	16,348	15,845	15,845	15,845
Victim Services, Office of	638	511	673	673	673	673
<b>Functional Total</b>	<b>609,505</b>	<b>571,019</b>	<b>577,583</b>	<b>582,822</b>	<b>580,446</b>	<b>581,748</b>
<b>HIGHER EDUCATION</b>						
City University of New York	53,020	48,361	0	0	0	0
Higher Education - Miscellaneous	145	93	93	93	93	93
Higher Education Services Corporation, New York State	18,552	19,122	19,122	19,122	19,122	19,122
State University of New York	2,245,233	2,080,798	2,135,331	2,162,589	2,190,225	2,212,432
<b>Functional Total</b>	<b>2,316,950</b>	<b>2,148,374</b>	<b>2,154,546</b>	<b>2,181,804</b>	<b>2,209,440</b>	<b>2,231,647</b>
<b>EDUCATION</b>						
Arts, Council on the	1,570	1,465	1,421	1,267	1,267	1,267



**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
NON-PERSONAL SERVICE/INDIRECT COSTS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
Education, Department of	50,832	54,806	54,671	54,620	54,620	54,620
<i>All Other</i>	50,832	54,806	54,671	54,620	54,620	54,620
<b>Functional Total</b>	<b>52,402</b>	<b>56,271</b>	<b>56,092</b>	<b>55,887</b>	<b>55,887</b>	<b>55,887</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	4,384	2,267	3,083	3,083	3,083	3,083
Civil Service, Department of	7	12	1,242	1,251	1,311	1,311
Deferred Compensation Board	32	172	172	172	172	172
Elections, State Board of	2,870	8,662	6,394	5,930	5,930	5,930
Employee Relations, Office of	91	111	111	112	112	112
Gaming Commission, New York State	16,250	17,259	25,222	24,240	24,244	24,245
General Services, Office of	71,761	38,227	40,670	40,229	40,937	40,937
Information Technology Services, Office of	243,613	236,683	238,602	247,094	247,094	247,094
Inspector General, Office of the	958	856	1,348	1,367	1,367	1,367
Labor Management Committees	22,301	26,933	27,891	28,652	29,429	29,429
Prevention of Domestic Violence, Office for	146	189	193	193	193	193
Public Employment Relations Board	187	258	221	221	221	221
Public Ethics, Joint Commission on	731	818	1,045	1,057	1,057	1,057
State, Department of	13,705	12,976	15,444	14,190	14,190	14,190
Tax Appeals, Division of	231	214	114	95	88	88
Taxation and Finance, Department of	50,026	70,248	70,149	69,889	69,889	69,889
Veterans' Services, Division of	661	187	187	160	184	208
Welfare Inspector General, Office of	10	77	107	109	109	109
Workers' Compensation Board	54,630	58,394	58,327	58,327	58,327	58,327
<b>Functional Total</b>	<b>482,594</b>	<b>474,543</b>	<b>490,522</b>	<b>496,371</b>	<b>497,937</b>	<b>497,962</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	30,312	30,374	30,479	30,479	30,479	30,479
Executive Chamber	2,363	1,991	2,323	2,323	2,323	2,323
Judiciary	423,602	340,120	378,400	378,400	378,400	378,400
Law, Department of	48,949	50,033	50,034	50,034	50,034	50,034
Legislature	51,360	46,261	47,371	47,583	47,583	47,583
Lieutenant Governor, Office of the	87	47	67	67	67	67
<b>Functional Total</b>	<b>556,673</b>	<b>468,826</b>	<b>508,674</b>	<b>508,886</b>	<b>508,886</b>	<b>508,886</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	2	0	0	0	0	0
<b>Functional Total</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ALL OTHER CATEGORIES</b>						
Long-Term Debt Service	36,271	43,658	51,002	43,073	43,073	43,073
Miscellaneous	46,887	1,034,786	(365,250)	34,750	(8,250)	191,786
<b>Functional Total</b>	<b>83,158</b>	<b>1,078,444</b>	<b>(314,248)</b>	<b>77,823</b>	<b>34,823</b>	<b>234,859</b>
<b>TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING</b>	<b>6,078,248</b>	<b>5,684,882</b>	<b>4,898,717</b>	<b>5,293,388</b>	<b>5,301,524</b>	<b>5,547,861</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
GENERAL STATE CHARGES  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Current	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	1,311	2,154	2,261	2,296	2,296	2,296
Alcoholic Beverage Control, Division of	0	0	4,106	7,042	8,907	8,907
Economic Development, Department of	0	28	28	28	28	28
Financial Services, Department of	98,264	110,979	114,251	114,251	114,251	114,251
Public Service Department	27,154	31,197	30,773	31,299	31,299	31,299
<b>Functional Total</b>	<b>126,729</b>	<b>144,358</b>	<b>151,419</b>	<b>154,916</b>	<b>156,781</b>	<b>156,781</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	47,584	47,385	46,122	46,438	38,670	38,670
Parks, Recreation and Historic Preservation, Office of	4,697	711	1,405	1,405	1,405	1,405
<b>Functional Total</b>	<b>52,281</b>	<b>48,096</b>	<b>47,527</b>	<b>47,843</b>	<b>40,075</b>	<b>40,075</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	22,433	25,963	26,615	26,615	26,615	26,615
Transportation, Department of	1,836	2,412	2,123	2,158	2,193	2,230
<b>Functional Total</b>	<b>24,269</b>	<b>28,375</b>	<b>28,738</b>	<b>28,773</b>	<b>28,808</b>	<b>28,845</b>
<b>HEALTH</b>						
Health, Department of	36,222	37,857	40,641	40,742	40,840	40,596
<i>Medicaid Administration</i>	202	542	581	581	581	581
<i>Public Health</i>	36,020	37,315	40,060	40,161	40,259	40,015
<b>Functional Total</b>	<b>36,222</b>	<b>37,857</b>	<b>40,641</b>	<b>40,742</b>	<b>40,840</b>	<b>40,596</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	2,631	2,250	2,266	2,266	2,266	2,266
<i>OCFS</i>	2,631	2,250	2,266	2,266	2,266	2,266
Housing and Community Renewal, Division of	19,144	2,521	3,844	3,844	3,844	3,844
Labor, Department of	20,849	20,467	23,005	23,005	23,005	23,005
Temporary and Disability Assistance, Office of	65	128	128	128	128	128
<i>All Other</i>	65	128	128	128	128	128
<b>Functional Total</b>	<b>42,689</b>	<b>25,366</b>	<b>29,243</b>	<b>29,243</b>	<b>29,243</b>	<b>29,243</b>
<b>MENTAL HYGIENE</b>						
Justice Center	589	887	910	933	958	974
<b>Functional Total</b>	<b>589</b>	<b>887</b>	<b>910</b>	<b>933</b>	<b>958</b>	<b>974</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Corrections and Community Supervision, Department of	141	106	106	106	106	106
<i>DOCCS</i>	141	106	106	106	106	106
Homeland Security and Emergency Services, Division of	666	680	873	873	873	873
Indigent Legal Services, Office of	1,645	2,156	2,166	2,192	2,241	2,314
Military and Naval Affairs, Division of	0	0	10	10	10	10
State Police, Division of	26,345	28,953	29,323	29,523	29,523	29,523
Victim Services, Office of	1,660	1,650	1,683	1,683	1,683	1,683
<b>Functional Total</b>	<b>30,457</b>	<b>33,545</b>	<b>34,161</b>	<b>34,387</b>	<b>34,436</b>	<b>34,509</b>
<b>HIGHER EDUCATION</b>						
City University of New York	204	150	0	0	0	0
Higher Education - Miscellaneous	181	150	150	150	150	150
Higher Education Services Corporation, New York State	6,615	6,213	6,819	6,819	6,819	6,819
State University of New York	441,695	523,178	527,678	552,284	571,220	584,975
<b>Functional Total</b>	<b>448,695</b>	<b>529,691</b>	<b>534,647</b>	<b>559,253</b>	<b>578,189</b>	<b>591,944</b>
<b>EDUCATION</b>						
Education, Department of	37,239	39,674	38,411	38,137	38,195	38,570
<i>All Other</i>	37,239	39,674	38,411	38,137	38,195	38,570
<b>Functional Total</b>	<b>37,239</b>	<b>39,674</b>	<b>38,411</b>	<b>38,137</b>	<b>38,195</b>	<b>38,570</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of	956	1,717	1,657	1,657	1,657	1,657
Civil Service, Department of	118	244	241	245	245	245
Deferred Compensation Board	260	247	252	256	256	256
Gaming Commission, New York State	17,063	17,894	18,748	18,748	18,748	18,748
General Services, Office of	4,973	511	575	585	585	585
Labor Management Committees	6,386	5,000	5,000	5,000	5,000	5,000
State, Department of	9,640	14,788	17,574	18,845	18,845	18,845
Taxation and Finance, Department of	32,829	22,193	21,283	21,077	21,077	21,077
Workers' Compensation Board	53,880	57,863	53,220	53,220	53,220	53,220
<b>Functional Total</b>	<b>126,105</b>	<b>120,457</b>	<b>118,550</b>	<b>119,633</b>	<b>119,633</b>	<b>119,633</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
GENERAL STATE CHARGES  
(thousands of dollars)**

	<u>FY 2020 Actuals</u>	<u>FY 2021 Current</u>	<u>FY 2022 Proposed</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	1,568	2,197	2,197	2,197	2,197	2,197
Judiciary	820,394	779,126	885,217	885,217	850,593	835,701
Law, Department of	16,822	21,049	20,243	20,243	20,243	20,243
<b>Functional Total</b>	<u>838,784</u>	<u>802,372</u>	<u>907,657</u>	<u>907,657</u>	<u>873,033</u>	<u>858,141</u>
<b>ALL OTHER CATEGORIES</b>						
General State Charges	6,655,088	5,329,841	7,830,260	8,413,563	8,884,319	9,964,887
Miscellaneous	4,050	5,786	5,793	5,803	5,811	5,818
<b>Functional Total</b>	<u>6,659,138</u>	<u>5,335,627</u>	<u>7,836,053</u>	<u>8,419,366</u>	<u>8,890,130</u>	<u>9,970,705</u>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<u><u>8,423,197</u></u>	<u><u>7,146,305</u></u>	<u><u>9,767,957</u></u>	<u><u>10,380,883</u></u>	<u><u>10,830,321</u></u>	<u><u>11,910,016</u></u>

**CASH DISBURSEMENTS BY FUNCTION  
CAPITAL PROJECTS FUNDS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	11,426	14,465	17,816	6,275	5,125	4,775
Economic Development Capital	2,525	6,400	0	0	0	0
Economic Development, Department of	5,800	16,752	0	0	0	0
Empire State Development Corporation	925,099	1,588,377	1,838,905	1,548,477	1,371,413	1,224,657
Energy Research and Development Authority, New York State	15,646	21,569	23,129	23,758	22,607	23,731
Lake Ontario Resiliency/Economic Development	285	30,000	40,000	10,000	0	0
Olympic Regional Development Authority	85,150	130,976	115,988	9,988	9,988	9,988
Power Authority, New York	10,315	65,678	500	500	500	500
Regional Economic Development Program	1,902	3,000	0	0	0	0
Strategic Capital Resource Assistance Program	0	0	23,900	21,400	21,599	21,400
Strategic Investment Program	1,056	2,500	0	0	0	0
<b>Functional Total</b>	<b>1,059,204</b>	<b>1,879,717</b>	<b>2,060,238</b>	<b>1,620,398</b>	<b>1,431,232</b>	<b>1,285,051</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	0	200	800	0	0	0
Environmental Conservation, Department of	920,939	1,051,233	1,220,598	1,294,132	1,290,844	1,290,840
Hudson River Park Trust	2,000	8,000	18,000	17,000	14,000	12,000
Parks, Recreation and Historic Preservation, Office of	181,554	186,857	172,173	171,050	171,050	166,050
<b>Functional Total</b>	<b>1,104,493</b>	<b>1,246,290</b>	<b>1,411,571</b>	<b>1,482,182</b>	<b>1,475,894</b>	<b>1,468,890</b>
<b>TRANSPORTATION</b>						
Metropolitan Transportation Authority	544,486	1,270,000	1,534,400	1,146,464	1,096,464	1,096,464
Motor Vehicles, Department of	258,277	313,677	324,538	324,538	324,538	324,538
Transportation, Department of	4,386,172	4,598,441	5,740,345	5,624,485	5,649,175	5,532,257
<b>Functional Total</b>	<b>5,188,935</b>	<b>6,182,118</b>	<b>7,599,283</b>	<b>7,095,487</b>	<b>7,070,177</b>	<b>6,953,259</b>
<b>HEALTH</b>						
Health, Department of	572,787	667,867	780,582	906,162	723,871	686,467
<i>Public Health</i>	572,787	667,867	780,582	906,162	723,871	686,467
<b>Functional Total</b>	<b>572,787</b>	<b>667,867</b>	<b>780,582</b>	<b>906,162</b>	<b>723,871</b>	<b>686,467</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	22,476	25,471	23,300	23,194	23,194	23,606
<i>OCFS</i>	22,476	25,471	23,300	23,194	23,194	23,606
Housing and Community Renewal, Division of	350,949	749,814	822,549	846,724	622,124	440,176
Nonprofit Infrastructure Capital Investment Program	19,641	18,000	15,000	15,000	14,298	0
Temporary and Disability Assistance, Office of	62,920	63,686	109,570	101,166	102,741	115,341
<i>All Other</i>	62,920	63,686	109,570	101,166	102,741	115,341
<b>Functional Total</b>	<b>455,986</b>	<b>856,971</b>	<b>970,419</b>	<b>986,084</b>	<b>762,357</b>	<b>579,123</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	29,734	47,541	88,300	108,451	104,504	103,608
<i>OASAS</i>	29,734	47,541	88,300	108,451	104,504	103,608
Mental Health, Office of	272,930	336,483	380,849	360,967	351,879	349,345
<i>OMH</i>	272,930	336,483	380,849	360,967	351,879	349,345
People with Developmental Disabilities, Office for	102,022	120,585	132,807	139,570	121,859	133,270
<i>OPWDD</i>	102,022	120,585	132,807	139,570	121,859	133,270
<b>Functional Total</b>	<b>404,686</b>	<b>504,609</b>	<b>601,956</b>	<b>608,988</b>	<b>578,242</b>	<b>586,223</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Corrections and Community Supervision, Department of	412,424	334,793	331,414	308,614	312,779	312,779
<i>DOCCS</i>	412,424	334,793	331,414	308,614	312,779	312,779
Criminal Justice Services, Division of	0	13,000	12,000	0	0	0
Homeland Security and Emergency Services, Division of	75,661	70,150	76,023	43,724	36,771	35,057
Military and Naval Affairs, Division of	125,394	117,719	157,102	101,982	67,557	44,489
State Police, Division of	49,194	51,758	50,299	41,687	45,117	45,117
<b>Functional Total</b>	<b>662,673</b>	<b>587,420</b>	<b>626,838</b>	<b>496,007</b>	<b>462,224</b>	<b>437,442</b>
<b>HIGHER EDUCATION</b>						
City University of New York	36,412	34,736	34,549	43,615	53,615	63,615
Higher Education Facilities Capital Matching Grants Program	5,669	6,000	12,650	14,150	14,150	6,650
State University of New York	977,077	920,870	1,121,991	1,139,145	1,131,000	1,131,892
<b>Functional Total</b>	<b>1,019,158</b>	<b>961,606</b>	<b>1,169,190</b>	<b>1,196,910</b>	<b>1,198,765</b>	<b>1,202,157</b>
<b>EDUCATION</b>						
Education, Department of	181,132	469,252	514,205	503,918	348,712	249,815
<i>School Aid</i>	121,176	350,000	400,000	400,000	270,000	170,000
<i>All Other</i>	59,956	119,252	114,205	103,918	78,712	79,815
<b>Functional Total</b>	<b>181,132</b>	<b>469,252</b>	<b>514,205</b>	<b>503,918</b>	<b>348,712</b>	<b>249,815</b>

**CASH DISBURSEMENTS BY FUNCTION  
CAPITAL PROJECTS FUNDS  
(thousands of dollars)**

	<u>FY 2020 Actuals</u>	<u>FY 2021 Current</u>	<u>FY 2022 Proposed</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
<b>GENERAL GOVERNMENT</b>						
Elections, State Board of	2,876	10,200	8,700	6,200	2,600	0
General Services, Office of	175,906	315,910	212,549	144,412	144,244	144,244
Information Technology Services, Office of	81,010	162,975	173,939	62,145	43,474	32,116
State, Department of	6,763	22,000	47,000	79,000	64,681	91,513
Workers' Compensation Board	4,907	22,440	33,764	6,755	0	0
<b>Functional Total</b>	<u>271,462</u>	<u>533,525</u>	<u>475,952</u>	<u>298,512</u>	<u>254,999</u>	<u>267,873</u>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	3,430	2,806	5,365	4,727	0	0
Judiciary	21,294	22,700	26,800	13,252	0	0
Law, Department of	4,344	5,735	2,000	0	0	0
<b>Functional Total</b>	<u>29,068</u>	<u>31,241</u>	<u>34,165</u>	<u>17,979</u>	<u>0</u>	<u>0</u>
<b>ALL OTHER CATEGORIES</b>						
Arts and Cultural Facilities Improvement	3,456	6,500	6,500	0	0	0
Miscellaneous	256,286	(603,381)	(701,000)	(687,839)	(687,838)	(688,000)
Special Infrastructure Account	789,127	625,174	1,659,027	232,684	116,255	101,000
<b>Functional Total</b>	<u>1,048,869</u>	<u>28,293</u>	<u>964,527</u>	<u>(455,155)</u>	<u>(571,583)</u>	<u>(587,000)</u>
<b>TOTAL CAPITAL PROJECTS FUNDS SPENDING</b>	<u>11,998,453</u>	<u>13,948,909</u>	<u>17,208,926</u>	<u>14,757,472</u>	<u>13,734,890</u>	<u>13,129,300</u>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
<b>Agriculture and Markets, Department of</b>	<b>105,692</b>	<b>95,308</b>	<b>99,090</b>	<b>87,430</b>	<b>86,280</b>	<b>85,930</b>
Local Assistance	35,410	21,922	25,176	25,176	25,176	25,176
State Operations	54,741	54,019	51,667	51,467	51,467	51,467
Personal Service	35,313	37,242	35,192	35,192	35,192	35,192
Non-Personal Service/Indirect Costs	19,428	16,777	16,475	16,275	16,275	16,275
General State Charges	4,115	4,902	4,431	4,512	4,512	4,512
Capital Projects	11,426	14,465	17,816	6,275	5,125	4,775
<b>Alcoholic Beverage Control, Division of</b>	<b>10,611</b>	<b>12,849</b>	<b>31,708</b>	<b>39,294</b>	<b>42,233</b>	<b>42,593</b>
State Operations	10,611	10,896	27,602	32,252	33,326	33,686
Personal Service	8,088	8,316	15,693	20,184	22,820	23,180
Non-Personal Service/Indirect Costs	2,523	2,580	11,909	12,068	10,506	10,506
General State Charges	0	1,953	4,106	7,042	8,907	8,907
<b>Economic Development Capital</b>	<b>2,525</b>	<b>6,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Local Assistance	2,525	6,400	0	0	0	0
<b>Economic Development, Department of</b>	<b>66,479</b>	<b>84,323</b>	<b>70,349</b>	<b>70,349</b>	<b>70,349</b>	<b>70,349</b>
Local Assistance	48,390	68,488	54,514	54,514	54,514	54,514
State Operations	17,756	15,807	15,807	15,807	15,807	15,807
Personal Service	12,934	11,929	11,929	11,929	11,929	11,929
Non-Personal Service/Indirect Costs	4,822	3,878	3,878	3,878	3,878	3,878
General State Charges	0	28	28	28	28	28
Capital Projects	333	0	0	0	0	0
<b>Empire State Development Corporation</b>	<b>1,031,284</b>	<b>1,647,177</b>	<b>1,897,705</b>	<b>1,607,277</b>	<b>1,430,213</b>	<b>1,283,457</b>
Local Assistance	1,008,141	834,563	1,446,084	1,101,363	1,187,890	733,988
Capital Projects	23,143	812,614	451,621	505,914	242,323	549,469
<b>Energy Research and Development Authority, New York State</b>	<b>15,646</b>	<b>21,569</b>	<b>23,129</b>	<b>23,758</b>	<b>22,607</b>	<b>23,731</b>
Capital Projects	15,646	21,569	23,129	23,758	22,607	23,731
<b>Financial Services, Department of</b>	<b>371,795</b>	<b>392,285</b>	<b>391,379</b>	<b>390,679</b>	<b>390,679</b>	<b>390,679</b>
Local Assistance	55,146	61,581	67,384	67,384	67,384	67,384
State Operations	218,385	216,316	209,744	209,044	209,044	209,044
Personal Service	157,002	159,736	153,893	153,893	153,893	153,893
Non-Personal Service/Indirect Costs	61,383	56,580	55,851	55,151	55,151	55,151
General State Charges	98,264	114,388	114,251	114,251	114,251	114,251
<b>Lake Ontario Resiliency/Economic Development</b>	<b>285</b>	<b>30,000</b>	<b>40,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
Capital Projects	285	30,000	40,000	10,000	0	0
<b>Olympic Regional Development Authority</b>	<b>97,106</b>	<b>142,652</b>	<b>127,542</b>	<b>21,542</b>	<b>21,542</b>	<b>21,542</b>
Local Assistance	2,268	0	0	0	0	0
State Operations	9,688	11,676	11,554	11,554	11,554	11,554
Personal Service	5,500	5,338	5,338	5,338	5,338	5,338
Non-Personal Service/Indirect Costs	4,188	6,338	6,216	6,216	6,216	6,216
Capital Projects	85,150	130,976	115,988	9,988	9,988	9,988
<b>Power Authority, New York</b>	<b>10,315</b>	<b>65,678</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
Local Assistance	9,814	0	0	0	0	0
Capital Projects	501	65,678	500	500	500	500
<b>Public Service Department</b>	<b>82,388</b>	<b>90,039</b>	<b>84,299</b>	<b>83,175</b>	<b>83,175</b>	<b>83,175</b>
Local Assistance	1,500	3,100	60	60	60	60
State Operations	52,939	54,899	52,701	51,035	51,035	51,035
Personal Service	44,224	47,389	45,752	45,779	45,779	45,779
Non-Personal Service/Indirect Costs	8,715	7,510	6,949	5,256	5,256	5,256
General State Charges	27,949	32,040	31,538	32,080	32,080	32,080
<b>Regional Economic Development Program</b>	<b>1,902</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Local Assistance	1,902	0	0	0	0	0
Capital Projects	0	3,000	0	0	0	0
<b>Strategic Capital Resource Assistance Program</b>	<b>0</b>	<b>0</b>	<b>23,900</b>	<b>21,400</b>	<b>21,599</b>	<b>21,400</b>
Local Assistance	0	0	23,900	21,400	21,599	21,400
<b>Strategic Investment Program</b>	<b>1,056</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Local Assistance	1,056	2,500	0	0	0	0
<b>Functional Total</b>	<b>1,797,084</b>	<b>2,593,780</b>	<b>2,789,601</b>	<b>2,355,404</b>	<b>2,169,177</b>	<b>2,023,356</b>
<b>PARKS AND THE ENVIRONMENT</b>						
<b>Adirondack Park Agency</b>	<b>4,443</b>	<b>5,448</b>	<b>5,773</b>	<b>5,028</b>	<b>4,966</b>	<b>5,037</b>
State Operations	4,443	5,248	4,973	5,028	4,966	5,037
Personal Service	4,069	4,243	4,256	4,327	4,299	4,370
Non-Personal Service/Indirect Costs	374	1,005	717	701	667	667
Capital Projects	0	200	800	0	0	0
<b>Environmental Conservation, Department of</b>	<b>1,243,110</b>	<b>1,392,822</b>	<b>1,553,486</b>	<b>1,621,918</b>	<b>1,610,344</b>	<b>1,610,349</b>
Local Assistance	457,645	443,244	461,586	465,983	465,983	465,983
State Operations	257,274	273,035	267,141	261,618	261,100	261,109
Personal Service	204,013	219,310	212,618	207,051	206,915	206,915
Non-Personal Service/Indirect Costs	53,261	53,725	54,523	54,567	54,185	54,194
General State Charges	62,695	66,793	64,500	65,190	57,422	57,422
Capital Projects	465,496	609,750	760,259	829,127	825,839	825,835
<b>Hudson River Park Trust</b>	<b>2,000</b>	<b>8,000</b>	<b>18,000</b>	<b>17,000</b>	<b>14,000</b>	<b>12,000</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
Capital Projects	2,000	8,000	18,000	17,000	14,000	12,000
<b>Parks, Recreation and Historic Preservation, Office of</b>	<b>364,604</b>	<b>360,335</b>	<b>340,148</b>	<b>336,357</b>	<b>336,357</b>	<b>331,357</b>
Local Assistance	9,367	5,020	5,020	5,020	5,020	5,020
State Operations	168,989	166,698	161,526	158,858	158,858	158,858
Personal Service	129,473	137,725	134,023	131,355	131,355	131,355
Non-Personal Service/Indirect Costs	39,516	28,973	27,503	27,503	27,503	27,503
General State Charges	4,697	1,760	1,429	1,429	1,429	1,429
Capital Projects	181,551	186,857	172,173	171,050	171,050	166,050
<b>Functional Total</b>	<b>1,614,157</b>	<b>1,766,605</b>	<b>1,917,407</b>	<b>1,980,303</b>	<b>1,965,667</b>	<b>1,958,743</b>
<b>TRANSPORTATION</b>						
<b>Metropolitan Transportation Authority</b>	<b>544,486</b>	<b>1,270,000</b>	<b>1,534,400</b>	<b>1,146,464</b>	<b>1,096,464</b>	<b>1,096,464</b>
Local Assistance	544,486	1,270,000	1,534,400	1,146,464	1,096,464	1,096,464
<b>Motor Vehicles, Department of</b>	<b>362,100</b>	<b>422,728</b>	<b>433,547</b>	<b>433,547</b>	<b>433,547</b>	<b>433,547</b>
Local Assistance	14,070	18,000	17,625	17,625	17,625	17,625
State Operations	65,804	64,282	63,963	63,963	63,963	63,963
Personal Service	47,963	49,186	49,476	49,476	49,476	49,476
Non-Personal Service/Indirect Costs	17,841	15,096	14,487	14,487	14,487	14,487
General State Charges	23,949	26,769	27,421	27,421	27,421	27,421
Capital Projects	258,277	313,677	324,538	324,538	324,538	324,538
<b>Transportation, Department of</b>	<b>8,287,877</b>	<b>8,774,915</b>	<b>9,657,251</b>	<b>9,655,741</b>	<b>9,766,356</b>	<b>9,646,060</b>
Local Assistance	4,728,430	4,853,896	4,655,398	4,767,484	4,850,902	4,849,360
State Operations	362,661	387,598	363,352	363,352	363,352	363,352
Personal Service	169,270	198,083	171,380	171,380	171,380	171,380
Non-Personal Service/Indirect Costs	193,391	189,515	191,972	191,972	191,972	191,972
General State Charges	6,788	26,459	8,251	8,366	8,483	8,605
Capital Projects	3,189,998	3,506,962	4,630,250	4,516,539	4,543,619	4,424,743
<b>Functional Total</b>	<b>9,194,463</b>	<b>10,467,643</b>	<b>11,625,198</b>	<b>11,235,752</b>	<b>11,296,367</b>	<b>11,176,071</b>
<b>HEALTH</b>						
<b>Aging, Office for the</b>	<b>254,394</b>	<b>245,638</b>	<b>245,379</b>	<b>250,433</b>	<b>255,616</b>	<b>260,928</b>
Local Assistance	246,601	233,000	233,001	238,055	243,238	248,550
State Operations	7,730	12,563	12,378	12,378	12,378	12,378
Personal Service	7,057	8,097	7,924	7,924	7,924	7,924
Non-Personal Service/Indirect Costs	673	4,466	4,454	4,454	4,454	4,454
General State Charges	63	75	0	0	0	0
<b>Health, Department of</b>	<b>72,735,168</b>	<b>78,658,757</b>	<b>82,982,807</b>	<b>82,917,059</b>	<b>84,530,500</b>	<b>85,433,763</b>
<b>Medical Assistance</b>	<b>61,310,204</b>	<b>67,299,317</b>	<b>69,702,413</b>	<b>70,526,434</b>	<b>72,441,354</b>	<b>73,417,427</b>
Local Assistance	61,310,204	67,299,317	69,702,413	70,526,434	72,441,354	73,417,427
<b>Essential Plan</b>	<b>3,908,166</b>	<b>4,460,138</b>	<b>5,525,785</b>	<b>5,676,150</b>	<b>5,573,013</b>	<b>5,504,687</b>
Local Assistance	3,834,196	4,393,002	5,460,884	5,613,952	5,510,552	5,442,190
State Operations	73,970	67,136	64,901	62,198	62,461	62,497
Personal Service	3,326	3,971	4,428	4,308	4,391	4,493
Non-Personal Service/Indirect Costs	70,644	63,165	60,473	57,890	58,070	58,004
<b>Medicaid Administration</b>	<b>1,572,734</b>	<b>1,420,019</b>	<b>1,487,833</b>	<b>1,434,542</b>	<b>1,422,213</b>	<b>1,428,505</b>
Local Assistance	1,030,610	840,573	827,735	809,151	782,787	782,787
State Operations	538,264	574,666	651,702	616,268	629,963	635,979
Personal Service	68,849	66,416	74,910	85,953	90,469	91,254
Non-Personal Service/Indirect Costs	469,415	508,250	576,792	530,315	539,494	544,725
General State Charges	3,860	4,780	8,396	9,123	9,463	9,739
<b>Public Health</b>	<b>5,944,064</b>	<b>5,479,283</b>	<b>6,266,776</b>	<b>5,279,933</b>	<b>5,093,920</b>	<b>5,083,144</b>
Local Assistance	4,497,413	4,479,374	4,213,330	4,391,527	4,220,993	4,263,515
State Operations	1,305,301	781,358	1,783,048	676,900	678,270	676,777
Personal Service	289,441	317,343	295,701	295,741	295,935	295,652
Non-Personal Service/Indirect Costs	1,015,860	464,015	1,487,347	381,159	382,335	381,125
General State Charges	65,889	93,607	83,694	82,610	82,742	82,508
Capital Projects	75,461	124,944	186,704	128,896	111,915	60,344
<b>Medicaid Inspector General, Office of the</b>	<b>45,787</b>	<b>47,978</b>	<b>46,560</b>	<b>46,560</b>	<b>46,560</b>	<b>46,560</b>
State Operations	36,350	37,617	36,259	36,259	36,259	36,259
Personal Service	31,186	32,345	31,019	31,019	31,019	31,019
Non-Personal Service/Indirect Costs	5,164	5,272	5,240	5,240	5,240	5,240
General State Charges	9,437	10,361	10,301	10,301	10,301	10,301
<b>Functional Total</b>	<b>73,035,349</b>	<b>78,952,373</b>	<b>83,274,746</b>	<b>83,214,052</b>	<b>84,832,676</b>	<b>85,741,251</b>
<b>SOCIAL WELFARE</b>						
<b>Children and Family Services, Office of</b>	<b>2,612,986</b>	<b>3,193,443</b>	<b>2,849,241</b>	<b>2,827,042</b>	<b>2,833,729</b>	<b>2,840,874</b>
<b>OCFS</b>	<b>2,575,771</b>	<b>3,122,585</b>	<b>2,775,004</b>	<b>2,752,805</b>	<b>2,759,492</b>	<b>2,766,637</b>
Local Assistance	2,311,826	2,630,318	2,325,531	2,324,162	2,324,162	2,324,162
State Operations	227,047	442,924	404,162	383,438	390,125	396,858
Personal Service	113,208	275,732	241,489	226,832	229,811	232,777
Non-Personal Service/Indirect Costs	113,839	167,192	162,673	156,606	160,314	164,081
General State Charges	14,422	23,872	22,011	22,011	22,011	22,011
Capital Projects	22,476	25,471	23,300	23,194	23,194	23,606

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>OCFS - Other</b>	<b>37,215</b>	<b>70,858</b>	<b>74,237</b>	<b>74,237</b>	<b>74,237</b>	<b>74,237</b>
Local Assistance	37,215	70,858	74,237	74,237	74,237	74,237
<b>Housing and Community Renewal, Division of</b>	<b>525,868</b>	<b>836,394</b>	<b>933,174</b>	<b>975,589</b>	<b>751,657</b>	<b>570,398</b>
Local Assistance	443,031	799,083	893,370	936,384	712,452	531,193
State Operations	60,366	27,785	27,459	26,860	26,860	26,860
Personal Service	45,387	24,058	23,594	22,995	22,995	22,995
Non-Personal Service/Indirect Costs	14,979	3,727	3,865	3,865	3,865	3,865
General State Charges	22,471	6,526	9,345	9,345	9,345	9,345
Capital Projects	0	3,000	3,000	3,000	3,000	3,000
<b>Human Rights, Division of</b>	<b>15,432</b>	<b>14,313</b>	<b>13,940</b>	<b>13,590</b>	<b>13,590</b>	<b>13,590</b>
State Operations	15,432	14,313	13,940	13,590	13,590	13,590
Personal Service	12,576	12,463	12,165	11,832	11,832	11,832
Non-Personal Service/Indirect Costs	2,856	1,850	1,775	1,758	1,758	1,758
<b>Labor, Department of</b>	<b>592,123</b>	<b>4,765,491</b>	<b>647,355</b>	<b>595,738</b>	<b>595,738</b>	<b>595,738</b>
Local Assistance	162,002	4,354,292	207,042	157,042	157,042	157,042
State Operations	303,165	294,519	300,091	298,474	298,474	298,474
Personal Service	208,166	202,990	205,154	203,537	203,537	203,537
Non-Personal Service/Indirect Costs	94,999	91,529	94,937	94,937	94,937	94,937
General State Charges	126,956	116,680	140,222	140,222	140,222	140,222
<b>National and Community Service</b>	<b>11,971</b>	<b>16,986</b>	<b>17,305</b>	<b>17,305</b>	<b>17,632</b>	<b>17,963</b>
Local Assistance	349	432	432	432	432	432
State Operations	11,622	16,312	16,631	16,631	16,956	17,287
Personal Service	679	730	738	738	745	752
Non-Personal Service/Indirect Costs	10,943	15,582	15,893	15,893	16,211	16,535
General State Charges	0	242	242	242	244	244
<b>Nonprofit Infrastructure Capital Investment Program</b>	<b>19,641</b>	<b>18,000</b>	<b>15,000</b>	<b>15,000</b>	<b>14,298</b>	<b>0</b>
Local Assistance	19,641	18,000	15,000	15,000	14,298	0
<b>Temporary and Disability Assistance, Office of</b>	<b>5,085,108</b>	<b>5,236,835</b>	<b>5,964,944</b>	<b>5,394,168</b>	<b>5,394,698</b>	<b>5,393,279</b>
<b>Welfare Assistance</b>	<b>3,687,464</b>	<b>3,948,230</b>	<b>3,902,191</b>	<b>3,885,552</b>	<b>3,876,707</b>	<b>3,843,888</b>
Local Assistance	3,687,464	3,948,230	3,902,191	3,885,552	3,876,707	3,843,888
<b>All Other</b>	<b>1,397,644</b>	<b>1,288,605</b>	<b>2,062,753</b>	<b>1,479,616</b>	<b>1,517,991</b>	<b>1,549,391</b>
Local Assistance	1,032,451	969,401	1,738,761	1,159,178	1,197,553	1,228,953
State Operations	306,169	268,551	273,640	269,050	269,050	269,050
Personal Service	160,695	146,677	149,417	146,743	146,743	146,743
Non-Personal Service/Indirect Costs	145,474	121,874	124,223	122,307	122,307	122,307
General State Charges	58,211	49,074	49,564	50,604	50,604	50,604
Capital Projects	813	1,579	788	784	784	784
<b>Functional Total</b>	<b>8,863,129</b>	<b>14,081,462</b>	<b>10,440,959</b>	<b>9,809,432</b>	<b>9,621,342</b>	<b>9,431,842</b>
<b>MENTAL HYGIENE</b>						
<b>Addiction Services and Supports, Office of</b>	<b>577,249</b>	<b>619,416</b>	<b>644,755</b>	<b>697,812</b>	<b>712,569</b>	<b>727,388</b>
<b>OASAS</b>	<b>503,970</b>	<b>550,402</b>	<b>574,744</b>	<b>626,971</b>	<b>641,594</b>	<b>655,752</b>
Local Assistance	461,170	486,510	513,888	562,752	576,489	590,732
State Operations	41,201	47,383	47,438	48,750	49,583	50,383
Personal Service	26,214	30,517	31,975	32,728	33,068	33,369
Non-Personal Service/Indirect Costs	14,987	16,866	15,463	16,022	16,515	17,014
General State Charges	0	750	0	0	0	0
Capital Projects	1,599	15,759	13,418	15,469	15,522	14,637
<b>OASAS - Other</b>	<b>73,279</b>	<b>69,014</b>	<b>70,011</b>	<b>70,841</b>	<b>70,975</b>	<b>71,636</b>
Local Assistance	21,325	21,325	21,325	21,325	21,325	21,325
State Operations	51,954	47,550	48,686	49,516	49,650	50,311
Personal Service	37,249	35,334	35,589	35,914	36,243	36,605
Non-Personal Service/Indirect Costs	14,705	12,216	13,097	13,602	13,407	13,706
General State Charges	0	139	0	0	0	0
<b>Developmental Disabilities Planning Council</b>	<b>4,636</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>
State Operations	3,954	3,415	3,415	3,415	3,415	3,415
Personal Service	1,133	1,266	1,266	1,266	1,266	1,266
Non-Personal Service/Indirect Costs	2,821	2,149	2,149	2,149	2,149	2,149
General State Charges	682	785	785	785	785	785
<b>Justice Center</b>	<b>45,278</b>	<b>46,106</b>	<b>44,726</b>	<b>45,743</b>	<b>46,351</b>	<b>46,948</b>
Local Assistance	649	649	419	419	419	419
State Operations	44,040	43,944	43,263	44,254	44,834	45,413
Personal Service	34,257	34,472	33,534	34,280	34,617	34,953
Non-Personal Service/Indirect Costs	9,783	9,472	9,729	9,974	10,217	10,460
General State Charges	589	1,513	1,044	1,070	1,098	1,116
<b>Mental Health, Office of</b>	<b>3,032,581</b>	<b>3,057,458</b>	<b>3,227,200</b>	<b>3,318,922</b>	<b>3,381,273</b>	<b>3,460,928</b>
<b>OMH</b>	<b>1,707,107</b>	<b>1,927,351</b>	<b>1,915,769</b>	<b>1,972,887</b>	<b>2,011,644</b>	<b>2,062,517</b>
Local Assistance	1,106,979	1,219,286	1,244,862	1,306,633	1,342,959	1,385,276
State Operations	359,817	401,773	352,775	360,732	366,751	374,841
Personal Service	287,113	355,551	309,971	316,469	320,648	324,894
Non-Personal Service/Indirect Costs	72,704	46,222	42,804	44,263	46,103	49,947
General State Charges	617	5,376	469	469	469	469
Capital Projects	239,694	300,916	317,663	305,053	301,465	301,931



**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>OMH - Other</b>	<b>1,325,474</b>	<b>1,130,107</b>	<b>1,311,431</b>	<b>1,346,035</b>	<b>1,369,629</b>	<b>1,398,411</b>
Local Assistance	288,507	111,306	309,819	318,463	320,269	328,246
State Operations	1,036,967	1,006,480	1,001,612	1,027,572	1,049,360	1,070,165
Personal Service	831,217	793,875	770,514	784,790	795,000	805,921
Non-Personal Service/Indirect Costs	205,750	212,605	231,098	242,782	254,360	264,244
General State Charges	0	12,321	0	0	0	0
<b>Mental Hygiene, Department of</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(22,594)</b>	<b>(22,594)</b>
Debt Service	0	0	0	0	(22,594)	(22,594)
<b>People with Developmental Disabilities, Office for</b>	<b>3,201,373</b>	<b>1,919,684</b>	<b>3,012,288</b>	<b>2,977,806</b>	<b>3,519,125</b>	<b>3,754,987</b>
<b>OPWDD</b>	<b>511,007</b>	<b>497,526</b>	<b>453,371</b>	<b>456,332</b>	<b>472,641</b>	<b>517,693</b>
Local Assistance	413,701	356,722	323,240	319,438	353,458	387,099
State Operations	564	17,018	1,203	1,203	1,203	1,203
Personal Service	233	12,269	0	0	0	0
Non-Personal Service/Indirect Costs	331	4,749	1,203	1,203	1,203	1,203
General State Charges	142	7,080	0	0	0	0
Capital Projects	96,600	116,706	128,928	135,691	117,980	129,391
<b>OPWDD - Other</b>	<b>2,690,366</b>	<b>1,422,158</b>	<b>2,558,917</b>	<b>2,521,474</b>	<b>3,046,484</b>	<b>3,237,294</b>
Local Assistance	1,333,390	111,231	1,219,360	1,144,934	1,653,168	1,827,130
State Operations	1,356,976	1,310,927	1,339,557	1,376,540	1,393,316	1,410,164
Personal Service	1,161,329	1,124,766	1,148,773	1,182,159	1,193,786	1,205,374
Non-Personal Service/Indirect Costs	195,647	186,161	190,784	194,381	199,530	204,790
<b>Functional Total</b>	<b>6,861,117</b>	<b>5,646,864</b>	<b>6,933,169</b>	<b>7,044,483</b>	<b>7,640,924</b>	<b>7,971,857</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
<b>Correction, Commission of</b>	<b>3,149</b>	<b>2,505</b>	<b>2,467</b>	<b>2,467</b>	<b>2,467</b>	<b>2,467</b>
State Operations	3,149	2,505	2,467	2,467	2,467	2,467
Personal Service	2,652	2,288	2,245	2,245	2,245	2,245
Non-Personal Service/Indirect Costs	497	217	222	222	222	222
<b>Corrections and Community Supervision, Department of</b>	<b>3,295,148</b>	<b>3,858,337</b>	<b>2,953,366</b>	<b>2,949,635</b>	<b>2,950,800</b>	<b>2,950,800</b>
<b>DOCCS</b>	<b>3,295,148</b>	<b>3,856,337</b>	<b>2,953,366</b>	<b>2,949,635</b>	<b>2,950,800</b>	<b>2,950,800</b>
Local Assistance	6,336	4,975	4,836	4,836	4,836	4,836
State Operations	2,875,291	2,683,646	2,615,969	2,635,038	2,632,038	2,632,038
Personal Service	2,382,638	2,215,557	2,157,399	2,172,222	2,172,222	2,172,222
Non-Personal Service/Indirect Costs	492,653	468,089	458,570	462,816	459,816	459,816
General State Charges	1,097	832,923	1,147	1,147	1,147	1,147
Capital Projects	412,424	334,793	331,414	308,614	312,779	312,779
<b>DOCCS - Other</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Local Assistance	0	2,000	0	0	0	0
<b>Criminal Justice Services, Division of</b>	<b>231,940</b>	<b>256,324</b>	<b>276,817</b>	<b>225,653</b>	<b>226,603</b>	<b>228,253</b>
Local Assistance	187,905	198,435	217,971	177,971	177,971	177,971
State Operations	43,776	44,541	46,498	47,327	48,270	49,913
Personal Service	32,304	33,662	33,747	34,261	34,926	35,615
Non-Personal Service/Indirect Costs	11,472	10,879	12,751	13,066	13,344	14,298
General State Charges	259	348	348	355	362	369
Capital Projects	0	13,000	12,000	0	0	0
<b>Homeland Security and Emergency Services, Division of</b>	<b>1,479,767</b>	<b>1,678,189</b>	<b>1,239,891</b>	<b>1,241,013</b>	<b>1,236,602</b>	<b>1,235,706</b>
Local Assistance	1,395,172	1,546,942	1,135,632	1,142,182	1,145,284	1,144,570
State Operations	65,482	103,981	79,256	80,091	80,945	81,763
Personal Service	37,428	42,685	44,577	45,133	45,789	46,405
Non-Personal Service/Indirect Costs	28,054	61,296	34,679	34,958	35,156	35,358
General State Charges	4,605	10,016	7,873	7,873	7,873	7,873
Capital Projects	14,508	17,250	17,130	10,867	2,500	1,500
<b>Indigent Legal Services, Office of</b>	<b>90,265</b>	<b>213,432</b>	<b>226,463</b>	<b>276,550</b>	<b>290,449</b>	<b>290,610</b>
Local Assistance	85,503	207,000	220,000	270,000	283,762	283,762
State Operations	3,117	4,276	4,297	4,358	4,446	4,534
Personal Service	2,620	3,440	3,455	3,524	3,595	3,666
Non-Personal Service/Indirect Costs	497	836	842	834	851	868
General State Charges	1,645	2,156	2,166	2,192	2,241	2,314
<b>Judicial Conduct, Commission on</b>	<b>5,748</b>	<b>6,266</b>	<b>6,444</b>	<b>6,550</b>	<b>6,550</b>	<b>6,550</b>
State Operations	5,748	6,266	6,444	6,550	6,550	6,550
Personal Service	4,203	4,878	4,813	4,903	4,903	4,903
Non-Personal Service/Indirect Costs	1,545	1,388	1,631	1,647	1,647	1,647
<b>Judicial Nomination, Commission on</b>	<b>0</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
State Operations	0	30	30	30	30	30
Non-Personal Service/Indirect Costs	0	30	30	30	30	30
<b>Judicial Screening Committees, New York State</b>	<b>6</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>
State Operations	6	38	38	38	38	38
Non-Personal Service/Indirect Costs	6	38	38	38	38	38
<b>Military and Naval Affairs, Division of</b>	<b>197,777</b>	<b>192,956</b>	<b>229,572</b>	<b>175,643</b>	<b>142,504</b>	<b>120,776</b>
Local Assistance	885	820	886	904	923	941
State Operations	63,191	65,610	64,143	65,316	66,583	67,905
Personal Service	37,115	37,317	37,554	38,272	39,005	39,785
Non-Personal Service/Indirect Costs	26,076	28,293	26,589	27,044	27,578	28,120
General State Charges	8,307	8,807	7,441	7,441	7,441	7,441

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
Capital Projects	125,394	117,719	157,102	101,982	67,557	44,489
<b>State Police, Division of</b>	<b>877,304</b>	<b>1,114,625</b>	<b>897,468</b>	<b>909,035</b>	<b>912,465</b>	<b>912,465</b>
Local Assistance	15	0	0	0	0	0
State Operations	799,851	834,516	816,346	836,325	836,325	836,325
Personal Service	721,655	762,703	731,455	750,330	750,330	750,330
Non-Personal Service/Indirect Costs	78,196	71,813	84,891	85,995	85,995	85,995
General State Charges	28,244	228,351	30,823	31,023	31,023	31,023
Capital Projects	49,194	51,758	50,299	41,687	45,117	45,117
<b>Statewide Financial System</b>	<b>31,517</b>	<b>29,835</b>	<b>28,038</b>	<b>27,556</b>	<b>27,556</b>	<b>27,556</b>
State Operations	31,517	29,581	28,038	27,556	27,556	27,556
Personal Service	11,650	12,134	11,690	11,711	11,711	11,711
Non-Personal Service/Indirect Costs	19,867	17,447	16,348	15,845	15,845	15,845
General State Charges	0	254	0	0	0	0
<b>Victim Services, Office of</b>	<b>114,705</b>	<b>131,728</b>	<b>132,526</b>	<b>132,526</b>	<b>130,554</b>	<b>130,554</b>
Local Assistance	104,191	120,744	121,398	121,398	121,398	121,398
State Operations	8,427	8,884	8,995	8,995	7,023	7,023
Personal Service	6,764	6,773	6,722	6,722	5,465	5,465
Non-Personal Service/Indirect Costs	1,663	2,111	2,273	2,273	1,558	1,558
General State Charges	2,087	2,100	2,133	2,133	2,133	2,133
<b>Functional Total</b>	<b>6,327,326</b>	<b>7,484,265</b>	<b>5,993,120</b>	<b>5,946,696</b>	<b>5,926,618</b>	<b>5,905,805</b>
<b>HIGHER EDUCATION</b>						
<b>City University of New York</b>	<b>1,073,405</b>	<b>2,448,760</b>	<b>1,596,457</b>	<b>1,644,102</b>	<b>1,696,686</b>	<b>1,746,023</b>
Local Assistance	933,466	2,273,734	1,554,274	1,592,853	1,635,437	1,674,774
State Operations	103,323	140,140	7,634	7,634	7,634	7,634
Personal Service	48,676	84,145	0	0	0	0
Non-Personal Service/Indirect Costs	54,647	55,995	7,634	7,634	7,634	7,634
General State Charges	204	150	0	0	0	0
Capital Projects	36,412	34,736	34,549	43,615	53,615	63,615
<b>Higher Education - Miscellaneous</b>	<b>609</b>	<b>441</b>	<b>441</b>	<b>441</b>	<b>441</b>	<b>441</b>
State Operations	428	291	291	291	291	291
Personal Service	283	198	198	198	198	198
Non-Personal Service/Indirect Costs	145	93	93	93	93	93
General State Charges	181	150	150	150	150	150
<b>Higher Education Facilities Capital Matching Grants Program</b>	<b>5,669</b>	<b>6,000</b>	<b>12,650</b>	<b>14,150</b>	<b>14,150</b>	<b>6,650</b>
Local Assistance	5,669	6,000	12,650	14,150	14,150	6,650
<b>Higher Education Services Corporation, New York State</b>	<b>990,167</b>	<b>799,551</b>	<b>827,200</b>	<b>840,508</b>	<b>849,148</b>	<b>862,108</b>
Local Assistance	950,544	755,623	783,272	796,580	805,220	818,180
State Operations	33,008	37,108	37,108	37,108	37,108	37,108
Personal Service	10,530	12,189	12,189	12,189	12,189	12,189
Non-Personal Service/Indirect Costs	22,478	24,919	24,919	24,919	24,919	24,919
General State Charges	6,615	6,820	6,820	6,820	6,820	6,820
<b>State University of New York</b>	<b>8,570,332</b>	<b>8,557,211</b>	<b>8,732,941</b>	<b>8,868,639</b>	<b>8,958,642</b>	<b>9,033,706</b>
Local Assistance	478,969	437,125	425,696	424,292	424,292	424,292
State Operations	6,672,693	6,675,987	6,657,525	6,752,867	6,832,079	6,892,496
Personal Service	4,088,768	4,254,859	4,181,864	4,249,948	4,301,524	4,339,734
Non-Personal Service/Indirect Costs	2,583,925	2,421,128	2,475,661	2,502,919	2,530,555	2,552,762
General State Charges	441,793	523,229	527,729	552,335	571,271	585,026
Capital Projects	976,877	920,870	1,121,991	1,139,145	1,131,000	1,131,892
<b>Functional Total</b>	<b>10,640,182</b>	<b>11,811,963</b>	<b>11,169,689</b>	<b>11,367,840</b>	<b>11,519,067</b>	<b>11,648,928</b>
<b>EDUCATION</b>						
<b>Arts, Council on the</b>	<b>49,048</b>	<b>46,202</b>	<b>45,452</b>	<b>45,299</b>	<b>45,299</b>	<b>45,299</b>
Local Assistance	44,797	42,068	41,533	41,533	41,533	41,533
State Operations	4,251	4,134	3,919	3,766	3,766	3,766
Personal Service	2,681	2,519	2,398	2,399	2,399	2,399
Non-Personal Service/Indirect Costs	1,570	1,615	1,521	1,367	1,367	1,367
<b>Education, Department of</b>	<b>35,975,909</b>	<b>36,345,501</b>	<b>37,420,153</b>	<b>36,503,057</b>	<b>36,227,369</b>	<b>37,232,547</b>
<b>School Aid</b>	<b>30,047,154</b>	<b>30,673,322</b>	<b>33,176,355</b>	<b>32,235,435</b>	<b>31,993,086</b>	<b>32,999,649</b>
Local Assistance	30,047,154	30,673,322	33,176,355	32,235,435	31,993,086	32,999,649
<b>School Aid - Other</b>	<b>137,708</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
Local Assistance	137,708	140,000	140,000	140,000	140,000	140,000
<b>STAR Property Tax Relief</b>	<b>2,183,689</b>	<b>2,030,377</b>	<b>586,503</b>	<b>489,479</b>	<b>404,525</b>	<b>318,508</b>
Local Assistance	2,183,689	2,030,377	586,503	489,479	404,525	318,508
<b>Special Education Categorical Programs</b>	<b>2,070,572</b>	<b>2,112,221</b>	<b>2,153,740</b>	<b>2,221,593</b>	<b>2,285,425</b>	<b>2,351,037</b>
Local Assistance	2,070,572	2,112,221	2,153,740	2,221,593	2,285,425	2,351,037
<b>All Other</b>	<b>1,536,786</b>	<b>1,389,581</b>	<b>1,363,555</b>	<b>1,416,550</b>	<b>1,404,333</b>	<b>1,423,353</b>
Local Assistance	1,128,363	941,096	907,092	992,484	978,333	981,945
State Operations	306,464	308,145	317,713	295,237	295,237	295,237
Personal Service	176,964	179,976	176,436	175,236	175,236	175,236
Non-Personal Service/Indirect Costs	129,500	128,169	141,277	120,001	120,001	120,001
General State Charges	90,647	95,674	94,411	94,137	94,195	94,570
Capital Projects	11,312	44,666	44,339	34,692	36,568	51,601

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Current	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>Functional Total</b>	<b>36,024,957</b>	<b>36,391,703</b>	<b>37,465,605</b>	<b>36,548,356</b>	<b>36,272,668</b>	<b>37,277,846</b>
<b>GENERAL GOVERNMENT</b>						
<b>Budget, Division of the</b>	<b>28,955</b>	<b>32,286</b>	<b>29,307</b>	<b>29,307</b>	<b>29,307</b>	<b>29,307</b>
State Operations	27,999	30,569	27,650	27,650	27,650	27,650
Personal Service	23,615	25,511	24,567	24,567	24,567	24,567
Non-Personal Service/Indirect Costs	4,384	5,058	3,083	3,083	3,083	3,083
General State Charges	956	1,717	1,657	1,657	1,657	1,657
<b>Civil Service, Department of</b>	<b>15,490</b>	<b>14,597</b>	<b>14,605</b>	<b>14,626</b>	<b>14,686</b>	<b>14,686</b>
Local Assistance	78	300	300	300	300	300
State Operations	15,294	13,922	14,064	14,081	14,141	14,141
Personal Service	15,287	13,910	12,822	12,830	12,830	12,830
Non-Personal Service/Indirect Costs	7	12	1,242	1,251	1,311	1,311
General State Charges	118	375	241	245	245	245
<b>Deferred Compensation Board</b>	<b>733</b>	<b>833</b>	<b>837</b>	<b>841</b>	<b>841</b>	<b>841</b>
State Operations	473	586	585	585	585	585
Personal Service	441	414	413	413	413	413
Non-Personal Service/Indirect Costs	32	172	172	172	172	172
General State Charges	260	247	252	256	256	256
<b>Elections, State Board of</b>	<b>22,321</b>	<b>41,174</b>	<b>29,263</b>	<b>24,991</b>	<b>21,391</b>	<b>18,791</b>
Local Assistance	1,829	17,863	2,500	0	0	0
State Operations	17,541	22,879	19,157	18,385	18,385	18,385
Personal Service	6,636	7,121	8,367	11,035	11,035	11,035
Non-Personal Service/Indirect Costs	10,905	15,758	10,790	7,350	7,350	7,350
General State Charges	364	432	406	406	406	406
Capital Projects	2,587	0	7,200	6,200	2,600	0
<b>Employee Relations, Office of</b>	<b>5,880</b>	<b>6,431</b>	<b>6,288</b>	<b>6,289</b>	<b>6,289</b>	<b>6,289</b>
State Operations	5,880	6,421	6,288	6,289	6,289	6,289
Personal Service	5,789	6,310	6,177	6,177	6,177	6,177
Non-Personal Service/Indirect Costs	91	111	111	112	112	112
General State Charges	0	10	0	0	0	0
<b>Gaming Commission, New York State</b>	<b>165,136</b>	<b>239,025</b>	<b>169,667</b>	<b>177,616</b>	<b>191,385</b>	<b>195,694</b>
Local Assistance	97,809	171,454	92,915	103,262	117,021	121,327
State Operations	50,264	49,677	58,004	55,606	55,616	55,619
Personal Service	34,014	32,418	32,782	31,366	31,372	31,374
Non-Personal Service/Indirect Costs	16,250	17,259	25,222	24,240	24,244	24,245
General State Charges	17,063	17,894	18,748	18,748	18,748	18,748
<b>General Services, Office of</b>	<b>305,353</b>	<b>408,705</b>	<b>301,991</b>	<b>234,360</b>	<b>235,692</b>	<b>235,692</b>
Local Assistance	0	250	250	250	250	250
State Operations	124,474	89,204	88,617	89,113	90,613	90,613
Personal Service	41,123	42,945	39,915	40,691	41,483	41,483
Non-Personal Service/Indirect Costs	83,351	46,259	48,702	48,422	49,130	49,130
General State Charges	4,973	3,341	575	585	585	585
Capital Projects	175,906	315,910	212,549	144,412	144,244	144,244
<b>Information Technology Services, Office of</b>	<b>622,486</b>	<b>743,300</b>	<b>809,703</b>	<b>609,067</b>	<b>590,396</b>	<b>579,038</b>
State Operations	541,476	570,280	635,764	546,922	546,922	546,922
Personal Service	296,582	295,968	297,162	299,828	299,828	299,828
Non-Personal Service/Indirect Costs	244,894	274,312	338,602	247,094	247,094	247,094
General State Charges	0	10,045	0	0	0	0
Capital Projects	81,010	162,975	173,939	62,145	43,474	32,116
<b>Inspector General, Office of the</b>	<b>6,381</b>	<b>9,045</b>	<b>7,816</b>	<b>8,044</b>	<b>8,044</b>	<b>8,044</b>
State Operations	6,381	8,051	7,816	8,044	8,044	8,044
Personal Service	5,423	7,195	6,468	6,677	6,677	6,677
Non-Personal Service/Indirect Costs	958	856	1,348	1,367	1,367	1,367
General State Charges	0	994	0	0	0	0
<b>Labor Management Committees</b>	<b>37,107</b>	<b>37,631</b>	<b>38,378</b>	<b>39,139</b>	<b>39,916</b>	<b>39,916</b>
State Operations	30,721	32,631	33,378	34,139	34,916	34,916
Personal Service	8,420	5,698	5,487	5,487	5,487	5,487
Non-Personal Service/Indirect Costs	22,301	26,933	27,891	28,652	29,429	29,429
General State Charges	6,386	5,000	5,000	5,000	5,000	5,000
<b>Prevention of Domestic Violence, Office for</b>	<b>2,984</b>	<b>3,075</b>	<b>8,022</b>	<b>8,022</b>	<b>8,022</b>	<b>8,022</b>
Local Assistance	1,288	1,385	5,912	5,912	5,912	5,912
State Operations	1,696	1,690	2,110	2,110	2,110	2,110
Personal Service	1,550	1,501	1,917	1,917	1,917	1,917
Non-Personal Service/Indirect Costs	146	189	193	193	193	193
<b>Public Employment Relations Board</b>	<b>3,401</b>	<b>3,520</b>	<b>3,333</b>	<b>3,333</b>	<b>3,333</b>	<b>3,333</b>
State Operations	3,401	3,520	3,333	3,333	3,333	3,333
Personal Service	3,214	3,262	3,112	3,112	3,112	3,112
Non-Personal Service/Indirect Costs	187	258	221	221	221	221
<b>Public Ethics, Joint Commission on</b>	<b>5,217</b>	<b>5,435</b>	<b>5,622</b>	<b>5,731</b>	<b>5,731</b>	<b>5,731</b>
State Operations	5,217	5,435	5,622	5,731	5,731	5,731
Personal Service	4,486	4,617	4,577	4,674	4,674	4,674
Non-Personal Service/Indirect Costs	731	818	1,045	1,057	1,057	1,057
<b>State, Department of</b>	<b>133,787</b>	<b>152,797</b>	<b>193,777</b>	<b>227,794</b>	<b>213,475</b>	<b>240,307</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
Local Assistance	72,643	82,059	114,885	146,885	122,566	149,885
State Operations	47,053	51,126	56,506	57,252	57,252	57,252
Personal Service	31,618	34,104	37,016	39,016	39,016	39,016
Non-Personal Service/Indirect Costs	15,435	17,022	19,490	18,236	18,236	18,236
General State Charges	11,380	17,612	20,386	21,657	21,657	21,657
Capital Projects	2,711	2,000	2,000	2,000	12,000	11,513
<b>Tax Appeals, Division of</b>	<b>2,871</b>	<b>3,150</b>	<b>2,714</b>	<b>2,604</b>	<b>2,604</b>	<b>2,604</b>
State Operations	2,871	3,150	2,714	2,604	2,604	2,604
Personal Service	2,640	2,936	2,600	2,509	2,516	2,516
Non-Personal Service/Indirect Costs	231	214	114	95	88	88
<b>Taxation and Finance, Department of</b>	<b>352,299</b>	<b>361,743</b>	<b>340,095</b>	<b>333,740</b>	<b>334,340</b>	<b>334,340</b>
Local Assistance	3,302	3,491	3,491	3,491	3,491	3,491
State Operations	316,168	327,739	315,321	309,172	309,772	309,772
Personal Service	265,994	256,690	244,672	238,783	239,383	239,383
Non-Personal Service/Indirect Costs	50,174	71,049	70,649	70,389	70,389	70,389
General State Charges	32,829	30,513	21,283	21,077	21,077	21,077
<b>Veterans' Services, Division of</b>	<b>15,500</b>	<b>15,732</b>	<b>15,583</b>	<b>15,374</b>	<b>15,467</b>	<b>15,556</b>
Local Assistance	8,235	7,840	7,840	7,840	7,840	7,840
State Operations	6,935	7,331	7,207	6,987	7,075	7,164
Personal Service	6,088	6,473	6,335	6,142	6,193	6,246
Non-Personal Service/Indirect Costs	847	858	872	845	882	918
General State Charges	330	561	536	547	552	552
<b>Welfare Inspector General, Office of</b>	<b>640</b>	<b>768</b>	<b>753</b>	<b>768</b>	<b>768</b>	<b>768</b>
State Operations	640	731	753	768	768	768
Personal Service	630	654	646	659	659	659
Non-Personal Service/Indirect Costs	10	77	107	109	109	109
General State Charges	0	37	0	0	0	0
<b>Workers' Compensation Board</b>	<b>198,282</b>	<b>228,305</b>	<b>230,203</b>	<b>203,194</b>	<b>196,439</b>	<b>196,439</b>
State Operations	139,495	148,002	143,219	143,219	143,219	143,219
Personal Service	84,865	89,608	84,892	84,892	84,892	84,892
Non-Personal Service/Indirect Costs	54,630	58,394	58,327	58,327	58,327	58,327
General State Charges	53,880	57,863	53,220	53,220	53,220	53,220
Capital Projects	4,907	22,440	33,764	6,755	0	0
<b>Functional Total</b>	<b>1,924,823</b>	<b>2,307,552</b>	<b>2,207,957</b>	<b>1,944,840</b>	<b>1,918,126</b>	<b>1,935,398</b>
<b>ELECTED OFFICIALS</b>						
<b>Audit and Control, Department of</b>	<b>189,172</b>	<b>187,110</b>	<b>187,460</b>	<b>186,822</b>	<b>182,095</b>	<b>182,095</b>
Local Assistance	32,025	32,025	32,025	32,025	32,025	32,025
State Operations	152,149	150,082	147,873	147,873	147,873	147,873
Personal Service	121,837	119,708	117,394	117,394	117,394	117,394
Non-Personal Service/Indirect Costs	30,312	30,374	30,479	30,479	30,479	30,479
General State Charges	1,568	2,197	2,197	2,197	2,197	2,197
Capital Projects	3,430	2,806	5,365	4,727	0	0
<b>Executive Chamber</b>	<b>13,239</b>	<b>13,558</b>	<b>13,436</b>	<b>13,436</b>	<b>13,436</b>	<b>13,436</b>
State Operations	13,239	13,558	13,436	13,436	13,436	13,436
Personal Service	10,876	11,567	11,113	11,113	11,113	11,113
Non-Personal Service/Indirect Costs	2,363	1,991	2,323	2,323	2,323	2,323
<b>Judiciary</b>	<b>3,153,277</b>	<b>3,003,378</b>	<b>3,172,817</b>	<b>3,159,539</b>	<b>3,111,663</b>	<b>3,096,771</b>
Local Assistance	166,113	89,000	176,000	176,000	176,000	176,000
State Operations	2,144,874	2,109,655	2,083,700	2,083,970	2,083,970	2,083,970
Personal Service	1,715,181	1,762,235	1,698,200	1,698,470	1,698,470	1,698,470
Non-Personal Service/Indirect Costs	429,693	347,420	385,500	385,500	385,500	385,500
General State Charges	820,996	780,126	886,317	886,317	851,693	836,801
Capital Projects	21,294	24,597	26,800	13,252	0	0
<b>Law, Department of</b>	<b>244,393</b>	<b>248,978</b>	<b>236,838</b>	<b>234,838</b>	<b>234,838</b>	<b>234,838</b>
State Operations	210,980	207,766	201,578	201,578	201,578	201,578
Personal Service	156,208	149,205	143,753	143,753	143,753	143,753
Non-Personal Service/Indirect Costs	54,772	58,561	57,825	57,825	57,825	57,825
General State Charges	29,069	35,477	33,260	33,260	33,260	33,260
Capital Projects	4,344	5,735	2,000	0	0	0
<b>Legislature</b>	<b>228,725</b>	<b>228,163</b>	<b>235,056</b>	<b>231,002</b>	<b>231,002</b>	<b>231,002</b>
State Operations	228,725	228,163	235,056	231,002	231,002	231,002
Personal Service	177,365	181,902	187,685	183,419	183,419	183,419
Non-Personal Service/Indirect Costs	51,360	46,261	47,371	47,583	47,583	47,583
<b>Lieutenant Governor, Office of the</b>	<b>518</b>	<b>590</b>	<b>590</b>	<b>590</b>	<b>590</b>	<b>590</b>
State Operations	518	590	590	590	590	590
Personal Service	431	543	523	523	523	523
Non-Personal Service/Indirect Costs	87	47	67	67	67	67
<b>Functional Total</b>	<b>3,829,324</b>	<b>3,681,777</b>	<b>3,846,197</b>	<b>3,826,227</b>	<b>3,773,624</b>	<b>3,758,732</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
<b>Aid and Incentives for Municipalities</b>	<b>662,056</b>	<b>630,077</b>	<b>630,069</b>	<b>660,323</b>	<b>660,323</b>	<b>660,323</b>
Local Assistance	662,054	630,077	630,069	660,323	660,323	660,323

**CASH DISBURSEMENTS BY FUNCTION**  
**ALL GOVERNMENTAL FUNDS**  
(thousands of dollars)

	FY 2020 Actuals	FY 2021 Current	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
State Operations	2	0	0	0	0	0
Non-Personal Service/Indirect Costs	2	0	0	0	0	0
<b>County-Wide Shared Services Initiative</b>	<b>11,166</b>	<b>15,000</b>	<b>15,000</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>
Local Assistance	11,166	15,000	15,000	59,000	59,000	59,000
<b>Miscellaneous Financial Assistance</b>	<b>11,998</b>	<b>3,562</b>	<b>3,562</b>	<b>3,562</b>	<b>3,562</b>	<b>3,562</b>
Local Assistance	11,998	3,562	3,562	3,562	3,562	3,562
<b>Municipalities with VLT Facilities</b>	<b>28,885</b>	<b>28,421</b>	<b>18,620</b>	<b>18,620</b>	<b>18,620</b>	<b>18,620</b>
Local Assistance	28,885	28,421	18,620	18,620	18,620	18,620
<b>Small Government Assistance</b>	<b>217</b>	<b>207</b>	<b>207</b>	<b>207</b>	<b>207</b>	<b>207</b>
Local Assistance	217	207	207	207	207	207
<b>Functional Total</b>	<b>714,322</b>	<b>677,267</b>	<b>667,458</b>	<b>741,712</b>	<b>741,712</b>	<b>741,712</b>
<b>ALL OTHER CATEGORIES</b>						
<b>Arts and Cultural Facilities Improvement</b>	<b>3,456</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
Local Assistance	3,363	6,500	6,500	0	0	0
Capital Projects	93	0	0	0	0	0
<b>General State Charges</b>	<b>6,655,088</b>	<b>5,329,841</b>	<b>7,830,260</b>	<b>8,413,563</b>	<b>8,884,319</b>	<b>9,964,887</b>
General State Charges	6,655,088	5,329,841	7,830,260	8,413,563	8,884,319	9,964,887
<b>Long-Term Debt Service</b>	<b>4,952,363</b>	<b>10,506,269</b>	<b>6,427,245</b>	<b>7,410,624</b>	<b>8,170,379</b>	<b>8,483,800</b>
State Operations	36,271	70,686	51,002	43,073	43,073	43,073
Non-Personal Service/Indirect Costs	36,271	70,686	51,002	43,073	43,073	43,073
Debt Service	4,916,092	10,435,583	6,376,243	7,367,551	8,127,306	8,440,727
<b>Miscellaneous</b>	<b>(245,880)</b>	<b>400,177</b>	<b>(1,312,269)</b>	<b>(366,598)</b>	<b>(991,589)</b>	<b>(791,708)</b>
Local Assistance	(363,606)	(399,161)	(655,310)	(790,461)	(765,460)	(665,622)
State Operations	49,007	1,027,191	(372,845)	609,155	(15,845)	184,191
Personal Service	2,088	(7,595)	(7,595)	574,405	(7,595)	(7,595)
Non-Personal Service/Indirect Costs	46,919	1,034,786	(365,250)	34,750	(8,250)	191,786
General State Charges	4,050	5,786	5,793	5,803	5,811	5,818
Capital Projects	64,669	(233,639)	(289,907)	(191,095)	(216,095)	(316,095)
<b>Special Infrastructure Account</b>	<b>789,127</b>	<b>625,174</b>	<b>1,659,027</b>	<b>232,684</b>	<b>116,255</b>	<b>101,000</b>
Local Assistance	461,206	210,000	1,450,000	120,000	55,690	50,000
Capital Projects	327,921	415,174	209,027	112,684	60,565	51,000
<b>Functional Total</b>	<b>12,154,154</b>	<b>16,867,961</b>	<b>14,610,763</b>	<b>15,690,273</b>	<b>16,179,364</b>	<b>17,757,979</b>
<b>TOTAL ALL GOVERNMENTAL FUNDS SPENDING</b>	<b>172,980,387</b>	<b>192,731,215</b>	<b>192,941,869</b>	<b>191,705,370</b>	<b>193,857,332</b>	<b>197,329,520</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**ALL GOVERNMENTAL FUNDS**  
(thousands of dollars)

	FY 2020 Actuals	FY 2021 Current	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	105,692	95,308	99,090	87,430	86,280	85,930
Alcoholic Beverage Control, Division of	10,611	12,849	31,708	39,294	42,233	42,593
Economic Development Capital	2,525	6,400	0	0	0	0
Economic Development, Department of	66,479	84,323	70,349	70,349	70,349	70,349
Empire State Development Corporation	1,031,284	1,647,177	1,897,705	1,607,277	1,430,213	1,283,457
Energy Research and Development Authority, New York State	15,646	21,569	23,129	23,758	22,607	23,731
Financial Services, Department of	371,795	392,285	391,379	390,679	390,679	390,679
Lake Ontario Resiliency/Economic Development	285	30,000	40,000	10,000	0	0
Olympic Regional Development Authority	97,106	142,652	127,542	21,542	21,542	21,542
Power Authority, New York	10,315	65,678	500	500	500	500
Public Service Department	82,388	90,039	84,299	83,175	83,175	83,175
Regional Economic Development Program	1,902	3,000	0	0	0	0
Strategic Capital Resource Assistance Program	0	0	23,900	21,400	21,599	21,400
Strategic Investment Program	1,056	2,500	0	0	0	0
<b>Functional Total</b>	<b>1,797,084</b>	<b>2,593,780</b>	<b>2,789,601</b>	<b>2,355,404</b>	<b>2,169,177</b>	<b>2,023,356</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	4,443	5,448	5,773	5,028	4,966	5,037
Environmental Conservation, Department of	1,243,110	1,392,822	1,553,486	1,621,918	1,610,344	1,610,349
Hudson River Park Trust	2,000	8,000	18,000	17,000	14,000	12,000
Parks, Recreation and Historic Preservation, Office of	364,604	360,335	340,148	336,357	336,357	331,357
<b>Functional Total</b>	<b>1,614,157</b>	<b>1,766,605</b>	<b>1,917,407</b>	<b>1,980,303</b>	<b>1,965,667</b>	<b>1,958,743</b>
<b>TRANSPORTATION</b>						
Metropolitan Transportation Authority	544,486	1,270,000	1,534,400	1,146,464	1,096,464	1,096,464
Motor Vehicles, Department of	362,100	422,728	433,547	433,547	433,547	433,547
Transportation, Department of	8,287,877	8,774,915	9,657,251	9,655,741	9,766,356	9,646,060
<b>Functional Total</b>	<b>9,194,463</b>	<b>10,467,643</b>	<b>11,625,198</b>	<b>11,235,752</b>	<b>11,296,367</b>	<b>11,176,071</b>
<b>HEALTH</b>						
Aging, Office for the	254,394	245,638	245,379	250,433	255,616	260,928
Health, Department of	72,735,168	78,658,757	82,982,807	82,917,059	84,530,500	85,433,763
<i>Medical Assistance</i>	61,310,204	67,299,317	69,702,413	70,526,434	72,441,354	73,417,427
<i>Essential Plan</i>	3,908,166	4,460,138	5,525,785	5,676,150	5,573,013	5,504,687
<i>Medicaid Administration</i>	1,572,734	1,420,019	1,487,833	1,434,542	1,422,213	1,428,505
<i>Public Health</i>	5,944,064	5,479,283	6,266,776	5,279,933	5,093,920	5,083,144
Medicaid Inspector General, Office of the	45,787	47,978	46,560	46,560	46,560	46,560
<b>Functional Total</b>	<b>73,035,349</b>	<b>78,952,373</b>	<b>83,274,746</b>	<b>83,214,052</b>	<b>84,832,676</b>	<b>85,741,251</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	2,612,986	3,193,443	2,849,241	2,827,042	2,833,729	2,840,874
<i>OCFS</i>	2,575,771	3,122,585	2,775,004	2,752,805	2,759,492	2,766,637
<i>OCFS - Other</i>	37,215	70,858	74,237	74,237	74,237	74,237
Housing and Community Renewal, Division of	525,868	836,394	933,174	975,589	751,657	570,398
Human Rights, Division of	15,432	14,313	13,940	13,590	13,590	13,590
Labor, Department of	592,123	4,765,491	647,355	595,738	595,738	595,738
National and Community Service	11,971	16,986	17,305	17,305	17,632	17,963
Nonprofit Infrastructure Capital Investment Program	19,641	18,000	15,000	15,000	14,298	0
Temporary and Disability Assistance, Office of	5,085,108	5,236,835	5,964,944	5,365,168	5,394,698	5,393,279
<i>Welfare Assistance</i>	3,687,464	3,948,230	3,902,191	3,885,552	3,876,707	3,843,888
<i>All Other</i>	1,397,644	1,288,605	2,062,753	1,479,616	1,517,991	1,549,391
<b>Functional Total</b>	<b>8,863,129</b>	<b>14,081,462</b>	<b>10,440,959</b>	<b>9,809,432</b>	<b>9,621,342</b>	<b>9,431,842</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	577,249	619,416	644,755	697,812	712,569	727,388
<i>OASAS</i>	503,970	550,402	574,744	626,971	641,594	655,752
<i>OASAS - Other</i>	73,279	69,014	70,011	70,841	70,975	71,636
Developmental Disabilities Planning Council	4,636	4,200	4,200	4,200	4,200	4,200
Justice Center	45,278	46,106	44,726	45,743	46,351	46,948
Mental Health, Office of	3,032,581	3,057,458	3,227,200	3,318,922	3,381,273	3,460,928
<i>OMH</i>	1,707,107	1,927,351	1,915,769	1,972,887	2,011,644	2,062,517
<i>OMH - Other</i>	1,325,474	1,130,107	1,311,431	1,346,035	1,369,629	1,398,411
Mental Hygiene, Department of	0	0	0	0	(22,594)	(22,594)
People with Developmental Disabilities, Office for	3,201,373	1,919,684	3,012,288	2,977,806	3,519,125	3,754,987
<i>OPWDD</i>	511,007	497,526	453,371	456,332	472,641	517,693
<i>OPWDD - Other</i>	2,690,366	1,422,158	2,558,917	2,521,474	3,046,484	3,237,294
<b>Functional Total</b>	<b>6,861,117</b>	<b>5,646,864</b>	<b>6,933,169</b>	<b>7,044,483</b>	<b>7,640,924</b>	<b>7,971,857</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	3,149	2,505	2,467	2,467	2,467	2,467
Corrections and Community Supervision, Department of	3,295,148	3,858,337	2,953,366	2,949,635	2,950,800	2,950,800
<i>DOCCS</i>	3,295,148	3,856,337	2,953,366	2,949,635	2,950,800	2,950,800
<i>DOCCS - Other</i>	0	2,000	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION**  
**ALL GOVERNMENTAL FUNDS**  
(thousands of dollars)

	<b>FY 2020</b> <b>Actuals</b>	<b>FY 2021</b> <b>Current</b>	<b>FY 2022</b> <b>Proposed</b>	<b>FY 2023</b> <b>Projected</b>	<b>FY 2024</b> <b>Projected</b>	<b>FY 2025</b> <b>Projected</b>
Criminal Justice Services, Division of	231,940	256,324	276,817	225,653	226,603	228,253
Homeland Security and Emergency Services, Division of	1,479,767	1,678,189	1,239,891	1,241,013	1,236,602	1,235,706
Indigent Legal Services, Office of	90,265	213,432	226,463	276,550	290,449	290,610
Judicial Conduct, Commission on	5,748	6,266	6,444	6,550	6,550	6,550
Judicial Nomination, Commission on	0	30	30	30	30	30
Judicial Screening Committees, New York State	6	38	38	38	38	38
Military and Naval Affairs, Division of	197,777	192,956	229,572	175,643	142,504	120,776
State Police, Division of	877,304	1,114,625	897,468	909,035	912,465	912,465
Statewide Financial System	31,517	29,835	28,038	27,556	27,556	27,556
Victim Services, Office of	114,705	131,728	132,526	132,526	130,554	130,554
<b>Functional Total</b>	<b>6,327,326</b>	<b>7,484,265</b>	<b>5,993,120</b>	<b>5,946,696</b>	<b>5,926,618</b>	<b>5,905,805</b>
<b>HIGHER EDUCATION</b>						
City University of New York	1,073,405	2,448,760	1,596,457	1,644,102	1,696,686	1,746,023
Higher Education - Miscellaneous	609	441	441	441	441	441
Higher Education Facilities Capital Matching Grants Program	5,669	6,000	12,650	14,150	14,150	6,650
Higher Education Services Corporation, New York State	990,167	799,551	827,200	840,508	849,148	862,108
State University of New York	8,570,332	8,557,211	8,732,941	8,868,639	8,958,642	9,033,706
<b>Functional Total</b>	<b>10,640,182</b>	<b>11,811,963</b>	<b>11,169,689</b>	<b>11,367,840</b>	<b>11,519,067</b>	<b>11,648,928</b>
<b>EDUCATION</b>						
Arts, Council on the	49,048	46,202	45,452	45,299	45,299	45,299
Education, Department of	35,975,909	36,345,501	37,420,153	36,503,057	36,227,369	37,232,547
<i>School Aid</i>	30,047,154	30,673,322	33,176,355	32,235,435	31,993,086	32,999,649
<i>School Aid – Other</i>	137,708	140,000	140,000	140,000	140,000	140,000
<i>STAR Property Tax Relief</i>	2,183,689	2,030,377	586,503	489,479	404,525	318,508
<i>Special Education Categorical Programs</i>	2,070,572	2,112,221	2,153,740	2,221,593	2,285,425	2,351,037
<i>All Other</i>	1,536,786	1,389,581	1,363,555	1,416,550	1,404,333	1,423,353
<b>Functional Total</b>	<b>36,024,957</b>	<b>36,391,703</b>	<b>37,465,605</b>	<b>36,548,356</b>	<b>36,272,668</b>	<b>37,277,846</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	28,955	32,286	29,307	29,307	29,307	29,307
Civil Service, Department of	15,490	14,597	14,605	14,626	14,686	14,686
Deferred Compensation Board	733	833	837	841	841	841
Elections, State Board of	22,321	41,174	29,263	24,991	21,391	18,791
Employee Relations, Office of	5,880	6,431	6,288	6,289	6,289	6,289
Gaming Commission, New York State	165,136	239,025	169,667	177,616	191,385	195,694
General Services, Office of	305,353	408,705	301,991	234,360	235,692	235,692
Information Technology Services, Office of	622,486	743,300	809,703	609,067	590,396	579,038
Inspector General, Office of the	6,381	9,045	7,816	8,044	8,044	8,044
Labor Management Committees	37,107	37,631	38,378	39,139	39,916	39,916
Prevention of Domestic Violence, Office for	2,984	3,075	8,022	8,022	8,022	8,022
Public Employment Relations Board	3,401	3,520	3,333	3,333	3,333	3,333
Public Ethics, Joint Commission on	5,217	5,435	5,622	5,731	5,731	5,731
State, Department of	133,787	152,797	193,777	227,794	213,475	240,307
Tax Appeals, Division of	2,871	3,150	2,714	2,604	2,604	2,604
Taxation and Finance, Department of	352,299	361,743	340,095	333,740	334,340	334,340
Veterans' Services, Division of	15,500	15,732	15,583	15,374	15,467	15,556
Welfare Inspector General, Office of	640	768	753	768	768	768
Workers' Compensation Board	198,282	228,305	230,203	203,194	196,439	196,439
<b>Functional Total</b>	<b>1,924,823</b>	<b>2,307,552</b>	<b>2,207,957</b>	<b>1,944,840</b>	<b>1,918,126</b>	<b>1,935,398</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	189,172	187,110	187,460	186,822	182,095	182,095
Executive Chamber	13,239	13,558	13,436	13,436	13,436	13,436
Judiciary	3,153,277	3,003,378	3,172,817	3,159,539	3,111,663	3,096,771
Law, Department of	244,393	248,978	236,838	234,838	234,838	234,838
Legislature	228,725	228,163	235,056	231,002	231,002	231,002
Lieutenant Governor, Office of the	518	590	590	590	590	590
<b>Functional Total</b>	<b>3,829,324</b>	<b>3,681,777</b>	<b>3,846,197</b>	<b>3,826,227</b>	<b>3,773,624</b>	<b>3,758,732</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	662,056	630,077	630,069	660,323	660,323	660,323
County-Wide Shared Services Initiative	11,166	15,000	15,000	59,000	59,000	59,000
Miscellaneous Financial Assistance	11,998	3,562	3,562	3,562	3,562	3,562
Municipalities with VLT Facilities	28,885	28,421	18,620	18,620	18,620	18,620
Small Government Assistance	217	207	207	207	207	207
<b>Functional Total</b>	<b>714,322</b>	<b>677,267</b>	<b>667,458</b>	<b>741,712</b>	<b>741,712</b>	<b>741,712</b>
<b>ALL OTHER CATEGORIES</b>						
Arts and Cultural Facilities Improvement	3,456	6,500	6,500	0	0	0
General State Charges	6,655,088	5,329,841	7,830,260	8,413,563	8,884,319	9,964,887
Long-Term Debt Service	4,952,363	10,506,269	6,427,245	7,410,624	8,170,379	8,483,800
Miscellaneous	(245,880)	400,177	(1,312,269)	(366,598)	(991,589)	(791,708)
Special Infrastructure Account	789,127	625,174	1,659,027	232,684	116,255	101,000
<b>Functional Total</b>	<b>12,154,154</b>	<b>16,867,961</b>	<b>14,610,763</b>	<b>15,690,273</b>	<b>16,179,364</b>	<b>17,757,979</b>
<b>TOTAL ALL GOVERNMENTAL FUNDS SPENDING</b>	<b>172,980,387</b>	<b>192,731,215</b>	<b>192,941,869</b>	<b>191,705,370</b>	<b>193,857,332</b>	<b>197,329,520</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**ALL GOVERNMENTAL FUNDS**  
**LOCAL ASSISTANCE**  
(thousands of dollars)

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	35,410	21,922	25,176	25,176	25,176	25,176
Economic Development Capital	2,525	6,400	0	0	0	0
Economic Development, Department of	48,390	68,488	54,514	54,514	54,514	54,514
Empire State Development Corporation	1,008,141	834,563	1,446,084	1,101,363	1,187,890	733,988
Financial Services, Department of	55,146	61,581	67,384	67,384	67,384	67,384
Olympic Regional Development Authority	2,268	0	0	0	0	0
Power Authority, New York	9,814	0	0	0	0	0
Public Service Department	1,500	3,100	60	60	60	60
Regional Economic Development Program	1,902	0	0	0	0	0
Strategic Capital Resource Assistance Program	0	0	23,900	21,400	21,599	21,400
Strategic Investment Program	1,056	2,500	0	0	0	0
<b>Functional Total</b>	<b>1,166,152</b>	<b>998,554</b>	<b>1,617,118</b>	<b>1,269,897</b>	<b>1,356,623</b>	<b>902,522</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	457,645	443,244	461,586	465,983	465,983	465,983
Parks, Recreation and Historic Preservation, Office of	9,367	5,020	5,020	5,020	5,020	5,020
<b>Functional Total</b>	<b>467,012</b>	<b>448,264</b>	<b>466,606</b>	<b>471,003</b>	<b>471,003</b>	<b>471,003</b>
<b>TRANSPORTATION</b>						
Metropolitan Transportation Authority	544,486	1,270,000	1,534,400	1,146,464	1,096,464	1,096,464
Motor Vehicles, Department of	14,070	18,000	17,625	17,625	17,625	17,625
Transportation, Department of	4,728,430	4,853,896	4,655,398	4,767,484	4,850,902	4,849,360
<b>Functional Total</b>	<b>5,286,986</b>	<b>6,141,896</b>	<b>6,207,423</b>	<b>5,931,573</b>	<b>5,964,991</b>	<b>5,963,449</b>
<b>HEALTH</b>						
Aging, Office for the	246,601	233,000	233,001	238,055	243,238	248,550
Health, Department of	70,672,423	77,012,266	80,204,362	81,341,064	82,955,686	83,905,919
<i>Medical Assistance</i>	61,310,204	67,299,317	69,702,413	70,526,434	72,441,354	73,417,427
<i>Essential Plan</i>	3,834,196	4,393,002	5,460,884	5,613,952	5,510,552	5,442,190
<i>Medicaid Administration</i>	1,030,610	840,573	827,735	809,151	782,787	782,787
<i>Public Health</i>	4,497,413	4,479,374	4,213,330	4,391,527	4,220,993	4,263,515
<b>Functional Total</b>	<b>70,919,024</b>	<b>77,245,266</b>	<b>80,437,363</b>	<b>81,579,119</b>	<b>83,198,924</b>	<b>84,154,469</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	2,349,041	2,701,176	2,399,768	2,398,399	2,398,399	2,398,399
<i>OCFS</i>	2,311,826	2,630,318	2,325,531	2,324,162	2,324,162	2,324,162
<i>OCFS - Other</i>	37,215	70,858	74,237	74,237	74,237	74,237
Housing and Community Renewal, Division of	443,031	799,083	893,370	936,384	712,452	531,193
Labor, Department of	162,002	4,354,292	207,042	157,042	157,042	157,042
National and Community Service	349	432	432	432	432	432
Nonprofit Infrastructure Capital Investment Program	19,641	18,000	15,000	15,000	14,298	0
Temporary and Disability Assistance, Office of	4,719,915	4,917,631	5,640,952	5,044,730	5,074,260	5,072,841
<i>Welfare Assistance</i>	3,687,464	3,948,230	3,902,191	3,885,552	3,876,707	3,843,888
<i>All Other</i>	1,032,451	969,401	1,738,761	1,159,178	1,197,553	1,228,953
<b>Functional Total</b>	<b>7,693,979</b>	<b>12,790,614</b>	<b>9,156,564</b>	<b>8,551,987</b>	<b>8,356,883</b>	<b>8,159,907</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	482,495	507,835	535,213	584,077	597,814	612,057
<i>OASAS</i>	461,170	486,510	513,888	562,752	576,489	590,732
<i>OASAS - Other</i>	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	649	649	419	419	419	419
Mental Health, Office of	1,395,486	1,330,592	1,554,681	1,625,096	1,663,228	1,713,522
<i>OMH</i>	1,106,979	1,219,286	1,244,862	1,306,633	1,342,959	1,385,276
<i>OMH - Other</i>	288,507	111,306	309,819	318,463	320,269	328,246
People with Developmental Disabilities, Office for	1,747,091	467,953	1,542,600	1,464,372	2,006,626	2,214,229
<i>OPWDD</i>	413,701	356,722	323,240	319,438	353,458	387,099
<i>OPWDD - Other</i>	1,333,390	111,231	1,219,360	1,144,934	1,653,168	1,827,130
<b>Functional Total</b>	<b>3,625,721</b>	<b>2,307,029</b>	<b>3,632,913</b>	<b>3,673,964</b>	<b>4,268,087</b>	<b>4,540,227</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Corrections and Community Supervision, Department of	6,336	6,975	4,836	4,836	4,836	4,836
<i>DOCCS</i>	6,336	4,975	4,836	4,836	4,836	4,836
<i>DOCCS - Other</i>	0	2,000	0	0	0	0
Criminal Justice Services, Division of	187,905	198,435	217,971	177,971	177,971	177,971
Homeland Security and Emergency Services, Division of	1,395,172	1,546,942	1,135,632	1,142,182	1,145,284	1,144,570
Indigent Legal Services, Office of	85,503	207,000	220,000	270,000	283,762	283,762
Military and Naval Affairs, Division of	885	820	886	904	923	941
State Police, Division of	15	0	0	0	0	0
Victim Services, Office of	104,191	120,744	121,398	121,398	121,398	121,398
<b>Functional Total</b>	<b>1,780,007</b>	<b>2,080,916</b>	<b>1,700,723</b>	<b>1,717,291</b>	<b>1,734,174</b>	<b>1,733,478</b>
<b>HIGHER EDUCATION</b>						
City University of New York	933,466	2,273,734	1,554,274	1,592,853	1,635,437	1,674,774
Higher Education Facilities Capital Matching Grants Program	5,669	6,000	12,650	14,150	14,150	6,650
Higher Education Services Corporation, New York State	950,544	755,623	783,272	796,580	805,220	818,180
State University of New York	478,969	437,125	425,696	424,292	424,292	424,292
<b>Functional Total</b>	<b>2,368,648</b>	<b>3,472,482</b>	<b>2,775,892</b>	<b>2,827,875</b>	<b>2,879,099</b>	<b>2,923,896</b>



**CASH DISBURSEMENTS BY FUNCTION**  
**ALL GOVERNMENTAL FUNDS**  
**LOCAL ASSISTANCE**  
(thousands of dollars)

	<u>FY 2020 Actuals</u>	<u>FY 2021 Current</u>	<u>FY 2022 Proposed</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
<b>EDUCATION</b>						
Arts, Council on the	44,797	42,068	41,533	41,533	41,533	41,533
Education, Department of	<u>35,567,486</u>	<u>35,897,016</u>	<u>36,963,690</u>	<u>36,078,991</u>	<u>35,801,369</u>	<u>36,791,139</u>
<i>School Aid</i>	30,047,154	30,673,322	33,176,355	32,235,435	31,993,086	32,999,649
<i>School Aid – Other</i>	137,708	140,000	140,000	140,000	140,000	140,000
<i>STAR Property Tax Relief</i>	2,183,689	2,030,377	586,503	489,479	404,525	318,508
<i>Special Education Categorical Programs</i>	2,070,572	2,112,221	2,153,740	2,221,593	2,285,425	2,351,037
<i>All Other</i>	1,128,363	941,096	907,092	992,484	978,333	981,945
<b>Functional Total</b>	<u>35,612,283</u>	<u>35,939,084</u>	<u>37,005,223</u>	<u>36,120,524</u>	<u>35,842,902</u>	<u>36,832,672</u>
<b>GENERAL GOVERNMENT</b>						
Civil Service, Department of	78	300	300	300	300	300
Elections, State Board of	1,829	17,863	2,500	0	0	0
Gaming Commission, New York State	97,809	171,454	92,915	103,262	117,021	121,327
General Services, Office of	0	250	250	250	250	250
Prevention of Domestic Violence, Office for	1,288	1,385	5,912	5,912	5,912	5,912
State, Department of	72,643	82,059	114,885	146,885	122,566	149,885
Taxation and Finance, Department of	3,302	3,491	3,491	3,491	3,491	3,491
Veterans' Services, Division of	8,235	7,840	7,840	7,840	7,840	7,840
<b>Functional Total</b>	<u>185,184</u>	<u>284,642</u>	<u>228,093</u>	<u>267,940</u>	<u>257,380</u>	<u>289,005</u>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	32,025	32,025	32,025	32,025	32,025	32,025
Judiciary	<u>166,113</u>	<u>89,000</u>	<u>176,000</u>	<u>176,000</u>	<u>176,000</u>	<u>176,000</u>
<b>Functional Total</b>	<u>198,138</u>	<u>121,025</u>	<u>208,025</u>	<u>208,025</u>	<u>208,025</u>	<u>208,025</u>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	662,054	630,077	630,069	660,323	660,323	660,323
County-Wide Shared Services Initiative	11,166	15,000	15,000	59,000	59,000	59,000
Miscellaneous Financial Assistance	11,998	3,562	3,562	3,562	3,562	3,562
Municipalities with VLT Facilities	28,885	28,421	18,620	18,620	18,620	18,620
Small Government Assistance	217	207	207	207	207	207
<b>Functional Total</b>	<u>714,320</u>	<u>677,267</u>	<u>667,458</u>	<u>741,712</u>	<u>741,712</u>	<u>741,712</u>
<b>ALL OTHER CATEGORIES</b>						
Arts and Cultural Facilities Improvement	3,363	6,500	6,500	0	0	0
Miscellaneous	(363,606)	(399,161)	(655,310)	(790,461)	(765,460)	(665,622)
Special Infrastructure Account	<u>461,206</u>	<u>210,000</u>	<u>1,450,000</u>	<u>120,000</u>	<u>55,690</u>	<u>50,000</u>
<b>Functional Total</b>	<u>100,963</u>	<u>(182,661)</u>	<u>801,190</u>	<u>(670,461)</u>	<u>(709,770)</u>	<u>(615,622)</u>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<u>130,118,417</u>	<u>142,324,378</u>	<u>144,904,591</u>	<u>142,690,449</u>	<u>144,570,033</u>	<u>146,304,743</u>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
STATE OPERATIONS  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Current	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	54,741	54,019	51,667	51,467	51,467	51,467
Alcoholic Beverage Control, Division of	10,611	10,896	27,602	32,252	33,326	33,686
Economic Development, Department of	17,756	15,807	15,807	15,807	15,807	15,807
Financial Services, Department of	218,385	216,316	209,744	209,044	209,044	209,044
Olympic Regional Development Authority	9,688	11,676	11,554	11,554	11,554	11,554
Public Service Department	52,939	54,899	52,701	51,035	51,035	51,035
<b>Functional Total</b>	<b>364,120</b>	<b>363,613</b>	<b>369,075</b>	<b>371,159</b>	<b>372,233</b>	<b>372,593</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	4,443	5,248	4,973	5,028	4,966	5,037
Environmental Conservation, Department of	257,274	273,035	267,141	261,618	261,100	261,109
Parks, Recreation and Historic Preservation, Office of	168,989	166,698	161,526	158,858	158,858	158,858
<b>Functional Total</b>	<b>430,706</b>	<b>444,981</b>	<b>433,640</b>	<b>425,504</b>	<b>424,924</b>	<b>425,004</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	65,804	64,282	63,963	63,963	63,963	63,963
Transportation, Department of	362,661	387,598	363,352	363,352	363,352	363,352
<b>Functional Total</b>	<b>428,465</b>	<b>451,880</b>	<b>427,315</b>	<b>427,315</b>	<b>427,315</b>	<b>427,315</b>
<b>HEALTH</b>						
Aging, Office for the	7,730	12,563	12,378	12,378	12,378	12,378
Health, Department of	1,917,535	1,423,160	2,499,651	1,355,366	1,370,694	1,375,253
<i>Essential Plan</i>	73,970	67,136	64,901	62,198	62,461	62,497
<i>Medicaid Administration</i>	538,264	574,666	651,702	616,268	629,963	635,979
<i>Public Health</i>	1,305,301	781,358	1,783,048	676,900	678,270	676,777
Medicaid Inspector General, Office of the	36,350	37,617	36,259	36,259	36,259	36,259
<b>Functional Total</b>	<b>1,961,615</b>	<b>1,473,340</b>	<b>2,548,288</b>	<b>1,404,003</b>	<b>1,419,331</b>	<b>1,423,890</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	227,047	442,924	404,162	383,438	390,125	396,858
<i>OCFS</i>	227,047	442,924	404,162	383,438	390,125	396,858
Housing and Community Renewal, Division of	60,366	27,785	27,459	26,860	26,860	26,860
Human Rights, Division of	15,432	14,313	13,940	13,590	13,590	13,590
Labor, Department of	303,165	294,519	300,091	298,474	298,474	298,474
National and Community Service	11,622	16,312	16,631	16,631	16,956	17,287
Temporary and Disability Assistance, Office of	306,169	268,551	273,640	269,050	269,050	269,050
<i>All Other</i>	306,169	268,551	273,640	269,050	269,050	269,050
<b>Functional Total</b>	<b>923,801</b>	<b>1,064,404</b>	<b>1,035,923</b>	<b>1,008,043</b>	<b>1,015,055</b>	<b>1,022,119</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	93,155	94,933	96,124	98,266	99,233	100,694
<i>OASAS</i>	41,201	47,383	47,438	48,750	49,583	50,383
<i>OASAS - Other</i>	51,954	47,550	48,686	49,516	49,650	50,311
Developmental Disabilities Planning Council	3,954	3,415	3,415	3,415	3,415	3,415
Justice Center	44,040	43,944	43,263	44,254	44,834	45,413
Mental Health, Office of	1,396,784	1,408,253	1,354,387	1,388,304	1,416,111	1,445,006
<i>OMH</i>	359,817	401,773	352,775	360,732	366,751	374,841
<i>OMH - Other</i>	1,036,967	1,006,480	1,001,612	1,027,572	1,049,360	1,070,165
People with Developmental Disabilities, Office for	1,357,540	1,327,945	1,340,760	1,377,743	1,394,519	1,411,367
<i>OPWDD</i>	564	17,018	1,203	1,203	1,203	1,203
<i>OPWDD - Other</i>	1,356,976	1,310,927	1,339,557	1,376,540	1,393,316	1,410,164
<b>Functional Total</b>	<b>2,895,473</b>	<b>2,878,490</b>	<b>2,837,949</b>	<b>2,911,982</b>	<b>2,958,112</b>	<b>3,005,895</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	3,149	2,505	2,467	2,467	2,467	2,467
Corrections and Community Supervision, Department of	2,875,291	2,683,646	2,615,969	2,635,038	2,632,038	2,632,038
<i>DOCCS</i>	2,875,291	2,683,646	2,615,969	2,635,038	2,632,038	2,632,038
Criminal Justice Services, Division of	43,776	44,541	46,498	47,327	48,270	49,913
Homeland Security and Emergency Services, Division of	65,482	103,981	79,256	80,091	80,945	81,763
Indigent Legal Services, Office of	3,117	4,276	4,297	4,358	4,446	4,534
Judicial Conduct, Commission on	5,748	6,266	6,444	6,550	6,550	6,550
Judicial Nomination, Commission on	0	30	30	30	30	30
Judicial Screening Committees, New York State	6	38	38	38	38	38
Military and Naval Affairs, Division of	63,191	65,610	64,143	65,316	66,583	67,905
State Police, Division of	799,851	834,516	816,346	836,325	836,325	836,325
Statewide Financial System	31,517	29,581	28,038	27,556	27,556	27,556
Victim Services, Office of	8,427	8,884	8,995	8,995	7,023	7,023
<b>Functional Total</b>	<b>3,899,555</b>	<b>3,783,874</b>	<b>3,672,521</b>	<b>3,714,091</b>	<b>3,712,271</b>	<b>3,716,142</b>
<b>HIGHER EDUCATION</b>						
City University of New York	103,323	140,140	7,634	7,634	7,634	7,634
Higher Education - Miscellaneous	428	291	291	291	291	291
Higher Education Services Corporation, New York State	33,008	37,108	37,108	37,108	37,108	37,108
State University of New York	6,672,693	6,675,987	6,657,525	6,752,867	6,832,079	6,892,496
<b>Functional Total</b>	<b>6,809,452</b>	<b>6,853,526</b>	<b>6,702,558</b>	<b>6,797,900</b>	<b>6,877,112</b>	<b>6,937,529</b>
<b>EDUCATION</b>						

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
STATE OPERATIONS  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Current	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Arts, Council on the	4,251	4,134	3,919	3,766	3,766	3,766
Education, Department of	306,464	308,145	317,713	295,237	295,237	295,237
<i>All Other</i>	306,464	308,145	317,713	295,237	295,237	295,237
<b>Functional Total</b>	<b>310,715</b>	<b>312,279</b>	<b>321,632</b>	<b>299,003</b>	<b>299,003</b>	<b>299,003</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	27,999	30,569	27,650	27,650	27,650	27,650
Civil Service, Department of	15,294	13,922	14,064	14,081	14,141	14,141
Deferred Compensation Board	473	586	585	585	585	585
Elections, State Board of	17,541	22,879	19,157	18,385	18,385	18,385
Employee Relations, Office of	5,880	6,421	6,288	6,289	6,289	6,289
Gaming Commission, New York State	50,264	49,677	58,004	55,606	55,616	55,619
General Services, Office of	124,474	89,204	88,617	89,113	90,613	90,613
Information Technology Services, Office of	541,476	570,280	635,764	546,922	546,922	546,922
Inspector General, Office of the	6,381	8,051	7,816	8,044	8,044	8,044
Labor Management Committees	30,721	32,631	33,378	34,139	34,916	34,916
Prevention of Domestic Violence, Office for	1,696	1,690	2,110	2,110	2,110	2,110
Public Employment Relations Board	3,401	3,520	3,333	3,333	3,333	3,333
Public Ethics, Joint Commission on	5,217	5,435	5,622	5,731	5,731	5,731
State, Department of	47,053	51,126	56,506	57,252	57,252	57,252
Tax Appeals, Division of	2,871	3,150	2,714	2,604	2,604	2,604
Taxation and Finance, Department of	316,168	327,739	315,321	309,172	309,772	309,772
Veterans' Services, Division of	6,935	7,331	7,207	6,987	7,075	7,164
Welfare Inspector General, Office of	640	731	753	768	768	768
Workers' Compensation Board	139,495	148,002	143,219	143,219	143,219	143,219
<b>Functional Total</b>	<b>1,343,979</b>	<b>1,372,944</b>	<b>1,428,108</b>	<b>1,331,990</b>	<b>1,335,025</b>	<b>1,335,117</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	152,149	150,082	147,873	147,873	147,873	147,873
Executive Chamber	13,239	13,558	13,436	13,436	13,436	13,436
Judiciary	2,144,874	2,109,655	2,083,700	2,083,970	2,083,970	2,083,970
Law, Department of	210,980	207,766	201,578	201,578	201,578	201,578
Legislature	228,725	228,163	235,056	231,002	231,002	231,002
Lieutenant Governor, Office of the	518	590	590	590	590	590
<b>Functional Total</b>	<b>2,750,485</b>	<b>2,709,814</b>	<b>2,682,233</b>	<b>2,678,449</b>	<b>2,678,449</b>	<b>2,678,449</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	2	0	0	0	0	0
<b>Functional Total</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ALL OTHER CATEGORIES</b>						
Long-Term Debt Service	36,271	70,686	51,002	43,073	43,073	43,073
Miscellaneous	49,007	1,027,191	(372,845)	609,155	(15,845)	184,191
<b>Functional Total</b>	<b>85,278</b>	<b>1,097,877</b>	<b>(321,843)</b>	<b>652,228</b>	<b>27,228</b>	<b>227,264</b>
<b>TOTAL STATE OPERATIONS SPENDING</b>	<b>22,203,646</b>	<b>22,807,022</b>	<b>22,137,399</b>	<b>22,021,667</b>	<b>21,546,058</b>	<b>21,870,320</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
PERSONAL SERVICE  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	35,313	37,242	35,192	35,192	35,192	35,192
Alcoholic Beverage Control, Division of	8,088	8,316	15,693	20,184	22,820	23,180
Economic Development, Department of	12,934	11,929	11,929	11,929	11,929	11,929
Financial Services, Department of	157,002	159,736	153,893	153,893	153,893	153,893
Olympic Regional Development Authority	5,500	5,338	5,338	5,338	5,338	5,338
Public Service Department	44,224	47,389	45,752	45,779	45,779	45,779
<b>Functional Total</b>	<b>263,061</b>	<b>269,950</b>	<b>267,797</b>	<b>272,315</b>	<b>274,951</b>	<b>275,311</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	4,069	4,243	4,256	4,327	4,299	4,370
Environmental Conservation, Department of	204,013	219,310	212,618	207,051	206,915	206,915
Parks, Recreation and Historic Preservation, Office of	129,473	137,725	134,023	131,355	131,355	131,355
<b>Functional Total</b>	<b>337,555</b>	<b>361,278</b>	<b>350,897</b>	<b>342,733</b>	<b>342,569</b>	<b>342,640</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	47,963	49,186	49,476	49,476	49,476	49,476
Transportation, Department of	169,270	198,083	171,380	171,380	171,380	171,380
<b>Functional Total</b>	<b>217,233</b>	<b>247,269</b>	<b>220,856</b>	<b>220,856</b>	<b>220,856</b>	<b>220,856</b>
<b>HEALTH</b>						
Aging, Office for the	7,057	8,097	7,924	7,924	7,924	7,924
Health, Department of	361,616	387,730	375,039	386,002	390,795	391,399
<i>Essential Plan</i>	3,326	3,971	4,428	4,308	4,391	4,493
<i>Medicaid Administration</i>	68,849	66,416	74,910	85,953	90,469	91,254
<i>Public Health</i>	289,441	317,343	295,701	295,741	295,935	295,652
Medicaid Inspector General, Office of the	31,186	32,345	31,019	31,019	31,019	31,019
<b>Functional Total</b>	<b>399,859</b>	<b>428,172</b>	<b>413,982</b>	<b>424,945</b>	<b>429,738</b>	<b>430,342</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	113,208	275,732	241,489	226,832	229,811	232,777
<i>OCFS</i>	113,208	275,732	241,489	226,832	229,811	232,777
Housing and Community Renewal, Division of	45,387	24,058	23,594	22,995	22,995	22,995
Human Rights, Division of	12,576	12,463	12,165	11,832	11,832	11,832
Labor, Department of	208,166	202,990	205,154	203,537	203,537	203,537
National and Community Service	679	730	738	738	745	752
Temporary and Disability Assistance, Office of	160,695	146,677	149,417	146,743	146,743	146,743
<i>All Other</i>	160,695	146,677	149,417	146,743	146,743	146,743
<b>Functional Total</b>	<b>540,711</b>	<b>662,650</b>	<b>632,557</b>	<b>612,677</b>	<b>615,663</b>	<b>618,636</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	63,463	65,851	67,564	68,642	69,311	69,974
<i>OASAS</i>	26,214	30,517	31,975	32,728	33,068	33,369
<i>OASAS - Other</i>	37,249	35,334	35,589	35,914	36,243	36,605
Developmental Disabilities Planning Council	1,133	1,266	1,266	1,266	1,266	1,266
Justice Center	34,257	34,472	33,534	34,280	34,617	34,953
Mental Health, Office of	1,118,330	1,149,426	1,080,485	1,101,259	1,115,648	1,130,815
<i>OMH</i>	287,113	355,551	309,971	316,469	320,648	324,894
<i>OMH - Other</i>	831,217	793,875	770,514	784,790	795,000	805,921
People with Developmental Disabilities, Office for	1,161,562	1,137,035	1,148,773	1,182,159	1,193,786	1,205,374
<i>OPWDD</i>	233	12,269	0	0	0	0
<i>OPWDD - Other</i>	1,161,329	1,124,766	1,148,773	1,182,159	1,193,786	1,205,374
<b>Functional Total</b>	<b>2,378,745</b>	<b>2,388,050</b>	<b>2,331,622</b>	<b>2,387,606</b>	<b>2,414,628</b>	<b>2,442,382</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	2,652	2,288	2,245	2,245	2,245	2,245
Corrections and Community Supervision, Department of	2,382,638	2,215,557	2,157,399	2,172,222	2,172,222	2,172,222
<i>DOCCS</i>	2,382,638	2,215,557	2,157,399	2,172,222	2,172,222	2,172,222
Criminal Justice Services, Division of	32,304	33,662	33,747	34,261	34,926	35,615
Homeland Security and Emergency Services, Division of	37,428	42,685	44,577	45,133	45,789	46,405
Indigent Legal Services, Office of	2,620	3,440	3,455	3,524	3,595	3,666
Judicial Conduct, Commission on	4,203	4,878	4,813	4,903	4,903	4,903
Military and Naval Affairs, Division of	37,115	37,317	37,554	38,272	39,005	39,785
State Police, Division of	721,655	762,703	731,455	750,330	750,330	750,330
Statewide Financial System	11,650	12,134	11,690	11,711	11,711	11,711
Victim Services, Office of	6,764	6,773	6,722	6,722	5,465	5,465
<b>Functional Total</b>	<b>3,239,029</b>	<b>3,121,437</b>	<b>3,033,657</b>	<b>3,069,323</b>	<b>3,070,191</b>	<b>3,072,347</b>
<b>HIGHER EDUCATION</b>						
City University of New York	48,676	84,145	0	0	0	0
Higher Education - Miscellaneous	283	198	198	198	198	198
Higher Education Services Corporation, New York State	10,530	12,189	12,189	12,189	12,189	12,189
State University of New York	4,088,768	4,254,859	4,181,864	4,249,948	4,301,524	4,339,734
<b>Functional Total</b>	<b>4,148,257</b>	<b>4,351,391</b>	<b>4,194,251</b>	<b>4,262,335</b>	<b>4,313,911</b>	<b>4,352,121</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**ALL GOVERNMENTAL FUNDS**  
**PERSONAL SERVICE**  
(thousands of dollars)

	<u>FY 2020 Actuals</u>	<u>FY 2021 Current</u>	<u>FY 2022 Proposed</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
<b>EDUCATION</b>						
Arts, Council on the	2,681	2,519	2,398	2,399	2,399	2,399
Education, Department of	<u>176,964</u>	<u>179,976</u>	<u>176,436</u>	<u>175,236</u>	<u>175,236</u>	<u>175,236</u>
<i>All Other</i>	<u>176,964</u>	<u>179,976</u>	<u>176,436</u>	<u>175,236</u>	<u>175,236</u>	<u>175,236</u>
<b>Functional Total</b>	<u>179,645</u>	<u>182,495</u>	<u>178,834</u>	<u>177,635</u>	<u>177,635</u>	<u>177,635</u>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	23,615	25,511	24,567	24,567	24,567	24,567
Civil Service, Department of	15,287	13,910	12,822	12,830	12,830	12,830
Deferred Compensation Board	441	414	413	413	413	413
Elections, State Board of	6,636	7,121	8,367	11,035	11,035	11,035
Employee Relations, Office of	5,789	6,310	6,177	6,177	6,177	6,177
Gaming Commission, New York State	34,014	32,418	32,782	31,366	31,372	31,374
General Services, Office of	41,123	42,945	39,915	40,691	41,483	41,483
Information Technology Services, Office of	296,582	295,968	297,162	299,828	299,828	299,828
Inspector General, Office of the	5,423	7,195	6,468	6,677	6,677	6,677
Labor Management Committees	8,420	5,698	5,487	5,487	5,487	5,487
Prevention of Domestic Violence, Office for	1,550	1,501	1,917	1,917	1,917	1,917
Public Employment Relations Board	3,214	3,262	3,112	3,112	3,112	3,112
Public Ethics, Joint Commission on	4,486	4,617	4,577	4,674	4,674	4,674
State, Department of	31,618	34,104	37,016	39,016	39,016	39,016
Tax Appeals, Division of	2,640	2,936	2,600	2,509	2,516	2,516
Taxation and Finance, Department of	265,994	256,690	244,672	238,783	239,383	239,383
Veterans' Services, Division of	6,088	6,473	6,335	6,142	6,193	6,246
Welfare Inspector General, Office of	630	654	646	659	659	659
Workers' Compensation Board	84,865	89,608	84,892	84,892	84,892	84,892
<b>Functional Total</b>	<u>838,415</u>	<u>837,335</u>	<u>819,927</u>	<u>820,775</u>	<u>822,231</u>	<u>822,286</u>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	121,837	119,708	117,394	117,394	117,394	117,394
Executive Chamber	10,876	11,567	11,113	11,113	11,113	11,113
Judiciary	1,715,181	1,762,235	1,698,200	1,698,470	1,698,470	1,698,470
Law, Department of	156,208	149,205	143,753	143,753	143,753	143,753
Legislature	177,365	181,902	187,685	183,419	183,419	183,419
Lieutenant Governor, Office of the	431	543	523	523	523	523
<b>Functional Total</b>	<u>2,181,898</u>	<u>2,225,160</u>	<u>2,158,668</u>	<u>2,154,672</u>	<u>2,154,672</u>	<u>2,154,672</u>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	2,088	(7,595)	(7,595)	574,405	(7,595)	(7,595)
<b>Functional Total</b>	<u>2,088</u>	<u>(7,595)</u>	<u>(7,595)</u>	<u>574,405</u>	<u>(7,595)</u>	<u>(7,595)</u>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<u>14,726,496</u>	<u>15,067,592</u>	<u>14,595,453</u>	<u>15,320,277</u>	<u>14,829,450</u>	<u>14,901,633</u>

**CASH DISBURSEMENTS BY FUNCTION**  
**ALL GOVERNMENTAL FUNDS**  
**NON-PERSONAL SERVICE/INDIRECT COSTS**  
(thousands of dollars)

	FY 2020 Actuals	FY 2021 Current	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	19,428	16,777	16,475	16,275	16,275	16,275
Alcoholic Beverage Control, Division of	2,523	2,580	11,909	12,068	10,506	10,506
Economic Development, Department of	4,822	3,878	3,878	3,878	3,878	3,878
Financial Services, Department of	61,383	56,580	55,851	55,151	55,151	55,151
Olympic Regional Development Authority	4,188	6,338	6,216	6,216	6,216	6,216
Public Service Department	8,715	7,510	6,949	5,256	5,256	5,256
<b>Functional Total</b>	<b>101,059</b>	<b>93,663</b>	<b>101,278</b>	<b>98,844</b>	<b>97,282</b>	<b>97,282</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	374	1,005	717	701	667	667
Environmental Conservation, Department of	53,261	53,725	54,523	54,567	54,185	54,194
Parks, Recreation and Historic Preservation, Office of	39,516	28,973	27,503	27,503	27,503	27,503
<b>Functional Total</b>	<b>93,151</b>	<b>83,703</b>	<b>82,743</b>	<b>82,771</b>	<b>82,355</b>	<b>82,364</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	17,841	15,096	14,487	14,487	14,487	14,487
Transportation, Department of	193,391	189,515	191,972	191,972	191,972	191,972
<b>Functional Total</b>	<b>211,232</b>	<b>204,611</b>	<b>206,459</b>	<b>206,459</b>	<b>206,459</b>	<b>206,459</b>
<b>HEALTH</b>						
Aging, Office for the	673	4,466	4,454	4,454	4,454	4,454
Health, Department of	1,555,919	1,035,430	2,124,612	969,364	979,899	983,854
<i>Essential Plan</i>	70,644	63,165	60,473	57,890	58,070	58,004
<i>Medicaid Administration</i>	469,415	508,250	576,792	530,315	539,494	544,725
<i>Public Health</i>	1,015,860	464,015	1,487,347	381,159	382,335	381,125
Medicaid Inspector General, Office of the	5,164	5,272	5,240	5,240	5,240	5,240
<b>Functional Total</b>	<b>1,561,756</b>	<b>1,045,168</b>	<b>2,134,306</b>	<b>979,058</b>	<b>989,593</b>	<b>993,548</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	113,839	167,192	162,673	156,606	160,314	164,081
<i>OCFS</i>	113,839	167,192	162,673	156,606	160,314	164,081
Housing and Community Renewal, Division of	14,979	3,727	3,865	3,865	3,865	3,865
Human Rights, Division of	2,856	1,850	1,775	1,758	1,758	1,758
Labor, Department of	94,999	91,529	94,937	94,937	94,937	94,937
National and Community Service	10,943	15,582	15,893	15,893	16,211	16,535
Temporary and Disability Assistance, Office of	145,474	121,874	124,223	122,307	122,307	122,307
<i>All Other</i>	145,474	121,874	124,223	122,307	122,307	122,307
<b>Functional Total</b>	<b>383,090</b>	<b>401,754</b>	<b>403,366</b>	<b>395,366</b>	<b>399,392</b>	<b>403,483</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	29,692	29,082	28,560	29,624	29,922	30,720
<i>OASAS</i>	14,987	16,866	15,463	16,022	16,515	17,014
<i>OASAS - Other</i>	14,705	12,216	13,097	13,602	13,407	13,706
Developmental Disabilities Planning Council	2,821	2,149	2,149	2,149	2,149	2,149
Justice Center	9,783	9,472	9,729	9,974	10,217	10,460
Mental Health, Office of	278,454	258,827	273,902	287,045	300,463	314,191
<i>OMH</i>	72,704	46,222	42,804	44,263	46,103	49,947
<i>OMH - Other</i>	205,750	212,605	231,098	242,782	254,360	264,244
People with Developmental Disabilities, Office for	195,978	190,910	191,987	195,584	200,733	205,993
<i>OPWDD</i>	331	4,749	1,203	1,203	1,203	1,203
<i>OPWDD - Other</i>	195,647	186,161	190,784	194,381	199,530	204,790
<b>Functional Total</b>	<b>516,728</b>	<b>490,440</b>	<b>506,327</b>	<b>524,376</b>	<b>543,484</b>	<b>563,513</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	497	217	222	222	222	222
Corrections and Community Supervision, Department of	492,653	468,089	458,570	462,816	459,816	459,816
<i>DOCCS</i>	492,653	468,089	458,570	462,816	459,816	459,816
Criminal Justice Services, Division of	11,472	10,879	12,751	13,066	13,344	14,298
Homeland Security and Emergency Services, Division of	28,054	61,296	34,679	34,958	35,156	35,358
Indigent Legal Services, Office of	497	836	842	834	851	868
Judicial Conduct, Commission on	1,545	1,388	1,631	1,647	1,647	1,647
Judicial Nomination, Commission on	0	30	30	30	30	30
Judicial Screening Committees, New York State	6	38	38	38	38	38
Military and Naval Affairs, Division of	26,076	28,293	26,589	27,044	27,578	28,120
State Police, Division of	78,196	71,813	84,891	85,995	85,995	85,995
Statewide Financial System	19,867	17,447	16,348	15,845	15,845	15,845
Victim Services, Office of	1,663	2,111	2,273	2,273	1,558	1,558
<b>Functional Total</b>	<b>660,526</b>	<b>662,437</b>	<b>638,864</b>	<b>644,768</b>	<b>642,080</b>	<b>643,795</b>
<b>HIGHER EDUCATION</b>						
City University of New York	54,647	55,995	7,634	7,634	7,634	7,634
Higher Education - Miscellaneous	145	93	93	93	93	93
Higher Education Services Corporation, New York State	22,478	24,919	24,919	24,919	24,919	24,919
State University of New York	2,583,925	2,421,128	2,475,661	2,502,919	2,530,555	2,552,762
<b>Functional Total</b>	<b>2,661,195</b>	<b>2,502,135</b>	<b>2,508,307</b>	<b>2,535,565</b>	<b>2,563,201</b>	<b>2,585,408</b>
<b>EDUCATION</b>						
Arts, Council on the	1,570	1,615	1,521	1,367	1,367	1,367

**CASH DISBURSEMENTS BY FUNCTION**  
**ALL GOVERNMENTAL FUNDS**  
**NON-PERSONAL SERVICE/INDIRECT COSTS**  
(thousands of dollars)

	<u>FY 2020 Actuals</u>	<u>FY 2021 Current</u>	<u>FY 2022 Proposed</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
Education, Department of	129,500	128,169	141,277	120,001	120,001	120,001
<i>All Other</i>	129,500	128,169	141,277	120,001	120,001	120,001
<b>Functional Total</b>	<u>131,070</u>	<u>129,784</u>	<u>142,798</u>	<u>121,368</u>	<u>121,368</u>	<u>121,368</u>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	4,384	5,058	3,083	3,083	3,083	3,083
Civil Service, Department of	7	12	1,242	1,251	1,311	1,311
Deferred Compensation Board	32	172	172	172	172	172
Elections, State Board of	10,905	15,758	10,790	7,350	7,350	7,350
Employee Relations, Office of	91	111	111	112	112	112
Gaming Commission, New York State	16,250	17,259	25,222	24,240	24,244	24,245
General Services, Office of	83,351	46,259	48,702	48,422	49,130	49,130
Information Technology Services, Office of	244,894	274,312	338,602	247,094	247,094	247,094
Inspector General, Office of the	958	856	1,348	1,367	1,367	1,367
Labor Management Committees	22,301	26,933	27,891	28,652	29,429	29,429
Prevention of Domestic Violence, Office for	146	189	193	193	193	193
Public Employment Relations Board	187	258	221	221	221	221
Public Ethics, Joint Commission on	731	818	1,045	1,057	1,057	1,057
State, Department of	15,435	17,022	19,490	18,236	18,236	18,236
Tax Appeals, Division of	231	214	114	95	88	88
Taxation and Finance, Department of	50,174	71,049	70,649	70,389	70,389	70,389
Veterans' Services, Division of	847	858	872	845	882	918
Welfare Inspector General, Office of	10	77	107	109	109	109
Workers' Compensation Board	54,630	58,394	58,327	58,327	58,327	58,327
<b>Functional Total</b>	<u>505,564</u>	<u>535,609</u>	<u>608,181</u>	<u>511,215</u>	<u>512,794</u>	<u>512,831</u>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	30,312	30,374	30,479	30,479	30,479	30,479
Executive Chamber	2,363	1,991	2,323	2,323	2,323	2,323
Judiciary	429,693	347,420	385,500	385,500	385,500	385,500
Law, Department of	54,772	58,561	57,825	57,825	57,825	57,825
Legislature	51,360	46,261	47,371	47,583	47,583	47,583
Lieutenant Governor, Office of the	87	47	67	67	67	67
<b>Functional Total</b>	<u>568,587</u>	<u>484,654</u>	<u>523,565</u>	<u>523,777</u>	<u>523,777</u>	<u>523,777</u>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	2	0	0	0	0	0
<b>Functional Total</b>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ALL OTHER CATEGORIES</b>						
Long-Term Debt Service	36,271	70,686	51,002	43,073	43,073	43,073
Miscellaneous	46,919	1,034,786	(365,250)	34,750	(8,250)	191,786
<b>Functional Total</b>	<u>83,190</u>	<u>1,105,472</u>	<u>(314,248)</u>	<u>77,823</u>	<u>34,823</u>	<u>234,859</u>
<b>TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING</b>	<u><u>7,477,150</u></u>	<u><u>7,739,430</u></u>	<u><u>7,541,946</u></u>	<u><u>6,701,390</u></u>	<u><u>6,716,608</u></u>	<u><u>6,968,687</u></u>

**CASH DISBURSEMENTS BY FUNCTION**  
**ALL GOVERNMENTAL FUNDS**  
**GENERAL STATE CHARGES**  
(thousands of dollars)

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	4,115	4,902	4,431	4,512	4,512	4,512
Alcoholic Beverage Control, Division of	0	1,953	4,106	7,042	8,907	8,907
Economic Development, Department of	0	28	28	28	28	28
Financial Services, Department of	98,264	114,388	114,251	114,251	114,251	114,251
Public Service Department	27,949	32,040	31,538	32,080	32,080	32,080
<b>Functional Total</b>	<b>130,328</b>	<b>153,311</b>	<b>154,354</b>	<b>157,913</b>	<b>159,778</b>	<b>159,778</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	62,695	66,793	64,500	65,190	57,422	57,422
Parks, Recreation and Historic Preservation, Office of	4,697	1,760	1,429	1,429	1,429	1,429
<b>Functional Total</b>	<b>67,392</b>	<b>68,553</b>	<b>65,929</b>	<b>66,619</b>	<b>58,851</b>	<b>58,851</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	23,949	26,769	27,421	27,421	27,421	27,421
Transportation, Department of	6,788	26,459	8,251	8,366	8,483	8,605
<b>Functional Total</b>	<b>30,737</b>	<b>53,228</b>	<b>35,672</b>	<b>35,787</b>	<b>35,904</b>	<b>36,026</b>
<b>HEALTH</b>						
Aging, Office for the	63	75	0	0	0	0
Health, Department of	69,749	98,387	92,090	91,733	92,205	92,247
<i>Medicaid Administration</i>	3,860	4,780	8,396	9,123	9,463	9,739
<i>Public Health</i>	65,889	93,607	83,694	82,610	82,742	82,508
Medicaid Inspector General, Office of the	9,437	10,361	10,301	10,301	10,301	10,301
<b>Functional Total</b>	<b>79,249</b>	<b>108,823</b>	<b>102,391</b>	<b>102,034</b>	<b>102,506</b>	<b>102,548</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	14,422	23,872	22,011	22,011	22,011	22,011
<i>OCFS</i>	14,422	23,872	22,011	22,011	22,011	22,011
Housing and Community Renewal, Division of	22,471	6,526	9,345	9,345	9,345	9,345
Labor, Department of	126,956	116,680	140,222	140,222	140,222	140,222
National and Community Service	0	242	242	242	244	244
Temporary and Disability Assistance, Office of	58,211	49,074	49,564	50,604	50,604	50,604
<i>All Other</i>	58,211	49,074	49,564	50,604	50,604	50,604
<b>Functional Total</b>	<b>222,060</b>	<b>196,394</b>	<b>221,384</b>	<b>222,424</b>	<b>222,426</b>	<b>222,426</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	0	889	0	0	0	0
<i>OASAS</i>	0	750	0	0	0	0
<i>OASAS - Other</i>	0	139	0	0	0	0
Developmental Disabilities Planning Council	682	785	785	785	785	785
Justice Center	589	1,513	1,044	1,070	1,098	1,116
Mental Health, Office of	617	17,697	469	469	469	469
<i>OMH</i>	617	5,376	469	469	469	469
<i>OMH - Other</i>	0	12,321	0	0	0	0
People with Developmental Disabilities, Office for	142	7,080	0	0	0	0
<i>OPWDD</i>	142	7,080	0	0	0	0
<b>Functional Total</b>	<b>2,030</b>	<b>27,964</b>	<b>2,298</b>	<b>2,324</b>	<b>2,352</b>	<b>2,370</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Corrections and Community Supervision, Department of	1,097	832,923	1,147	1,147	1,147	1,147
<i>DOCCS</i>	1,097	832,923	1,147	1,147	1,147	1,147
Criminal Justice Services, Division of	259	348	348	355	362	369
Homeland Security and Emergency Services, Division of	4,605	10,016	7,873	7,873	7,873	7,873
Indigent Legal Services, Office of	1,645	2,156	2,166	2,192	2,241	2,314
Military and Naval Affairs, Division of	8,307	8,807	7,441	7,441	7,441	7,441
State Police, Division of	28,244	228,351	30,823	31,023	31,023	31,023
Statewide Financial System	0	254	0	0	0	0
Victim Services, Office of	2,087	2,100	2,133	2,133	2,133	2,133
<b>Functional Total</b>	<b>46,244</b>	<b>1,084,955</b>	<b>51,931</b>	<b>52,164</b>	<b>52,220</b>	<b>52,300</b>
<b>HIGHER EDUCATION</b>						
City University of New York	204	150	0	0	0	0
Higher Education - Miscellaneous	181	150	150	150	150	150
Higher Education Services Corporation, New York State	6,615	6,820	6,820	6,820	6,820	6,820
State University of New York	441,793	523,229	527,729	552,335	571,271	585,026
<b>Functional Total</b>	<b>448,793</b>	<b>530,349</b>	<b>534,699</b>	<b>559,305</b>	<b>578,241</b>	<b>591,996</b>
<b>EDUCATION</b>						
Education, Department of	90,647	95,674	94,411	94,137	94,195	94,570
<i>All Other</i>	90,647	95,674	94,411	94,137	94,195	94,570
<b>Functional Total</b>	<b>90,647</b>	<b>95,674</b>	<b>94,411</b>	<b>94,137</b>	<b>94,195</b>	<b>94,570</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	956	1,717	1,657	1,657	1,657	1,657
Civil Service, Department of	118	375	241	245	245	245
Deferred Compensation Board	260	247	252	256	256	256
Elections, State Board of	364	432	406	406	406	406



**CASH DISBURSEMENTS BY FUNCTION**  
**ALL GOVERNMENTAL FUNDS**  
**GENERAL STATE CHARGES**  
(thousands of dollars)

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
Employee Relations, Office of	0	10	0	0	0	0
Gaming Commission, New York State	17,063	17,894	18,748	18,748	18,748	18,748
General Services, Office of	4,973	3,341	575	585	585	585
Information Technology Services, Office of	0	10,045	0	0	0	0
Inspector General, Office of the	0	994	0	0	0	0
Labor Management Committees	6,386	5,000	5,000	5,000	5,000	5,000
State, Department of	11,380	17,612	20,386	21,657	21,657	21,657
Taxation and Finance, Department of	32,829	30,513	21,283	21,077	21,077	21,077
Veterans' Services, Division of	330	561	536	547	552	552
Welfare Inspector General, Office of	0	37	0	0	0	0
Workers' Compensation Board	53,880	57,863	53,220	53,220	53,220	53,220
<b>Functional Total</b>	<b>128,539</b>	<b>146,641</b>	<b>122,304</b>	<b>123,398</b>	<b>123,403</b>	<b>123,403</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	1,568	2,197	2,197	2,197	2,197	2,197
Judiciary	820,996	780,126	886,317	886,317	851,693	836,801
Law, Department of	29,069	35,477	33,260	33,260	33,260	33,260
<b>Functional Total</b>	<b>851,633</b>	<b>817,800</b>	<b>921,774</b>	<b>921,774</b>	<b>887,150</b>	<b>872,258</b>
<b>ALL OTHER CATEGORIES</b>						
General State Charges	6,655,088	5,329,841	7,830,260	8,413,563	8,884,319	9,964,887
Miscellaneous	4,050	5,786	5,793	5,803	5,811	5,818
<b>Functional Total</b>	<b>6,659,138</b>	<b>5,335,627</b>	<b>7,836,053</b>	<b>8,419,366</b>	<b>8,890,130</b>	<b>9,970,705</b>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<b>8,756,790</b>	<b>8,619,319</b>	<b>10,143,200</b>	<b>10,757,245</b>	<b>11,207,156</b>	<b>12,287,231</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
CAPITAL PROJECTS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	11,426	14,465	17,816	6,275	5,125	4,775
Economic Development, Department of	333	0	0	0	0	0
Empire State Development Corporation	23,143	812,614	451,621	505,914	242,323	549,469
Energy Research and Development Authority, New York State	15,646	21,569	23,129	23,758	22,607	23,731
Lake Ontario Resiliency/Economic Development	285	30,000	40,000	10,000	0	0
Olympic Regional Development Authority	85,150	130,976	115,988	9,988	9,988	9,988
Power Authority, New York	501	65,678	500	500	500	500
Regional Economic Development Program	0	3,000	0	0	0	0
<b>Functional Total</b>	<b>136,484</b>	<b>1,078,302</b>	<b>649,054</b>	<b>556,435</b>	<b>280,543</b>	<b>588,463</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	0	200	800	0	0	0
Environmental Conservation, Department of	465,496	609,750	760,259	829,127	825,839	825,835
Hudson River Park Trust	2,000	8,000	18,000	17,000	14,000	12,000
Parks, Recreation and Historic Preservation, Office of	181,551	186,857	172,173	171,050	171,050	166,050
<b>Functional Total</b>	<b>649,047</b>	<b>804,807</b>	<b>951,232</b>	<b>1,017,177</b>	<b>1,010,889</b>	<b>1,003,885</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	258,277	313,677	324,538	324,538	324,538	324,538
Transportation, Department of	3,189,998	3,506,962	4,630,250	4,516,539	4,543,619	4,424,743
<b>Functional Total</b>	<b>3,448,275</b>	<b>3,820,639</b>	<b>4,954,788</b>	<b>4,841,077</b>	<b>4,868,157</b>	<b>4,749,281</b>
<b>HEALTH</b>						
Health, Department of	75,461	124,944	186,704	128,896	111,915	60,344
<i>Public Health</i>	75,461	124,944	186,704	128,896	111,915	60,344
<b>Functional Total</b>	<b>75,461</b>	<b>124,944</b>	<b>186,704</b>	<b>128,896</b>	<b>111,915</b>	<b>60,344</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	22,476	25,471	23,300	23,194	23,194	23,606
<i>OCFS</i>	22,476	25,471	23,300	23,194	23,194	23,606
Housing and Community Renewal, Division of	0	3,000	3,000	3,000	3,000	3,000
Temporary and Disability Assistance, Office of	813	1,579	788	784	784	784
<i>All Other</i>	813	1,579	788	784	784	784
<b>Functional Total</b>	<b>23,289</b>	<b>30,050</b>	<b>27,088</b>	<b>26,978</b>	<b>26,978</b>	<b>27,390</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	1,599	15,759	13,418	15,469	15,522	14,637
<i>OASAS</i>	1,599	15,759	13,418	15,469	15,522	14,637
Mental Health, Office of	239,694	300,916	317,663	305,053	301,465	301,931
<i>OMH</i>	239,694	300,916	317,663	305,053	301,465	301,931
People with Developmental Disabilities, Office for	96,600	116,706	128,928	135,691	117,980	129,391
<i>OPWDD</i>	96,600	116,706	128,928	135,691	117,980	129,391
<b>Functional Total</b>	<b>337,893</b>	<b>433,381</b>	<b>460,009</b>	<b>456,213</b>	<b>434,967</b>	<b>445,959</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Corrections and Community Supervision, Department of	412,424	334,793	331,414	308,614	312,779	312,779
<i>DOCCS</i>	412,424	334,793	331,414	308,614	312,779	312,779
Criminal Justice Services, Division of	0	13,000	12,000	0	0	0
Homeland Security and Emergency Services, Division of	14,508	17,250	17,130	10,867	2,500	1,500
Military and Naval Affairs, Division of	125,394	117,719	157,102	101,982	67,557	44,489
State Police, Division of	49,194	51,758	50,299	41,687	45,117	45,117
<b>Functional Total</b>	<b>601,520</b>	<b>534,520</b>	<b>567,945</b>	<b>463,150</b>	<b>427,953</b>	<b>403,885</b>
<b>HIGHER EDUCATION</b>						
City University of New York	36,412	34,736	34,549	43,615	53,615	63,615
State University of New York	976,877	920,870	1,121,991	1,139,145	1,131,000	1,131,892
<b>Functional Total</b>	<b>1,013,289</b>	<b>955,606</b>	<b>1,156,540</b>	<b>1,182,760</b>	<b>1,184,615</b>	<b>1,195,507</b>
<b>EDUCATION</b>						
Education, Department of	11,312	44,666	44,339	34,692	36,568	51,601
<i>All Other</i>	11,312	44,666	44,339	34,692	36,568	51,601
<b>Functional Total</b>	<b>11,312</b>	<b>44,666</b>	<b>44,339</b>	<b>34,692</b>	<b>36,568</b>	<b>51,601</b>
<b>GENERAL GOVERNMENT</b>						
Elections, State Board of	2,587	0	7,200	6,200	2,600	0
General Services, Office of	175,906	315,910	212,549	144,412	144,244	144,244
Information Technology Services, Office of	81,010	162,975	173,939	62,145	43,474	32,116
State, Department of	2,711	2,000	2,000	2,000	12,000	11,513
Workers' Compensation Board	4,907	22,440	33,764	6,755	0	0
<b>Functional Total</b>	<b>267,121</b>	<b>503,325</b>	<b>429,452</b>	<b>221,512</b>	<b>202,318</b>	<b>187,873</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	3,430	2,806	5,365	4,727	0	0
Judiciary	21,294	24,597	26,800	13,252	0	0
Law, Department of	4,344	5,735	2,000	0	0	0
<b>Functional Total</b>	<b>29,068</b>	<b>33,138</b>	<b>34,165</b>	<b>17,979</b>	<b>0</b>	<b>0</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
CAPITAL PROJECTS  
(thousands of dollars)**

	<u>FY 2020 Actuals</u>	<u>FY 2021 Current</u>	<u>FY 2022 Proposed</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
<b>ALL OTHER CATEGORIES</b>						
Arts and Cultural Facilities Improvement	93	0	0	0	0	0
Miscellaneous	64,669	(233,639)	(289,907)	(191,095)	(216,095)	(316,095)
Special Infrastructure Account	<u>327,921</u>	<u>415,174</u>	<u>209,027</u>	<u>112,684</u>	<u>60,565</u>	<u>51,000</u>
<b>Functional Total</b>	<u>392,683</u>	<u>181,535</u>	<u>(80,880)</u>	<u>(78,411)</u>	<u>(155,530)</u>	<u>(265,095)</u>
 <b>TOTAL CAPITAL PROJECTS SPENDING</b>	 <u>6,985,442</u>	 <u>8,544,913</u>	 <u>9,380,436</u>	 <u>8,868,458</u>	 <u>8,429,373</u>	 <u>8,449,093</u>

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE FUNDS**  
(thousands of dollars)

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
	<b>Actuals</b>	<b>Current</b>	<b>Proposed</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	87,956	78,254	83,699	71,993	70,843	70,493
Alcoholic Beverage Control, Division of	10,611	7,511	31,708	39,294	42,233	42,593
Economic Development Capital	2,525	6,400	0	0	0	0
Economic Development, Department of	58,859	75,437	62,049	62,049	62,049	62,049
Empire State Development Corporation	1,030,225	1,647,177	1,897,705	1,607,277	1,430,213	1,283,457
Energy Research and Development Authority, New York State	15,646	21,569	23,129	23,758	22,607	23,731
Financial Services, Department of	371,795	381,780	389,979	389,279	389,279	389,279
Lake Ontario Resiliency/Economic Development	285	30,000	40,000	10,000	0	0
Olympic Regional Development Authority	97,106	142,652	127,542	21,542	21,542	21,542
Power Authority, New York	10,315	65,678	500	500	500	500
Public Service Department	79,617	87,723	82,239	81,099	81,099	81,099
Regional Economic Development Program	1,902	3,000	0	0	0	0
Strategic Capital Resource Assistance Program	0	0	23,900	21,400	21,599	21,400
Strategic Investment Program	1,056	2,500	0	0	0	0
<b>Functional Total</b>	<b>1,767,898</b>	<b>2,549,681</b>	<b>2,762,450</b>	<b>2,328,191</b>	<b>2,141,964</b>	<b>1,996,143</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	4,443	4,890	5,423	4,678	4,616	4,687
Environmental Conservation, Department of	975,293	1,150,134	1,321,670	1,389,749	1,378,175	1,378,180
Hudson River Park Trust	2,000	8,000	18,000	17,000	14,000	12,000
Parks, Recreation and Historic Preservation, Office of	346,230	344,214	328,340	324,549	324,549	319,549
<b>Functional Total</b>	<b>1,327,966</b>	<b>1,507,238</b>	<b>1,673,433</b>	<b>1,735,976</b>	<b>1,721,340</b>	<b>1,714,416</b>
<b>TRANSPORTATION</b>						
Metropolitan Transportation Authority	544,486	1,270,000	1,534,400	1,146,464	1,096,464	1,096,464
Motor Vehicles, Department of	341,156	394,404	405,223	405,223	405,223	405,223
Transportation, Department of	6,662,842	7,107,838	8,112,581	8,110,991	8,221,524	8,101,143
<b>Functional Total</b>	<b>7,548,484</b>	<b>8,772,242</b>	<b>10,052,204</b>	<b>9,662,678</b>	<b>9,723,211</b>	<b>9,602,830</b>
<b>HEALTH</b>						
Aging, Office for the	137,607	136,311	136,269	141,323	146,506	151,818
Health, Department of	25,196,190	21,825,959	25,914,176	28,083,662	28,884,894	29,681,329
<i>Medical Assistance</i>	21,224,760	18,831,380	22,414,707	24,509,236	25,517,164	26,337,523
<i>Essential Plan</i>	73,970	67,136	64,901	62,198	62,461	62,497
<i>Medicaid Administration</i>	738,152	675,781	689,719	653,682	645,641	647,886
<i>Public Health</i>	3,159,308	2,251,662	2,744,849	2,858,546	2,659,628	2,633,423
Medicaid Inspector General, Office of the	17,983	18,513	17,906	17,906	17,906	17,906
<b>Functional Total</b>	<b>25,351,780</b>	<b>21,980,783</b>	<b>26,068,351</b>	<b>28,242,891</b>	<b>29,049,306</b>	<b>29,851,053</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	1,365,449	2,150,370	1,809,261	1,787,062	1,792,061	1,797,488
<i>OCFS</i>	1,328,234	2,079,512	1,735,024	1,712,825	1,717,824	1,723,251
<i>OCFS - Other</i>	37,215	70,858	74,237	74,237	74,237	74,237
Housing and Community Renewal, Division of	453,221	769,675	864,658	907,073	683,141	501,882
Human Rights, Division of	11,048	9,646	9,180	8,830	8,830	8,830
Labor, Department of	93,925	67,264	121,583	69,966	69,966	69,966
National and Community Service	655	781	781	781	784	787
Nonprofit Infrastructure Capital Investment Program	19,641	18,000	15,000	15,000	14,298	0
Temporary and Disability Assistance, Office of	1,368,487	1,593,119	1,518,015	1,717,851	1,747,381	1,745,962
<i>Welfare Assistance</i>	1,065,325	1,321,654	1,275,615	1,258,976	1,250,131	1,217,312
<i>All Other</i>	303,162	271,465	242,400	458,875	497,250	528,650
<b>Functional Total</b>	<b>3,312,426</b>	<b>4,608,855</b>	<b>4,338,478</b>	<b>4,506,563</b>	<b>4,316,461</b>	<b>4,124,915</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	482,508	486,604	532,995	585,939	600,578	615,282
<i>OASAS</i>	409,229	417,970	462,984	515,098	529,603	543,646
<i>OASAS - Other</i>	73,279	68,634	70,011	70,841	70,975	71,636
Justice Center	43,601	39,055	31,210	36,408	36,995	37,573
Mental Health, Office of	2,988,661	2,922,391	3,193,338	3,285,060	3,347,411	3,427,066
<i>OMH</i>	1,663,187	1,825,955	1,881,907	1,939,025	1,977,782	2,028,655
<i>OMH - Other</i>	1,325,474	1,096,436	1,311,431	1,346,035	1,369,629	1,398,411
Mental Hygiene, Department of	0	0	0	0	(22,594)	(22,594)
People with Developmental Disabilities, Office for	3,200,744	1,895,789	3,011,288	2,976,806	3,518,125	3,753,987
<i>OPWDD</i>	510,378	473,631	452,371	455,332	471,641	516,693
<i>OPWDD - Other</i>	2,690,366	1,422,158	2,558,917	2,521,474	3,046,484	3,237,294
<b>Functional Total</b>	<b>6,715,514</b>	<b>5,343,839</b>	<b>6,768,831</b>	<b>6,884,213</b>	<b>7,480,515</b>	<b>7,811,314</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	3,149	2,505	2,467	2,467	2,467	2,467
Corrections and Community Supervision, Department of	3,291,308	1,565,993	2,935,381	2,931,650	2,932,815	2,932,815
<i>DOCCS</i>	3,291,308	1,563,993	2,935,381	2,931,650	2,932,815	2,932,815
<i>DOCCS - Other</i>	0	2,000	0	0	0	0
Criminal Justice Services, Division of	210,316	231,246	251,739	200,483	201,248	202,707
Homeland Security and Emergency Services, Division of	150,977	159,762	184,891	186,013	181,602	180,706
Indigent Legal Services, Office of	90,265	213,432	226,463	276,550	290,449	290,610
Judicial Conduct, Commission on	5,748	6,266	6,444	6,550	6,550	6,550
Judicial Nomination, Commission on	0	30	30	30	30	30
Judicial Screening Committees, New York State	6	38	38	38	38	38
Military and Naval Affairs, Division of	116,214	108,572	120,164	64,985	59,060	45,395
State Police, Division of	849,453	547,045	870,165	881,215	884,645	884,645
Statewide Financial System	31,517	27,846	28,038	27,556	27,556	27,556

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE FUNDS**  
(thousands of dollars)

	FY 2020 Actuals	FY 2021 Current	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Victim Services, Office of	30,913	33,078	33,876	33,876	33,876	33,876
<b>Functional Total</b>	<b>4,779,866</b>	<b>2,895,813</b>	<b>4,659,696</b>	<b>4,611,413</b>	<b>4,620,336</b>	<b>4,607,395</b>
<b>HIGHER EDUCATION</b>						
City University of New York	1,071,778	2,441,126	1,588,823	1,636,468	1,689,052	1,738,389
Higher Education - Miscellaneous	609	441	441	441	441	441
Higher Education Facilities Capital Matching Grants Program	5,669	6,000	12,650	14,150	14,150	6,650
Higher Education Services Corporation, New York State	986,171	791,260	820,566	833,874	842,514	855,474
State University of New York	8,221,783	8,208,524	8,384,254	8,519,952	8,609,955	8,685,019
<b>Functional Total</b>	<b>10,286,010</b>	<b>11,447,351</b>	<b>10,806,734</b>	<b>11,004,885</b>	<b>11,156,112</b>	<b>11,285,973</b>
<b>EDUCATION</b>						
Arts, Council on the	48,264	44,912	44,752	44,599	44,599	44,599
Education, Department of	32,229,269	31,642,253	30,083,288	31,425,307	32,370,606	33,375,784
<i>School Aid</i>	27,351,218	27,070,081	26,952,740	28,248,510	29,227,148	30,233,711
<i>School Aid – Other</i>	137,708	140,000	140,000	140,000	140,000	140,000
<i>STAR Property Tax Relief</i>	2,183,689	2,030,377	586,503	489,479	404,525	318,508
<i>Special Education Categorical Programs</i>	1,330,673	1,312,221	1,353,740	1,421,593	1,485,425	1,551,037
<i>All Other</i>	1,225,981	1,089,574	1,050,305	1,125,725	1,113,508	1,132,528
<b>Functional Total</b>	<b>32,277,533</b>	<b>31,687,165</b>	<b>30,128,040</b>	<b>31,469,906</b>	<b>32,415,205</b>	<b>33,420,383</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	28,955	29,495	29,307	29,307	29,307	29,307
Civil Service, Department of	15,490	14,239	14,605	14,626	14,686	14,686
Deferred Compensation Board	733	833	837	841	841	841
Elections, State Board of	13,137	32,951	23,811	22,515	18,915	16,315
Employee Relations, Office of	5,880	6,404	6,288	6,289	6,289	6,289
Gaming Commission, New York State	165,136	239,025	169,667	177,616	191,385	195,694
General Services, Office of	293,763	392,687	293,709	225,917	227,249	227,249
Information Technology Services, Office of	621,205	670,832	670,460	570,620	559,867	559,867
Inspector General, Office of the	6,381	6,330	7,816	8,044	8,044	8,044
Labor Management Committees	37,107	37,631	38,378	39,139	39,916	39,916
Prevention of Domestic Violence, Office for	2,984	3,075	8,022	8,022	8,022	8,022
Public Employment Relations Board	3,401	3,520	3,333	3,333	3,333	3,333
Public Ethics, Joint Commission on	5,217	5,435	5,622	5,731	5,731	5,731
State, Department of	73,656	84,190	125,204	159,221	144,902	171,734
Tax Appeals, Division of	2,871	3,150	2,714	2,604	2,604	2,604
Taxation and Finance, Department of	352,151	338,882	339,595	333,240	333,840	333,840
Veterans' Services, Division of	14,442	13,593	13,519	13,299	13,366	13,434
Welfare Inspector General, Office of	640	667	753	768	768	768
Workers' Compensation Board	198,282	228,305	230,203	203,194	196,439	196,439
<b>Functional Total</b>	<b>1,841,431</b>	<b>2,111,244</b>	<b>1,983,843</b>	<b>1,824,326</b>	<b>1,805,504</b>	<b>1,834,113</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	189,172	187,110	187,460	186,822	182,095	182,095
Executive Chamber	13,239	13,558	13,436	13,436	13,436	13,436
Judiciary	3,144,680	2,990,046	3,162,417	3,149,139	3,101,263	3,086,371
Law, Department of	206,179	203,062	193,926	191,926	191,926	191,926
Legislature	228,725	228,163	235,056	231,002	231,002	231,002
Lieutenant Governor, Office of the	518	590	590	590	590	590
<b>Functional Total</b>	<b>3,782,513</b>	<b>3,622,529</b>	<b>3,792,885</b>	<b>3,772,915</b>	<b>3,720,312</b>	<b>3,705,420</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	662,056	630,077	630,069	660,323	660,323	660,323
County-Wide Shared Services Initiative	11,166	15,000	15,000	59,000	59,000	59,000
Miscellaneous Financial Assistance	11,998	3,562	3,562	3,562	3,562	3,562
Municipalities with VLT Facilities	28,885	28,421	18,620	18,620	18,620	18,620
Small Government Assistance	217	207	207	207	207	207
<b>Functional Total</b>	<b>714,322</b>	<b>677,267</b>	<b>667,458</b>	<b>741,712</b>	<b>741,712</b>	<b>741,712</b>
<b>ALL OTHER CATEGORIES</b>						
Arts and Cultural Facilities Improvement	3,456	6,500	6,500	0	0	0
General State Charges	6,655,088	5,329,841	7,830,260	8,413,563	8,884,319	9,964,887
Long-Term Debt Service	4,952,363	10,334,742	6,427,245	7,410,624	8,170,379	8,483,800
Miscellaneous	187,727	868,115	(844,331)	101,340	(523,651)	(323,770)
Special Infrastructure Account	789,127	625,174	1,659,027	232,684	116,255	101,000
<b>Functional Total</b>	<b>12,587,761</b>	<b>17,164,372</b>	<b>15,078,701</b>	<b>16,158,211</b>	<b>16,647,302</b>	<b>18,225,917</b>
<b>TOTAL STATE FUNDS SPENDING</b>	<b>112,293,504</b>	<b>114,368,379</b>	<b>118,781,104</b>	<b>122,943,880</b>	<b>125,539,280</b>	<b>128,921,584</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE FUNDS**  
**LOCAL ASSISTANCE**  
(thousands of dollars)

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	35,047	21,922	25,176	25,176	25,176	25,176
Economic Development Capital	2,525	6,400	0	0	0	0
Economic Development, Department of	41,486	60,433	46,459	46,459	46,459	46,459
Empire State Development Corporation	1,007,082	834,563	1,446,084	1,101,363	1,187,890	733,988
Financial Services, Department of	55,146	61,581	67,384	67,384	67,384	67,384
Olympic Regional Development Authority	2,268	0	0	0	0	0
Power Authority, New York	9,814	0	0	0	0	0
Public Service Department	1,341	3,100	60	60	60	60
Regional Economic Development Program	1,902	0	0	0	0	0
Strategic Capital Resource Assistance Program	0	0	23,900	21,400	21,599	21,400
Strategic Investment Program	1,056	2,500	0	0	0	0
<b>Functional Total</b>	<b>1,157,667</b>	<b>990,499</b>	<b>1,609,063</b>	<b>1,261,842</b>	<b>1,348,568</b>	<b>894,467</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	248,269	288,244	306,586	310,983	310,983	310,983
Parks, Recreation and Historic Preservation, Office of	6,031	3,750	3,750	3,750	3,750	3,750
<b>Functional Total</b>	<b>254,300</b>	<b>291,994</b>	<b>310,336</b>	<b>314,733</b>	<b>314,733</b>	<b>314,733</b>
<b>TRANSPORTATION</b>						
Metropolitan Transportation Authority	544,486	1,270,000	1,534,400	1,146,464	1,096,464	1,096,464
Motor Vehicles, Department of	0	0	(375)	(375)	(375)	(375)
Transportation, Department of	4,142,100	4,259,011	4,131,913	4,243,999	4,327,417	4,325,875
<b>Functional Total</b>	<b>4,686,586</b>	<b>5,529,011</b>	<b>5,665,938</b>	<b>5,390,088</b>	<b>5,423,506</b>	<b>5,421,964</b>
<b>HEALTH</b>						
Aging, Office for the	135,561	134,306	134,307	139,361	144,544	149,856
Health, Department of	23,878,703	21,484,109	24,985,580	27,250,482	28,061,031	28,907,220
<i>Medical Assistance</i>	21,224,760	18,831,380	22,414,707	24,509,236	25,517,164	26,337,523
<i>Medicaid Administration</i>	530,424	466,502	452,297	438,613	425,431	425,431
<i>Public Health</i>	2,123,519	2,186,227	2,118,576	2,302,633	2,118,436	2,144,266
<b>Functional Total</b>	<b>24,014,264</b>	<b>21,618,415</b>	<b>25,119,887</b>	<b>27,389,843</b>	<b>28,205,575</b>	<b>29,057,076</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	1,193,961	1,782,876	1,481,468	1,480,099	1,480,099	1,480,099
<i>OCFS</i>	1,156,746	1,712,018	1,407,231	1,405,862	1,405,862	1,405,862
<i>OCFS - Other</i>	37,215	70,858	74,237	74,237	74,237	74,237
Housing and Community Renewal, Division of	381,376	750,649	844,936	887,950	664,018	482,759
Labor, Department of	25,517	2,400	55,150	5,150	5,150	5,150
National and Community Service	349	432	432	432	432	432
Nonprofit Infrastructure Capital Investment Program	19,641	18,000	15,000	15,000	14,298	0
Temporary and Disability Assistance, Office of	1,223,646	1,474,055	1,396,724	1,601,154	1,630,684	1,629,265
<i>Welfare Assistance</i>	1,065,325	1,321,654	1,275,615	1,258,976	1,250,131	1,217,312
<i>All Other</i>	158,321	152,401	121,109	342,178	380,553	411,953
<b>Functional Total</b>	<b>2,844,490</b>	<b>4,028,412</b>	<b>3,793,710</b>	<b>3,989,785</b>	<b>3,794,681</b>	<b>3,597,705</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	391,690	389,145	430,723	479,587	493,324	507,567
<i>OASAS</i>	370,365	367,820	409,398	458,262	471,999	486,242
<i>OASAS - Other</i>	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	649	649	419	419	419	419
Mental Health, Office of	1,354,555	1,287,837	1,522,656	1,593,071	1,631,203	1,681,497
<i>OMH</i>	1,066,048	1,176,531	1,212,837	1,274,608	1,310,934	1,353,251
<i>OMH - Other</i>	288,507	111,306	309,819	318,463	320,269	328,246
People with Developmental Disabilities, Office for	1,747,091	467,953	1,542,600	1,464,372	2,006,626	2,214,229
<i>OPWDD</i>	413,701	356,722	323,240	319,438	353,458	387,099
<i>OPWDD - Other</i>	1,333,390	111,231	1,219,360	1,144,934	1,653,168	1,827,130
<b>Functional Total</b>	<b>3,493,985</b>	<b>2,145,584</b>	<b>3,496,398</b>	<b>3,537,449</b>	<b>4,131,572</b>	<b>4,403,712</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Corrections and Community Supervision, Department of	6,336	6,836	4,836	4,836	4,836	4,836
<i>DOCCS</i>	6,336	4,836	4,836	4,836	4,836	4,836
<i>DOCCS - Other</i>	0	2,000	0	0	0	0
Criminal Justice Services, Division of	174,934	182,635	202,171	162,171	162,171	162,171
Homeland Security and Emergency Services, Division of	94,846	108,942	127,632	134,182	137,284	136,570
Indigent Legal Services, Office of	85,503	207,000	220,000	270,000	283,762	283,762
Military and Naval Affairs, Division of	885	820	886	904	923	941
State Police, Division of	15	0	0	0	0	0
Victim Services, Office of	25,496	27,744	28,398	28,398	28,398	28,398
<b>Functional Total</b>	<b>388,015</b>	<b>533,977</b>	<b>583,923</b>	<b>600,491</b>	<b>617,374</b>	<b>616,678</b>
<b>HIGHER EDUCATION</b>						
City University of New York	933,466	2,273,734	1,554,274	1,592,853	1,635,437	1,674,774
Higher Education Facilities Capital Matching Grants Program	5,669	6,000	12,650	14,150	14,150	6,650
Higher Education Services Corporation, New York State	950,474	755,623	783,272	796,580	805,220	818,180
State University of New York	478,969	437,125	425,696	424,292	424,292	424,292
<b>Functional Total</b>	<b>2,368,578</b>	<b>3,472,482</b>	<b>2,775,892</b>	<b>2,827,875</b>	<b>2,879,099</b>	<b>2,923,896</b>
<b>EDUCATION</b>						

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE FUNDS**  
**LOCAL ASSISTANCE**  
(thousands of dollars)

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
Arts, Council on the	44,013	40,933	40,933	40,933	40,933	40,933
Education, Department of	32,039,788	31,412,068	29,858,368	31,210,359	32,153,724	33,143,494
<i>School Aid</i>	27,351,218	27,070,081	26,952,740	28,248,510	29,227,148	30,233,711
<i>School Aid – Other</i>	137,708	140,000	140,000	140,000	140,000	140,000
<i>STAR Property Tax Relief</i>	2,183,689	2,030,377	586,503	489,479	404,525	318,508
<i>Special Education Categorical Programs</i>	1,330,673	1,312,221	1,353,740	1,421,593	1,485,425	1,551,037
<i>All Other</i>	1,036,500	859,389	825,385	910,777	896,626	900,238
<b>Functional Total</b>	<b>32,083,801</b>	<b>31,453,001</b>	<b>29,899,301</b>	<b>31,251,292</b>	<b>32,194,657</b>	<b>33,184,427</b>
<b>GENERAL GOVERNMENT</b>						
Civil Service, Department of	78	300	300	300	300	300
Elections, State Board of	1,641	17,863	2,500	0	0	0
Gaming Commission, New York State	97,809	171,454	92,915	103,262	117,021	121,327
Prevention of Domestic Violence, Office for	1,288	1,385	5,912	5,912	5,912	5,912
State, Department of	18,841	24,102	56,928	88,928	64,609	91,928
Taxation and Finance, Department of	3,302	3,491	3,491	3,491	3,491	3,491
Veterans' Services, Division of	8,235	7,840	7,840	7,840	7,840	7,840
<b>Functional Total</b>	<b>131,194</b>	<b>226,435</b>	<b>169,886</b>	<b>209,733</b>	<b>199,173</b>	<b>230,798</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	32,025	32,025	32,025	32,025	32,025	32,025
Judiciary	166,113	89,000	176,000	176,000	176,000	176,000
<b>Functional Total</b>	<b>198,138</b>	<b>121,025</b>	<b>208,025</b>	<b>208,025</b>	<b>208,025</b>	<b>208,025</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	662,054	630,077	630,069	660,323	660,323	660,323
County-Wide Shared Services Initiative	11,166	15,000	15,000	59,000	59,000	59,000
Miscellaneous Financial Assistance	11,998	3,562	3,562	3,562	3,562	3,562
Municipalities with VLT Facilities	28,885	28,421	18,620	18,620	18,620	18,620
Small Government Assistance	217	207	207	207	207	207
<b>Functional Total</b>	<b>714,320</b>	<b>677,267</b>	<b>667,458</b>	<b>741,712</b>	<b>741,712</b>	<b>741,712</b>
<b>ALL OTHER CATEGORIES</b>						
Arts and Cultural Facilities Improvement	3,363	6,500	6,500	0	0	0
Miscellaneous	70,664	68,777	(187,372)	(322,523)	(297,522)	(197,684)
Special Infrastructure Account	461,206	210,000	1,450,000	120,000	55,690	50,000
<b>Functional Total</b>	<b>535,233</b>	<b>285,277</b>	<b>1,269,128</b>	<b>(202,523)</b>	<b>(241,832)</b>	<b>(147,684)</b>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<b>72,870,571</b>	<b>71,373,379</b>	<b>75,568,945</b>	<b>77,520,345</b>	<b>79,816,843</b>	<b>81,447,509</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE FUNDS**  
**STATE OPERATIONS**  
(thousands of dollars)

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	40,172	39,713	38,446	38,246	38,246	38,246
Alcoholic Beverage Control, Division of	10,611	7,511	27,602	32,252	33,326	33,686
Economic Development, Department of	17,040	14,976	15,562	15,562	15,562	15,562
Financial Services, Department of	218,385	209,220	208,344	207,644	207,644	207,644
Olympic Regional Development Authority	9,688	11,676	11,554	11,554	11,554	11,554
Public Service Department	51,122	53,426	51,406	49,740	49,740	49,740
<b>Functional Total</b>	<b>347,018</b>	<b>336,522</b>	<b>352,914</b>	<b>354,998</b>	<b>356,072</b>	<b>356,432</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	4,443	4,690	4,623	4,678	4,616	4,687
Environmental Conservation, Department of	216,331	217,625	221,290	215,788	215,270	215,279
Parks, Recreation and Historic Preservation, Office of	164,815	160,896	159,012	156,344	156,344	156,344
<b>Functional Total</b>	<b>385,589</b>	<b>383,211</b>	<b>384,925</b>	<b>376,810</b>	<b>376,230</b>	<b>376,310</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	60,446	54,764	54,445	54,445	54,445	54,445
Transportation, Department of	345,088	330,682	339,509	339,509	339,509	339,509
<b>Functional Total</b>	<b>405,534</b>	<b>385,446</b>	<b>393,954</b>	<b>393,954</b>	<b>393,954</b>	<b>393,954</b>
<b>HEALTH</b>						
Aging, Office for the	2,046	2,005	1,962	1,962	1,962	1,962
Health, Department of	1,210,164	186,625	709,111	671,402	678,968	679,458
<i>Essential Plan</i>	73,970	67,136	64,901	62,198	62,461	62,497
<i>Medicaid Administration</i>	207,526	208,737	236,841	214,488	219,629	221,874
<i>Public Health</i>	928,668	(89,248)	407,369	394,716	396,878	395,087
Medicaid Inspector General, Office of the	17,983	18,513	17,906	17,906	17,906	17,906
<b>Functional Total</b>	<b>1,230,193</b>	<b>207,143</b>	<b>728,979</b>	<b>691,270</b>	<b>698,836</b>	<b>699,326</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	146,381	339,773	302,227	281,503	286,502	291,517
<i>OCFS</i>	146,381	339,773	302,227	281,503	286,502	291,517
Housing and Community Renewal, Division of	52,701	16,505	15,878	15,279	15,279	15,279
Human Rights, Division of	11,048	9,646	9,180	8,830	8,830	8,830
Labor, Department of	47,559	44,397	43,428	41,811	41,811	41,811
National and Community Service	306	349	349	349	352	355
Temporary and Disability Assistance, Office of	143,963	117,357	120,375	115,785	115,785	115,785
<i>All Other</i>	143,963	117,357	120,375	115,785	115,785	115,785
<b>Functional Total</b>	<b>401,958</b>	<b>528,027</b>	<b>491,437</b>	<b>463,557</b>	<b>468,559</b>	<b>473,577</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	89,219	81,700	88,854	90,883	91,732	93,078
<i>OASAS</i>	37,265	34,391	40,168	41,367	42,082	42,767
<i>OASAS - Other</i>	51,954	47,309	48,686	49,516	49,650	50,311
Justice Center	42,363	37,519	29,881	35,056	35,618	36,180
Mental Health, Office of	1,394,412	1,334,065	1,353,019	1,386,936	1,414,743	1,443,638
<i>OMH</i>	357,445	348,935	351,407	359,364	365,383	373,473
<i>OMH - Other</i>	1,036,967	985,130	1,001,612	1,027,572	1,049,360	1,070,165
People with Developmental Disabilities, Office for	1,357,053	1,311,130	1,339,760	1,376,743	1,393,519	1,410,367
<i>OPWDD</i>	77	203	203	203	203	203
<i>OPWDD - Other</i>	1,356,976	1,310,927	1,339,557	1,376,540	1,393,316	1,410,164
<b>Functional Total</b>	<b>2,883,047</b>	<b>2,764,414</b>	<b>2,811,514</b>	<b>2,889,618</b>	<b>2,935,612</b>	<b>2,983,263</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	3,149	2,505	2,467	2,467	2,467	2,467
Corrections and Community Supervision, Department of	2,872,407	1,224,258	2,599,025	2,618,094	2,615,094	2,615,094
<i>DOCCS</i>	2,872,407	1,224,258	2,599,025	2,618,094	2,615,094	2,615,094
Criminal Justice Services, Division of	35,382	35,611	37,568	38,312	39,077	40,536
Homeland Security and Emergency Services, Division of	40,957	32,890	39,256	40,091	40,945	41,763
Indigent Legal Services, Office of	3,117	4,276	4,297	4,358	4,446	4,534
Judicial Conduct, Commission on	5,748	6,266	6,444	6,550	6,550	6,550
Judicial Nomination, Commission on	0	30	30	30	30	30
Judicial Screening Committees, New York State	6	38	38	38	38	38
Military and Naval Affairs, Division of	25,227	22,408	25,524	25,964	26,482	27,006
State Police, Division of	773,899	466,334	790,543	810,005	810,005	810,005
Statewide Financial System	31,517	27,846	28,038	27,556	27,556	27,556
Victim Services, Office of	3,757	3,684	3,795	3,795	3,795	3,795
<b>Functional Total</b>	<b>3,795,166</b>	<b>1,826,146</b>	<b>3,537,025</b>	<b>3,577,260</b>	<b>3,576,485</b>	<b>3,579,374</b>
<b>HIGHER EDUCATION</b>						
City University of New York	101,696	132,506	0	0	0	0
Higher Education - Miscellaneous	428	291	291	291	291	291
Higher Education Services Corporation, New York State	29,082	29,424	30,475	30,475	30,475	30,475
State University of New York	6,324,242	6,327,351	6,308,889	6,404,231	6,483,443	6,543,860
<b>Functional Total</b>	<b>6,455,448</b>	<b>6,489,572</b>	<b>6,339,655</b>	<b>6,434,997</b>	<b>6,514,209</b>	<b>6,574,626</b>
<b>EDUCATION</b>						
Arts, Council on the	4,251	3,979	3,819	3,666	3,666	3,666
Education, Department of	140,930	145,845	142,170	142,119	142,119	142,119



**CASH DISBURSEMENTS BY FUNCTION**  
**STATE FUNDS**  
**STATE OPERATIONS**  
(thousands of dollars)

	<u>FY 2020 Actuals</u>	<u>FY 2021 Current</u>	<u>FY 2022 Proposed</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
<i>All Other</i>	140,930	145,845	142,170	142,119	142,119	142,119
<b>Functional Total</b>	<u>145,181</u>	<u>149,824</u>	<u>145,989</u>	<u>145,785</u>	<u>145,785</u>	<u>145,785</u>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	27,999	27,778	27,650	27,650	27,650	27,650
Civil Service, Department of	15,294	13,695	14,064	14,081	14,141	14,141
Deferred Compensation Board	473	586	585	585	585	585
Elections, State Board of	8,909	15,088	14,111	16,315	16,315	16,315
Employee Relations, Office of	5,880	6,404	6,288	6,289	6,289	6,289
Gaming Commission, New York State	50,264	49,677	58,004	55,606	55,616	55,619
General Services, Office of	112,884	76,266	80,585	80,920	82,420	82,420
Information Technology Services, Office of	540,195	515,238	535,764	546,922	546,922	546,922
Inspector General, Office of the	6,381	6,330	7,816	8,044	8,044	8,044
Labor Management Committees	30,721	32,631	33,378	34,139	34,916	34,916
Prevention of Domestic Violence, Office for	1,696	1,690	2,110	2,110	2,110	2,110
Public Employment Relations Board	3,401	3,520	3,333	3,333	3,333	3,333
Public Ethics, Joint Commission on	5,217	5,435	5,622	5,731	5,731	5,731
State, Department of	42,464	43,300	48,702	49,448	49,448	49,448
Tax Appeals, Division of	2,871	3,150	2,714	2,604	2,604	2,604
Taxation and Finance, Department of	316,020	313,198	314,821	308,672	309,272	309,272
Veterans' Services, Division of	6,207	5,753	5,679	5,459	5,526	5,594
Welfare Inspector General, Office of	640	667	753	768	768	768
Workers' Compensation Board	139,495	148,002	143,219	143,219	143,219	143,219
<b>Functional Total</b>	<u>1,317,011</u>	<u>1,268,408</u>	<u>1,305,198</u>	<u>1,311,895</u>	<u>1,314,909</u>	<u>1,314,980</u>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	152,149	150,082	147,873	147,873	147,873	147,873
Executive Chamber	13,239	13,558	13,436	13,436	13,436	13,436
Judiciary	2,136,879	2,099,220	2,074,400	2,074,670	2,074,670	2,074,670
Law, Department of	185,013	176,278	171,683	171,683	171,683	171,683
Legislature	228,725	228,163	235,056	231,002	231,002	231,002
Lieutenant Governor, Office of the	518	590	590	590	590	590
<b>Functional Total</b>	<u>2,716,523</u>	<u>2,667,891</u>	<u>2,643,038</u>	<u>2,639,254</u>	<u>2,639,254</u>	<u>2,639,254</u>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	2	0	0	0	0	0
<b>Functional Total</b>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ALL OTHER CATEGORIES</b>						
Long-Term Debt Service	36,271	43,658	51,002	43,073	43,073	43,073
Miscellaneous	48,975	1,027,191	(372,845)	609,155	(15,845)	184,191
<b>Functional Total</b>	<u>85,246</u>	<u>1,070,849</u>	<u>(321,843)</u>	<u>652,228</u>	<u>27,228</u>	<u>227,264</u>
<b>TOTAL STATE OPERATIONS SPENDING</b>	<u>20,167,916</u>	<u>18,077,453</u>	<u>18,812,785</u>	<u>19,931,626</u>	<u>19,447,133</u>	<u>19,764,145</u>

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
PERSONAL SERVICE  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	30,677	32,750	31,779	31,779	31,779	31,779
Alcoholic Beverage Control, Division of	8,088	4,931	15,693	20,184	22,820	23,180
Economic Development, Department of	12,934	11,343	11,929	11,929	11,929	11,929
Financial Services, Department of	157,002	154,040	153,893	153,893	153,893	153,893
Olympic Regional Development Authority	5,500	5,338	5,338	5,338	5,338	5,338
Public Service Department	42,684	46,025	44,550	44,577	44,577	44,577
<b>Functional Total</b>	<b>256,885</b>	<b>254,427</b>	<b>263,182</b>	<b>267,700</b>	<b>270,336</b>	<b>270,696</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	4,069	4,200	4,256	4,327	4,299	4,370
Environmental Conservation, Department of	179,044	180,842	183,709	178,163	178,027	178,027
Parks, Recreation and Historic Preservation, Office of	126,957	134,540	132,656	129,988	129,988	129,988
<b>Functional Total</b>	<b>310,070</b>	<b>319,582</b>	<b>320,621</b>	<b>312,478</b>	<b>312,314</b>	<b>312,385</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	44,731	44,207	44,497	44,497	44,497	44,497
Transportation, Department of	161,055	157,036	160,896	160,896	160,896	160,896
<b>Functional Total</b>	<b>205,786</b>	<b>201,243</b>	<b>205,393</b>	<b>205,393</b>	<b>205,393</b>	<b>205,393</b>
<b>HEALTH</b>						
Aging, Office for the	1,917	1,899	1,856	1,856	1,856	1,856
Health, Department of	278,618	267,468	284,857	290,468	293,102	293,148
<i>Essential Plan</i>	3,326	3,971	4,428	4,308	4,391	4,493
<i>Medicaid Administration</i>	35,276	40,243	41,271	46,953	49,365	49,627
<i>Public Health</i>	240,016	223,254	239,158	239,207	239,346	239,028
Medicaid Inspector General, Office of the	15,599	16,116	15,509	15,509	15,509	15,509
<b>Functional Total</b>	<b>296,134</b>	<b>285,483</b>	<b>302,222</b>	<b>307,833</b>	<b>310,467</b>	<b>310,513</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	86,540	242,091	210,429	195,772	198,440	201,092
<i>OCFS</i>	86,540	242,091	210,429	195,772	198,440	201,092
Housing and Community Renewal, Division of	39,887	15,933	15,306	14,707	14,707	14,707
Human Rights, Division of	9,543	9,109	8,744	8,411	8,411	8,411
Labor, Department of	32,931	31,405	30,168	28,551	28,551	28,551
National and Community Service	305	340	340	340	343	346
Temporary and Disability Assistance, Office of	64,862	67,997	70,106	67,432	67,432	67,432
<i>All Other</i>	64,862	67,997	70,106	67,432	67,432	67,432
<b>Functional Total</b>	<b>234,068</b>	<b>366,875</b>	<b>335,093</b>	<b>315,213</b>	<b>317,884</b>	<b>320,539</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	60,528	56,135	62,514	63,541	64,159	64,770
<i>OASAS</i>	23,279	21,042	26,925	27,627	27,916	28,165
<i>OASAS - Other</i>	37,249	35,093	35,589	35,914	36,243	36,605
Justice Center	34,257	28,587	20,705	25,649	25,984	26,318
Mental Health, Office of	1,117,318	1,080,260	1,079,672	1,100,446	1,114,835	1,130,002
<i>OMH</i>	286,101	307,735	309,158	315,656	319,835	324,081
<i>OMH - Other</i>	831,217	772,525	770,514	784,790	795,000	805,921
People with Developmental Disabilities, Office for	1,161,329	1,124,766	1,148,773	1,182,159	1,193,786	1,205,374
<i>OPWDD - Other</i>	1,161,329	1,124,766	1,148,773	1,182,159	1,193,786	1,205,374
<b>Functional Total</b>	<b>2,373,432</b>	<b>2,289,748</b>	<b>2,311,664</b>	<b>2,371,795</b>	<b>2,398,764</b>	<b>2,426,464</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	2,652	2,288	2,245	2,245	2,245	2,245
Corrections and Community Supervision, Department of	2,380,718	757,360	2,141,646	2,156,469	2,156,469	2,156,469
<i>DOCCS</i>	2,380,718	757,360	2,141,646	2,156,469	2,156,469	2,156,469
Criminal Justice Services, Division of	27,813	28,981	29,066	29,580	30,151	30,744
Homeland Security and Emergency Services, Division of	28,927	23,637	29,577	30,133	30,789	31,405
Indigent Legal Services, Office of	2,620	3,440	3,455	3,524	3,595	3,666
Judicial Conduct, Commission on	4,203	4,878	4,813	4,903	4,903	4,903
Military and Naval Affairs, Division of	14,158	12,155	14,776	15,073	15,376	15,683
State Police, Division of	709,801	407,521	719,052	737,678	737,678	737,678
Statewide Financial System	11,650	11,694	11,690	11,711	11,711	11,711
Victim Services, Office of	3,119	3,173	3,122	3,122	3,122	3,122
<b>Functional Total</b>	<b>3,185,661</b>	<b>1,255,127</b>	<b>2,959,442</b>	<b>2,994,438</b>	<b>2,996,039</b>	<b>2,997,626</b>
<b>HIGHER EDUCATION</b>						
City University of New York	48,676	84,145	0	0	0	0
Higher Education - Miscellaneous	283	198	198	198	198	198
Higher Education Services Corporation, New York State	10,530	10,302	11,353	11,353	11,353	11,353
State University of New York	4,079,009	4,246,553	4,173,558	4,241,642	4,293,218	4,331,428
<b>Functional Total</b>	<b>4,138,498</b>	<b>4,341,198</b>	<b>4,185,109</b>	<b>4,253,193</b>	<b>4,304,769</b>	<b>4,342,979</b>
<b>EDUCATION</b>						
Arts, Council on the	2,681	2,514	2,398	2,399	2,399	2,399
Education, Department of	90,098	91,039	87,499	87,499	87,499	87,499
<i>All Other</i>	90,098	91,039	87,499	87,499	87,499	87,499
<b>Functional Total</b>	<b>92,779</b>	<b>93,553</b>	<b>89,897</b>	<b>89,898</b>	<b>89,898</b>	<b>89,898</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
PERSONAL SERVICE  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	23,615	25,511	24,567	24,567	24,567	24,567
Civil Service, Department of	15,287	13,683	12,822	12,830	12,830	12,830
Deferred Compensation Board	441	414	413	413	413	413
Elections, State Board of	6,039	6,426	7,717	10,385	10,385	10,385
Employee Relations, Office of	5,789	6,293	6,177	6,177	6,177	6,177
Gaming Commission, New York State	34,014	32,418	32,782	31,366	31,372	31,374
General Services, Office of	41,123	38,039	39,915	40,691	41,483	41,483
Information Technology Services, Office of	296,582	278,555	297,162	299,828	299,828	299,828
Inspector General, Office of the	5,423	5,474	6,468	6,677	6,677	6,677
Labor Management Committees	8,420	5,698	5,487	5,487	5,487	5,487
Prevention of Domestic Violence, Office for	1,550	1,501	1,917	1,917	1,917	1,917
Public Employment Relations Board	3,214	3,262	3,112	3,112	3,112	3,112
Public Ethics, Joint Commission on	4,486	4,617	4,577	4,674	4,674	4,674
State, Department of	28,759	30,324	33,258	35,258	35,258	35,258
Tax Appeals, Division of	2,640	2,936	2,600	2,509	2,516	2,516
Taxation and Finance, Department of	265,994	242,950	244,672	238,783	239,383	239,383
Veterans' Services, Division of	5,546	5,566	5,492	5,299	5,342	5,386
Welfare Inspector General, Office of	630	590	646	659	659	659
Workers' Compensation Board	84,865	89,608	84,892	84,892	84,892	84,892
<b>Functional Total</b>	<b>834,417</b>	<b>793,865</b>	<b>814,676</b>	<b>815,524</b>	<b>816,972</b>	<b>817,018</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	121,837	119,708	117,394	117,394	117,394	117,394
Executive Chamber	10,876	11,567	11,113	11,113	11,113	11,113
Judiciary	1,713,277	1,759,100	1,696,000	1,696,270	1,696,270	1,696,270
Law, Department of	136,064	126,245	121,649	121,649	121,649	121,649
Legislature	177,365	181,902	187,685	183,419	183,419	183,419
Lieutenant Governor, Office of the	431	543	523	523	523	523
<b>Functional Total</b>	<b>2,159,850</b>	<b>2,199,065</b>	<b>2,134,364</b>	<b>2,130,368</b>	<b>2,130,368</b>	<b>2,130,368</b>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	2,088	(7,595)	(7,595)	574,405	(7,595)	(7,595)
<b>Functional Total</b>	<b>2,088</b>	<b>(7,595)</b>	<b>(7,595)</b>	<b>574,405</b>	<b>(7,595)</b>	<b>(7,595)</b>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<b>14,089,668</b>	<b>12,392,571</b>	<b>13,914,068</b>	<b>14,638,238</b>	<b>14,145,609</b>	<b>14,216,284</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
NON-PERSONAL SERVICE/INDIRECT COSTS  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Current	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	9,495	6,963	6,667	6,467	6,467	6,467
Alcoholic Beverage Control, Division of	2,523	2,580	11,909	12,068	10,506	10,506
Economic Development, Department of	4,106	3,633	3,633	3,633	3,633	3,633
Financial Services, Department of	61,383	55,180	54,451	53,751	53,751	53,751
Olympic Regional Development Authority	4,188	6,338	6,216	6,216	6,216	6,216
Public Service Department	8,438	7,401	6,856	5,163	5,163	5,163
<b>Functional Total</b>	<b>90,133</b>	<b>82,095</b>	<b>89,732</b>	<b>87,298</b>	<b>85,736</b>	<b>85,736</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	374	490	367	351	317	317
Environmental Conservation, Department of	37,287	36,783	37,581	37,625	37,243	37,252
Parks, Recreation and Historic Preservation, Office of	37,858	26,356	26,356	26,356	26,356	26,356
<b>Functional Total</b>	<b>75,519</b>	<b>63,629</b>	<b>64,304</b>	<b>64,332</b>	<b>63,916</b>	<b>63,925</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	15,715	10,557	9,948	9,948	9,948	9,948
Transportation, Department of	184,033	173,646	178,613	178,613	178,613	178,613
<b>Functional Total</b>	<b>199,748</b>	<b>184,203</b>	<b>188,561</b>	<b>188,561</b>	<b>188,561</b>	<b>188,561</b>
<b>HEALTH</b>						
Aging, Office for the	129	106	106	106	106	106
Health, Department of	931,546	(80,843)	424,254	380,934	385,866	386,310
<i>Essential Plan</i>	70,644	63,165	60,473	57,890	58,070	58,004
<i>Medicaid Administration</i>	172,250	168,494	195,570	167,535	170,264	172,247
<i>Public Health</i>	688,652	(312,502)	168,211	155,509	157,532	156,059
Medicaid Inspector General, Office of the	2,384	2,397	2,397	2,397	2,397	2,397
<b>Functional Total</b>	<b>934,059</b>	<b>(78,340)</b>	<b>426,757</b>	<b>383,437</b>	<b>388,369</b>	<b>388,813</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	59,841	97,682	91,798	85,731	88,062	90,425
<i>OCFS</i>	59,841	97,682	91,798	85,731	88,062	90,425
Housing and Community Renewal, Division of	12,814	572	572	572	572	572
Human Rights, Division of	1,505	537	436	419	419	419
Labor, Department of	14,628	12,992	13,260	13,260	13,260	13,260
National and Community Service	1	9	9	9	9	9
Temporary and Disability Assistance, Office of	79,101	49,360	50,269	48,353	48,353	48,353
<i>All Other</i>	79,101	49,360	50,269	48,353	48,353	48,353
<b>Functional Total</b>	<b>167,890</b>	<b>161,152</b>	<b>156,344</b>	<b>148,344</b>	<b>150,675</b>	<b>153,038</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	28,691	25,565	26,340	27,342	27,573	28,308
<i>OASAS</i>	13,986	13,349	13,243	13,740	14,166	14,602
<i>OASAS - Other</i>	14,705	12,216	13,097	13,602	13,407	13,706
Justice Center	8,106	8,932	9,176	9,407	9,634	9,862
Mental Health, Office of	277,094	253,805	273,347	286,490	299,908	313,636
<i>OMH</i>	71,344	41,200	42,249	43,708	45,548	49,392
<i>OMH - Other</i>	205,750	212,605	231,098	242,782	254,360	264,244
People with Developmental Disabilities, Office for	195,724	186,364	190,987	194,584	199,733	204,993
<i>OPWDD</i>	77	203	203	203	203	203
<i>OPWDD - Other</i>	195,647	186,161	190,784	194,381	199,530	204,790
<b>Functional Total</b>	<b>509,615</b>	<b>474,666</b>	<b>499,850</b>	<b>517,823</b>	<b>536,848</b>	<b>556,799</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	497	217	222	222	222	222
Corrections and Community Supervision, Department of	491,689	466,898	457,379	461,625	458,625	458,625
<i>DOCCS</i>	491,689	466,898	457,379	461,625	458,625	458,625
Criminal Justice Services, Division of	7,569	6,630	8,502	8,732	8,926	9,792
Homeland Security and Emergency Services, Division of	12,030	9,253	9,679	9,958	10,156	10,358
Indigent Legal Services, Office of	497	836	842	834	851	868
Judicial Conduct, Commission on	1,545	1,388	1,631	1,647	1,647	1,647
Judicial Nomination, Commission on	0	30	30	30	30	30
Judicial Screening Committees, New York State	6	38	38	38	38	38
Military and Naval Affairs, Division of	11,069	10,253	10,748	10,891	11,106	11,323
State Police, Division of	64,098	58,813	71,491	72,327	72,327	72,327
Statewide Financial System	19,867	16,152	16,348	15,845	15,845	15,845
Victim Services, Office of	638	511	673	673	673	673
<b>Functional Total</b>	<b>609,505</b>	<b>571,019</b>	<b>577,583</b>	<b>582,822</b>	<b>580,446</b>	<b>581,748</b>
<b>HIGHER EDUCATION</b>						
City University of New York	53,020	48,361	0	0	0	0
Higher Education - Miscellaneous	145	93	93	93	93	93
Higher Education Services Corporation, New York State	18,552	19,122	19,122	19,122	19,122	19,122
State University of New York	2,245,233	2,080,798	2,135,331	2,162,589	2,190,225	2,212,432
<b>Functional Total</b>	<b>2,316,950</b>	<b>2,148,374</b>	<b>2,154,546</b>	<b>2,181,804</b>	<b>2,209,440</b>	<b>2,231,647</b>
<b>EDUCATION</b>						
Arts, Council on the	1,570	1,465	1,421	1,267	1,267	1,267

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
NON-PERSONAL SERVICE/INDIRECT COSTS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
Education, Department of	50,832	54,806	54,671	54,620	54,620	54,620
<i>All Other</i>	50,832	54,806	54,671	54,620	54,620	54,620
<b>Functional Total</b>	<b>52,402</b>	<b>56,271</b>	<b>56,092</b>	<b>55,887</b>	<b>55,887</b>	<b>55,887</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	4,384	2,267	3,083	3,083	3,083	3,083
Civil Service, Department of	7	12	1,242	1,251	1,311	1,311
Deferred Compensation Board	32	172	172	172	172	172
Elections, State Board of	2,870	8,662	6,394	5,930	5,930	5,930
Employee Relations, Office of	91	111	111	112	112	112
Gaming Commission, New York State	16,250	17,259	25,222	24,240	24,244	24,245
General Services, Office of	71,761	38,227	40,670	40,229	40,937	40,937
Information Technology Services, Office of	243,613	236,683	238,602	247,094	247,094	247,094
Inspector General, Office of the	958	856	1,348	1,367	1,367	1,367
Labor Management Committees	22,301	26,933	27,891	28,652	29,429	29,429
Prevention of Domestic Violence, Office for	146	189	193	193	193	193
Public Employment Relations Board	187	258	221	221	221	221
Public Ethics, Joint Commission on	731	818	1,045	1,057	1,057	1,057
State, Department of	13,705	12,976	15,444	14,190	14,190	14,190
Tax Appeals, Division of	231	214	114	95	88	88
Taxation and Finance, Department of	50,026	70,248	70,149	69,889	69,889	69,889
Veterans' Services, Division of	661	187	187	160	184	208
Welfare Inspector General, Office of	10	77	107	109	109	109
Workers' Compensation Board	54,630	58,394	58,327	58,327	58,327	58,327
<b>Functional Total</b>	<b>482,594</b>	<b>474,543</b>	<b>490,522</b>	<b>496,371</b>	<b>497,937</b>	<b>497,962</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	30,312	30,374	30,479	30,479	30,479	30,479
Executive Chamber	2,363	1,991	2,323	2,323	2,323	2,323
Judiciary	423,602	340,120	378,400	378,400	378,400	378,400
Law, Department of	48,949	50,033	50,034	50,034	50,034	50,034
Legislature	51,360	46,261	47,371	47,583	47,583	47,583
Lieutenant Governor, Office of the	87	47	67	67	67	67
<b>Functional Total</b>	<b>556,673</b>	<b>468,826</b>	<b>508,674</b>	<b>508,886</b>	<b>508,886</b>	<b>508,886</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	2	0	0	0	0	0
<b>Functional Total</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ALL OTHER CATEGORIES</b>						
Long-Term Debt Service	36,271	43,658	51,002	43,073	43,073	43,073
Miscellaneous	46,887	1,034,786	(365,250)	34,750	(8,250)	191,786
<b>Functional Total</b>	<b>83,158</b>	<b>1,078,444</b>	<b>(314,248)</b>	<b>77,823</b>	<b>34,823</b>	<b>234,859</b>
<b>TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING</b>	<b>6,078,248</b>	<b>5,684,882</b>	<b>4,898,717</b>	<b>5,293,388</b>	<b>5,301,524</b>	<b>5,547,861</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE FUNDS**  
**GENERAL STATE CHARGES**  
(thousands of dollars)

	FY 2020 Actuals	FY 2021 Current	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	1,311	2,154	2,261	2,296	2,296	2,296
Alcoholic Beverage Control, Division of	0	0	4,106	7,042	8,907	8,907
Economic Development, Department of	0	28	28	28	28	28
Financial Services, Department of	98,264	110,979	114,251	114,251	114,251	114,251
Public Service Department	27,154	31,197	30,773	31,299	31,299	31,299
<b>Functional Total</b>	<b>126,729</b>	<b>144,358</b>	<b>151,419</b>	<b>154,916</b>	<b>156,781</b>	<b>156,781</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	47,584	47,385	46,122	46,438	38,670	38,670
Parks, Recreation and Historic Preservation, Office of	4,697	711	1,405	1,405	1,405	1,405
<b>Functional Total</b>	<b>52,281</b>	<b>48,096</b>	<b>47,527</b>	<b>47,843</b>	<b>40,075</b>	<b>40,075</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	22,433	25,963	26,615	26,615	26,615	26,615
Transportation, Department of	1,836	2,412	2,123	2,158	2,193	2,230
<b>Functional Total</b>	<b>24,269</b>	<b>28,375</b>	<b>28,738</b>	<b>28,773</b>	<b>28,808</b>	<b>28,845</b>
<b>HEALTH</b>						
Health, Department of	36,222	37,857	40,641	40,742	40,840	40,596
<i>Medicaid Administration</i>	202	542	581	581	581	581
<i>Public Health</i>	36,020	37,315	40,060	40,161	40,259	40,015
<b>Functional Total</b>	<b>36,222</b>	<b>37,857</b>	<b>40,641</b>	<b>40,742</b>	<b>40,840</b>	<b>40,596</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	2,631	2,250	2,266	2,266	2,266	2,266
<i>OCFS</i>	2,631	2,250	2,266	2,266	2,266	2,266
Housing and Community Renewal, Division of	19,144	2,521	3,844	3,844	3,844	3,844
Labor, Department of	20,849	20,467	23,005	23,005	23,005	23,005
Temporary and Disability Assistance, Office of	65	128	128	128	128	128
<i>All Other</i>	65	128	128	128	128	128
<b>Functional Total</b>	<b>42,689</b>	<b>25,366</b>	<b>29,243</b>	<b>29,243</b>	<b>29,243</b>	<b>29,243</b>
<b>MENTAL HYGIENE</b>						
Justice Center	589	887	910	933	958	974
<b>Functional Total</b>	<b>589</b>	<b>887</b>	<b>910</b>	<b>933</b>	<b>958</b>	<b>974</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Corrections and Community Supervision, Department of	141	106	106	106	106	106
<i>DOCCS</i>	141	106	106	106	106	106
Homeland Security and Emergency Services, Division of	666	680	873	873	873	873
Indigent Legal Services, Office of	1,645	2,156	2,166	2,192	2,241	2,314
Military and Naval Affairs, Division of	0	0	10	10	10	10
State Police, Division of	26,345	28,953	29,323	29,523	29,523	29,523
Victim Services, Office of	1,660	1,650	1,683	1,683	1,683	1,683
<b>Functional Total</b>	<b>30,457</b>	<b>33,545</b>	<b>34,161</b>	<b>34,387</b>	<b>34,436</b>	<b>34,509</b>
<b>HIGHER EDUCATION</b>						
City University of New York	204	150	0	0	0	0
Higher Education - Miscellaneous	181	150	150	150	150	150
Higher Education Services Corporation, New York State	6,615	6,213	6,819	6,819	6,819	6,819
State University of New York	441,695	523,178	527,678	552,284	571,220	584,975
<b>Functional Total</b>	<b>448,695</b>	<b>529,691</b>	<b>534,647</b>	<b>559,253</b>	<b>578,189</b>	<b>591,944</b>
<b>EDUCATION</b>						
Education, Department of	37,239	39,674	38,411	38,137	38,195	38,570
<i>All Other</i>	37,239	39,674	38,411	38,137	38,195	38,570
<b>Functional Total</b>	<b>37,239</b>	<b>39,674</b>	<b>38,411</b>	<b>38,137</b>	<b>38,195</b>	<b>38,570</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of	956	1,717	1,657	1,657	1,657	1,657
Civil Service, Department of	118	244	241	245	245	245
Deferred Compensation Board	260	247	252	256	256	256
Gaming Commission, New York State	17,063	17,894	18,748	18,748	18,748	18,748
General Services, Office of	4,973	511	575	585	585	585
Labor Management Committees	6,386	5,000	5,000	5,000	5,000	5,000
State, Department of	9,640	14,788	17,574	18,845	18,845	18,845
Taxation and Finance, Department of	32,829	22,193	21,283	21,077	21,077	21,077
Workers' Compensation Board	53,880	57,863	53,220	53,220	53,220	53,220
<b>Functional Total</b>	<b>126,105</b>	<b>120,457</b>	<b>118,550</b>	<b>119,633</b>	<b>119,633</b>	<b>119,633</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	1,568	2,197	2,197	2,197	2,197	2,197
Judiciary	820,394	779,126	885,217	885,217	850,593	835,701
Law, Department of	16,822	21,049	20,243	20,243	20,243	20,243
<b>Functional Total</b>	<b>838,784</b>	<b>802,372</b>	<b>907,657</b>	<b>907,657</b>	<b>873,033</b>	<b>858,141</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
GENERAL STATE CHARGES  
(thousands of dollars)**

	<u>FY 2020 Actuals</u>	<u>FY 2021 Current</u>	<u>FY 2022 Proposed</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
<b>ALL OTHER CATEGORIES</b>						
General State Charges	6,655,088	5,329,841	7,830,260	8,413,563	8,884,319	9,964,887
Miscellaneous	4,050	5,786	5,793	5,803	5,811	5,818
<b>Functional Total</b>	<u>6,659,138</u>	<u>5,335,627</u>	<u>7,836,053</u>	<u>8,419,366</u>	<u>8,890,130</u>	<u>9,970,705</u>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<u>8,423,197</u>	<u>7,146,305</u>	<u>9,767,957</u>	<u>10,380,883</u>	<u>10,830,321</u>	<u>11,910,016</u>

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
CAPITAL PROJECTS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	11,426	14,465	17,816	6,275	5,125	4,775
Economic Development, Department of	333	0	0	0	0	0
Empire State Development Corporation	23,143	812,614	451,621	505,914	242,323	549,469
Energy Research and Development Authority, New York State	15,646	21,569	23,129	23,758	22,607	23,731
Lake Ontario Resiliency/Economic Development	285	30,000	40,000	10,000	0	0
Olympic Regional Development Authority	85,150	130,976	115,988	9,988	9,988	9,988
Power Authority, New York	501	65,678	500	500	500	500
Regional Economic Development Program	0	3,000	0	0	0	0
<b>Functional Total</b>	<b>136,484</b>	<b>1,078,302</b>	<b>649,054</b>	<b>556,435</b>	<b>280,543</b>	<b>588,463</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	0	200	800	0	0	0
Environmental Conservation, Department of	463,109	596,880	747,672	816,540	813,252	813,248
Hudson River Park Trust	2,000	8,000	18,000	17,000	14,000	12,000
Parks, Recreation and Historic Preservation, Office of	170,687	178,857	164,173	163,050	163,050	158,050
<b>Functional Total</b>	<b>635,796</b>	<b>783,937</b>	<b>930,645</b>	<b>996,590</b>	<b>990,302</b>	<b>983,298</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	258,277	313,677	324,538	324,538	324,538	324,538
Transportation, Department of	2,173,818	2,515,733	3,639,036	3,525,325	3,552,405	3,433,529
<b>Functional Total</b>	<b>2,432,095</b>	<b>2,829,410</b>	<b>3,963,574</b>	<b>3,849,863</b>	<b>3,876,943</b>	<b>3,758,067</b>
<b>HEALTH</b>						
Health, Department of	71,101	117,368	178,844	121,036	104,055	54,055
<i>Public Health</i>	71,101	117,368	178,844	121,036	104,055	54,055
<b>Functional Total</b>	<b>71,101</b>	<b>117,368</b>	<b>178,844</b>	<b>121,036</b>	<b>104,055</b>	<b>54,055</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	22,476	25,471	23,300	23,194	23,194	23,606
<i>OCFS</i>	22,476	25,471	23,300	23,194	23,194	23,606
Temporary and Disability Assistance, Office of	813	1,579	788	784	784	784
<i>All Other</i>	813	1,579	788	784	784	784
<b>Functional Total</b>	<b>23,289</b>	<b>27,050</b>	<b>24,088</b>	<b>23,978</b>	<b>23,978</b>	<b>24,390</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	1,599	15,759	13,418	15,469	15,522	14,637
<i>OASAS</i>	1,599	15,759	13,418	15,469	15,522	14,637
Mental Health, Office of	239,694	300,489	317,663	305,053	301,465	301,931
<i>OMH</i>	239,694	300,489	317,663	305,053	301,465	301,931
People with Developmental Disabilities, Office for	96,600	116,706	128,928	135,691	117,980	129,391
<i>OPWDD</i>	96,600	116,706	128,928	135,691	117,980	129,391
<b>Functional Total</b>	<b>337,893</b>	<b>432,954</b>	<b>460,009</b>	<b>456,213</b>	<b>434,967</b>	<b>445,959</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Corrections and Community Supervision, Department of	412,424	334,793	331,414	308,614	312,779	312,779
<i>DOCCS</i>	412,424	334,793	331,414	308,614	312,779	312,779
Criminal Justice Services, Division of	0	13,000	12,000	0	0	0
Homeland Security and Emergency Services, Division of	14,508	17,250	17,130	10,867	2,500	1,500
Military and Naval Affairs, Division of	90,102	85,344	93,744	38,107	31,645	17,438
State Police, Division of	49,194	51,758	50,299	41,687	45,117	45,117
<b>Functional Total</b>	<b>566,228</b>	<b>502,145</b>	<b>504,587</b>	<b>399,275</b>	<b>392,041</b>	<b>376,834</b>
<b>HIGHER EDUCATION</b>						
City University of New York	36,412	34,736	34,549	43,615	53,615	63,615
State University of New York	976,877	920,870	1,121,991	1,139,145	1,131,000	1,131,892
<b>Functional Total</b>	<b>1,013,289</b>	<b>955,606</b>	<b>1,156,540</b>	<b>1,182,760</b>	<b>1,184,615</b>	<b>1,195,507</b>
<b>EDUCATION</b>						
Education, Department of	11,312	44,666	44,339	34,692	36,568	51,601
<i>All Other</i>	11,312	44,666	44,339	34,692	36,568	51,601
<b>Functional Total</b>	<b>11,312</b>	<b>44,666</b>	<b>44,339</b>	<b>34,692</b>	<b>36,568</b>	<b>51,601</b>
<b>GENERAL GOVERNMENT</b>						
Elections, State Board of	2,587	0	7,200	6,200	2,600	0
General Services, Office of	175,906	315,910	212,549	144,412	144,244	144,244
Information Technology Services, Office of	81,010	155,594	134,696	23,698	12,945	12,945
State, Department of	2,711	2,000	2,000	2,000	12,000	11,513
Workers' Compensation Board	4,907	22,440	33,764	6,755	0	0
<b>Functional Total</b>	<b>267,121</b>	<b>495,944</b>	<b>390,209</b>	<b>183,065</b>	<b>171,789</b>	<b>168,702</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	3,430	2,806	5,365	4,727	0	0
Judiciary	21,294	22,700	26,800	13,252	0	0
Law, Department of	4,344	5,735	2,000	0	0	0
<b>Functional Total</b>	<b>29,068</b>	<b>31,241</b>	<b>34,165</b>	<b>17,979</b>	<b>0</b>	<b>0</b>



**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
CAPITAL PROJECTS  
(thousands of dollars)**

	<u>FY 2020 Actuals</u>	<u>FY 2021 Current</u>	<u>FY 2022 Proposed</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
<b>ALL OTHER CATEGORIES</b>						
Arts and Cultural Facilities Improvement	93	0	0	0	0	0
Miscellaneous	64,038	(233,639)	(289,907)	(191,095)	(216,095)	(316,095)
Special Infrastructure Account	<u>327,921</u>	<u>415,174</u>	<u>209,027</u>	<u>112,684</u>	<u>60,565</u>	<u>51,000</u>
<b>Functional Total</b>	<u>392,052</u>	<u>181,535</u>	<u>(80,880)</u>	<u>(78,411)</u>	<u>(155,530)</u>	<u>(265,095)</u>
 <b>TOTAL CAPITAL PROJECTS SPENDING</b>	 <u>5,915,728</u>	 <u>7,480,158</u>	 <u>8,255,174</u>	 <u>7,743,475</u>	 <u>7,340,271</u>	 <u>7,381,781</u>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
LOCAL ASSISTANCE  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Economic Development, Department of	0	0	5,000	5,000	5,000	5,000
Empire State Development Corporation	15	0	0	0	0	0
Financial Services, Department of	55,146	61,581	67,384	67,384	67,384	67,384
Public Service Department	1,341	3,100	60	60	60	60
<b>Functional Total</b>	<b>56,502</b>	<b>64,681</b>	<b>72,444</b>	<b>72,444</b>	<b>72,444</b>	<b>72,444</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Parks, Recreation and Historic Preservation, Office of	4,629	3,650	3,650	3,650	3,650	3,650
<b>Functional Total</b>	<b>4,629</b>	<b>3,650</b>	<b>3,650</b>	<b>3,650</b>	<b>3,650</b>	<b>3,650</b>
<b>TRANSPORTATION</b>						
Transportation, Department of	3,378,077	3,541,653	3,395,734	3,509,969	3,595,777	3,592,277
<b>Functional Total</b>	<b>3,378,077</b>	<b>3,541,653</b>	<b>3,395,734</b>	<b>3,509,969</b>	<b>3,595,777</b>	<b>3,592,277</b>
<b>HEALTH</b>						
Health, Department of	6,904,306	6,533,115	6,975,251	7,082,790	7,167,686	7,285,721
<i>Medical Assistance</i>	5,683,801	5,536,956	5,855,677	5,907,747	6,011,530	6,117,902
<i>Public Health</i>	1,220,505	996,159	1,119,574	1,175,043	1,156,156	1,167,819
<b>Functional Total</b>	<b>6,904,306</b>	<b>6,533,115</b>	<b>6,975,251</b>	<b>7,082,790</b>	<b>7,167,686</b>	<b>7,285,721</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	3,634	3,582	3,582	3,582	3,582	3,582
<i>OCFS</i>	3,634	3,582	3,582	3,582	3,582	3,582
Housing and Community Renewal, Division of	408	852	852	852	852	852
Labor, Department of	37	150	150	150	150	150
<b>Functional Total</b>	<b>4,079</b>	<b>4,584</b>	<b>4,584</b>	<b>4,584</b>	<b>4,584</b>	<b>4,584</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	3,388	4,800	4,800	4,800	4,800	4,800
<i>OASAS</i>	3,388	4,800	4,800	4,800	4,800	4,800
Justice Center	479	479	419	419	419	419
Mental Health, Office of	31	1,075	1,075	1,075	1,075	1,075
<i>OMH</i>	31	1,075	1,075	1,075	1,075	1,075
<b>Functional Total</b>	<b>3,898</b>	<b>6,354</b>	<b>6,294</b>	<b>6,294</b>	<b>6,294</b>	<b>6,294</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Criminal Justice Services, Division of	28,079	64,390	74,390	34,390	34,390	34,390
Homeland Security and Emergency Services, Division of	28,141	51,470	64,449	96,949	98,549	98,549
Indigent Legal Services, Office of	85,503	160,000	220,000	270,000	283,762	283,762
State Police, Division of	15	0	0	0	0	0
Victim Services, Office of	25,459	27,744	28,398	28,398	28,398	28,398
<b>Functional Total</b>	<b>167,197</b>	<b>303,604</b>	<b>387,237</b>	<b>429,737</b>	<b>445,099</b>	<b>445,099</b>
<b>EDUCATION</b>						
Arts, Council on the	0	98	98	98	98	98
Education, Department of	6,040,756	5,026,210	3,991,136	4,336,512	4,484,558	4,423,541
<i>School Aid</i>	3,845,794	2,982,800	3,391,600	3,834,000	4,067,000	4,092,000
<i>STAR Property Tax Relief</i>	2,183,689	2,030,377	586,503	489,479	404,525	318,508
<i>All Other</i>	11,273	13,033	13,033	13,033	13,033	13,033
<b>Functional Total</b>	<b>6,040,756</b>	<b>5,026,308</b>	<b>3,991,234</b>	<b>4,336,610</b>	<b>4,484,656</b>	<b>4,423,639</b>
<b>GENERAL GOVERNMENT</b>						
Gaming Commission, New York State	97,809	171,454	92,915	103,262	117,021	121,327
Taxation and Finance, Department of	2,417	2,565	2,565	2,565	2,565	2,565
<b>Functional Total</b>	<b>100,226</b>	<b>174,019</b>	<b>95,480</b>	<b>105,827</b>	<b>119,586</b>	<b>123,892</b>
<b>ELECTED OFFICIALS</b>						
Judiciary	118,800	87,000	112,000	112,000	112,000	112,000
<b>Functional Total</b>	<b>118,800</b>	<b>87,000</b>	<b>112,000</b>	<b>112,000</b>	<b>112,000</b>	<b>112,000</b>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	10,511	(1,083,802)	(1,168,303)	(1,719,400)	(2,192,000)	(2,192,000)
<b>Functional Total</b>	<b>10,511</b>	<b>(1,083,802)</b>	<b>(1,168,303)</b>	<b>(1,719,400)</b>	<b>(2,192,000)</b>	<b>(2,192,000)</b>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<b>16,788,981</b>	<b>14,661,166</b>	<b>13,875,605</b>	<b>13,944,505</b>	<b>13,819,776</b>	<b>13,877,600</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
PERSONAL SERVICE  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Current	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	2,524	3,325	3,500	3,500	3,500	3,500
Alcoholic Beverage Control, Division of	0	0	7,377	11,868	14,504	14,864
Economic Development, Department of	0	103	103	103	103	103
Financial Services, Department of	157,002	154,040	153,893	153,893	153,893	153,893
Public Service Department	42,684	46,025	44,550	44,577	44,577	44,577
<b>Functional Total</b>	<b>202,210</b>	<b>203,493</b>	<b>209,423</b>	<b>213,941</b>	<b>216,577</b>	<b>216,937</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	84,265	91,522	88,754	82,497	76,090	76,090
Parks, Recreation and Historic Preservation, Office of	25,645	28,332	28,583	28,583	28,583	28,583
<b>Functional Total</b>	<b>109,910</b>	<b>119,854</b>	<b>117,337</b>	<b>111,080</b>	<b>104,673</b>	<b>104,673</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	36,253	35,339	35,451	35,451	35,451	35,451
Transportation, Department of	2,880	3,451	3,348	3,348	3,348	3,348
<b>Functional Total</b>	<b>39,133</b>	<b>38,790</b>	<b>38,799</b>	<b>38,799</b>	<b>38,799</b>	<b>38,799</b>
<b>HEALTH</b>						
Health, Department of	138,664	135,968	138,835	138,884	139,023	138,705
<i>Medicaid Administration</i>	316	843	910	910	910	910
<i>Public Health</i>	138,348	135,125	137,925	137,974	138,113	137,795
<b>Functional Total</b>	<b>138,664</b>	<b>135,968</b>	<b>138,835</b>	<b>138,884</b>	<b>139,023</b>	<b>138,705</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	3,471	3,483	3,449	3,449	3,482	3,515
<i>OCFS</i>	3,471	3,483	3,449	3,449	3,482	3,515
Housing and Community Renewal, Division of	36,659	11,891	11,418	10,910	10,910	10,910
Labor, Department of	32,847	31,336	30,112	28,495	28,495	28,495
<b>Functional Total</b>	<b>72,977</b>	<b>46,710</b>	<b>44,979</b>	<b>42,854</b>	<b>42,887</b>	<b>42,920</b>
<b>MENTAL HYGIENE</b>						
Justice Center	924	1,422	1,435	1,448	1,462	1,477
Mental Health, Office of	0	103	103	103	103	103
<i>OMH</i>	0	103	103	103	103	103
<b>Functional Total</b>	<b>924</b>	<b>1,525</b>	<b>1,538</b>	<b>1,551</b>	<b>1,565</b>	<b>1,580</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Corrections and Community Supervision, Department of	220	219	219	223	223	223
<i>DOCCS</i>	220	219	219	223	223	223
Criminal Justice Services, Division of	147	390	387	387	395	403
Homeland Security and Emergency Services, Division of	27,927	22,637	28,577	29,113	29,748	30,343
Indigent Legal Services, Office of	2,620	3,440	3,455	3,524	3,595	3,666
Military and Naval Affairs, Division of	0	0	161	165	169	172
State Police, Division of	48,510	50,132	50,370	51,420	51,420	51,420
Victim Services, Office of	3,119	3,173	3,122	3,122	3,122	3,122
<b>Functional Total</b>	<b>82,543</b>	<b>79,991</b>	<b>86,291</b>	<b>87,954</b>	<b>88,672</b>	<b>89,349</b>
<b>HIGHER EDUCATION</b>						
City University of New York	48,676	84,145	0	0	0	0
Higher Education - Miscellaneous	283	198	198	198	198	198
Higher Education Services Corporation, New York State	10,530	9,802	10,853	10,853	10,853	10,853
State University of New York	4,078,957	4,246,511	4,173,488	4,241,572	4,293,148	4,331,358
<b>Functional Total</b>	<b>4,138,446</b>	<b>4,340,656</b>	<b>4,184,539</b>	<b>4,252,623</b>	<b>4,304,199</b>	<b>4,342,409</b>
<b>EDUCATION</b>						
Education, Department of	57,887	63,764	61,392	61,392	61,392	61,392
<i>All Other</i>	57,887	63,764	61,392	61,392	61,392	61,392
<b>Functional Total</b>	<b>57,887</b>	<b>63,764</b>	<b>61,392</b>	<b>61,392</b>	<b>61,392</b>	<b>61,392</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	1,526	2,441	2,351	2,351	2,351	2,351
Civil Service, Department of	184	376	365	365	365	365
Deferred Compensation Board	406	381	381	381	381	381
Gaming Commission, New York State	30,760	30,543	30,438	29,204	29,209	29,211
General Services, Office of	4,952	772	871	871	871	871
State, Department of	18,747	21,130	25,404	27,404	27,404	27,404
Taxation and Finance, Department of	51,464	34,277	44,357	44,023	44,023	44,023
Workers' Compensation Board	84,865	89,608	84,892	84,892	84,892	84,892
<b>Functional Total</b>	<b>192,904</b>	<b>179,528</b>	<b>189,059</b>	<b>189,491</b>	<b>189,496</b>	<b>189,498</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
PERSONAL SERVICE  
(thousands of dollars)**

	<u>FY 2020 Actuals</u>	<u>FY 2021 Current</u>	<u>FY 2022 Proposed</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	11,306	14,994	14,707	14,707	14,707	14,707
Judiciary	66,381	65,200	67,300	67,570	67,570	67,570
Law, Department of	<u>34,592</u>	<u>28,113</u>	<u>26,763</u>	<u>26,763</u>	<u>26,763</u>	<u>26,763</u>
<b>Functional Total</b>	<u>112,279</u>	<u>108,307</u>	<u>108,770</u>	<u>109,040</u>	<u>109,040</u>	<u>109,040</u>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	<u>2,015</u>	<u>(297,651)</u>	<u>(397,651)</u>	<u>(472,651)</u>	<u>(572,651)</u>	<u>(572,651)</u>
<b>Functional Total</b>	<u>2,015</u>	<u>(297,651)</u>	<u>(397,651)</u>	<u>(472,651)</u>	<u>(572,651)</u>	<u>(572,651)</u>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<u>5,149,892</u>	<u>5,020,935</u>	<u>4,783,311</u>	<u>4,774,958</u>	<u>4,723,672</u>	<u>4,762,651</u>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
NON-PERSONAL SERVICE/INDIRECT COSTS  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Current	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	1,947	2,482	2,549	2,549	2,549	2,549
Alcoholic Beverage Control, Division of	0	0	9,845	10,004	8,442	8,442
Economic Development, Department of	1,190	1,847	1,847	1,847	1,847	1,847
Financial Services, Department of	61,383	55,180	54,451	53,751	53,751	53,751
Olympic Regional Development Authority	0	150	150	150	150	150
Public Service Department	8,438	7,401	6,856	5,163	5,163	5,163
<b>Functional Total</b>	<b>72,958</b>	<b>67,060</b>	<b>75,698</b>	<b>73,464</b>	<b>71,902</b>	<b>71,902</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	21,777	13,836	14,483	14,527	14,154	14,154
Parks, Recreation and Historic Preservation, Office of	32,214	20,482	20,482	20,482	20,482	20,482
<b>Functional Total</b>	<b>53,991</b>	<b>34,318</b>	<b>34,965</b>	<b>35,009</b>	<b>34,636</b>	<b>34,636</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	13,631	6,839	6,164	6,164	6,164	6,164
Transportation, Department of	5,663	5,555	5,563	5,563	5,563	5,563
<b>Functional Total</b>	<b>19,294</b>	<b>12,394</b>	<b>11,727</b>	<b>11,727</b>	<b>11,727</b>	<b>11,727</b>
<b>HEALTH</b>						
Health, Department of	148,191	156,885	138,909	126,207	128,230	126,757
<i>Medicaid Administration</i>	11	50	50	50	50	50
<i>Public Health</i>	148,180	156,835	138,859	126,157	128,180	126,707
<b>Functional Total</b>	<b>148,191</b>	<b>156,885</b>	<b>138,909</b>	<b>126,207</b>	<b>128,230</b>	<b>126,757</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	14,000	15,544	15,853	15,853	16,168	16,489
<i>OCFS</i>	14,000	15,544	15,853	15,853	16,168	16,489
Housing and Community Renewal, Division of	8,308	200	200	200	200	200
Labor, Department of	14,436	12,737	13,000	13,000	13,000	13,000
Temporary and Disability Assistance, Office of	935	200	200	200	200	200
<i>All Other</i>	935	200	200	200	200	200
<b>Functional Total</b>	<b>37,679</b>	<b>28,681</b>	<b>29,253</b>	<b>29,253</b>	<b>29,568</b>	<b>29,889</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	6,443	6,471	6,486	6,667	6,863	7,047
<i>OASAS</i>	6,443	6,471	6,486	6,667	6,863	7,047
Justice Center	32	40	49	50	50	50
Mental Health, Office of	2,769	5,342	5,342	5,342	5,342	5,342
<i>OMH</i>	2,769	5,342	5,342	5,342	5,342	5,342
People with Developmental Disabilities, Office for	76	203	203	203	203	203
<i>OPWDD</i>	76	203	203	203	203	203
<b>Functional Total</b>	<b>9,320</b>	<b>12,056</b>	<b>12,080</b>	<b>12,262</b>	<b>12,458</b>	<b>12,642</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Corrections and Community Supervision, Department of	1,089	2,627	2,627	2,648	2,648	2,648
<i>DOCCS</i>	1,089	2,627	2,627	2,648	2,648	2,648
Criminal Justice Services, Division of	1,332	647	1,741	1,797	1,854	1,912
Homeland Security and Emergency Services, Division of	12,030	9,253	9,679	9,958	10,156	10,358
Indigent Legal Services, Office of	497	836	842	834	851	868
Military and Naval Affairs, Division of	5,161	3,655	3,656	3,657	3,727	3,796
State Police, Division of	29,136	31,738	31,800	31,924	31,924	31,924
Victim Services, Office of	638	511	673	673	673	673
<b>Functional Total</b>	<b>49,883</b>	<b>49,267</b>	<b>51,018</b>	<b>51,491</b>	<b>51,833</b>	<b>52,179</b>
<b>HIGHER EDUCATION</b>						
City University of New York	53,020	48,361	0	0	0	0
Higher Education - Miscellaneous	145	93	93	93	93	93
Higher Education Services Corporation, New York State	18,552	19,122	19,122	19,122	19,122	19,122
State University of New York	2,241,961	2,080,056	2,134,589	2,161,847	2,189,483	2,211,690
<b>Functional Total</b>	<b>2,313,678</b>	<b>2,147,632</b>	<b>2,153,804</b>	<b>2,181,062</b>	<b>2,208,698</b>	<b>2,230,905</b>
<b>EDUCATION</b>						
Education, Department of	27,336	28,792	28,946	28,895	28,895	28,895
<i>All Other</i>	27,336	28,792	28,946	28,895	28,895	28,895
<b>Functional Total</b>	<b>27,336</b>	<b>28,792</b>	<b>28,946</b>	<b>28,895</b>	<b>28,895</b>	<b>28,895</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	2,546	1,588	2,404	2,404	2,404	2,404
Civil Service, Department of	6	12	442	451	451	451
Deferred Compensation Board	31	147	147	147	147	147
Elections, State Board of	270	5,000	0	0	0	0
Gaming Commission, New York State	14,982	14,197	22,219	21,367	21,371	21,372
General Services, Office of	5,943	3,249	3,289	3,354	3,354	3,354
Labor Management Committees	155	306	306	306	306	306
Prevention of Domestic Violence, Office for	0	5	5	5	5	5
Public Employment Relations Board	21	45	45	45	45	45

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
NON-PERSONAL SERVICE/INDIRECT COSTS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
State, Department of	13,351	8,740	15,208	13,954	13,954	13,954
Taxation and Finance, Department of	10,009	27,508	28,713	28,453	28,453	28,453
Workers' Compensation Board	54,630	58,394	58,327	58,327	58,327	58,327
<b>Functional Total</b>	<b>101,944</b>	<b>119,191</b>	<b>131,105</b>	<b>128,813</b>	<b>128,817</b>	<b>128,818</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	3,328	3,740	3,740	3,740	3,740	3,740
Judiciary	47,747	44,420	43,900	43,900	43,900	43,900
Law, Department of	40,354	40,489	40,490	40,490	40,490	40,490
Legislature	1,179	950	950	950	950	950
<b>Functional Total</b>	<b>92,608</b>	<b>89,599</b>	<b>89,080</b>	<b>89,080</b>	<b>89,080</b>	<b>89,080</b>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	1,151	(348,107)	(358,520)	(433,520)	(533,520)	(533,520)
<b>Functional Total</b>	<b>1,151</b>	<b>(348,107)</b>	<b>(358,520)</b>	<b>(433,520)</b>	<b>(533,520)</b>	<b>(533,520)</b>
<b>TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING</b>	<b>2,928,033</b>	<b>2,397,768</b>	<b>2,398,065</b>	<b>2,333,743</b>	<b>2,262,324</b>	<b>2,283,910</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
GENERAL STATE CHARGES  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Current	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	1,311	2,154	2,261	2,296	2,296	2,296
Alcoholic Beverage Control, Division of	0	0	4,106	7,042	8,907	8,907
Economic Development, Department of	0	28	28	28	28	28
Financial Services, Department of	98,264	110,979	114,251	114,251	114,251	114,251
Public Service Department	27,154	31,197	30,773	31,299	31,299	31,299
<b>Functional Total</b>	<b>126,729</b>	<b>144,358</b>	<b>151,419</b>	<b>154,916</b>	<b>156,781</b>	<b>156,781</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	47,584	47,385	46,122	46,438	38,670	38,670
Parks, Recreation and Historic Preservation, Office of	4,697	711	1,405	1,405	1,405	1,405
<b>Functional Total</b>	<b>52,281</b>	<b>48,096</b>	<b>47,527</b>	<b>47,843</b>	<b>40,075</b>	<b>40,075</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	22,433	25,963	26,615	26,615	26,615	26,615
Transportation, Department of	1,836	2,412	2,123	2,158	2,193	2,230
<b>Functional Total</b>	<b>24,269</b>	<b>28,375</b>	<b>28,738</b>	<b>28,773</b>	<b>28,808</b>	<b>28,845</b>
<b>HEALTH</b>						
Health, Department of	36,222	37,857	40,641	40,742	40,840	40,596
<i>Medicaid Administration</i>	202	542	581	581	581	581
<i>Public Health</i>	36,020	37,315	40,060	40,161	40,259	40,015
<b>Functional Total</b>	<b>36,222</b>	<b>37,857</b>	<b>40,641</b>	<b>40,742</b>	<b>40,840</b>	<b>40,596</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	2,631	2,250	2,266	2,266	2,266	2,266
<i>OCFS</i>	2,631	2,250	2,266	2,266	2,266	2,266
Housing and Community Renewal, Division of	19,144	2,521	3,844	3,844	3,844	3,844
Labor, Department of	20,849	20,467	23,005	23,005	23,005	23,005
Temporary and Disability Assistance, Office of	65	128	128	128	128	128
<i>All Other</i>	65	128	128	128	128	128
<b>Functional Total</b>	<b>42,689</b>	<b>25,366</b>	<b>29,243</b>	<b>29,243</b>	<b>29,243</b>	<b>29,243</b>
<b>MENTAL HYGIENE</b>						
Justice Center	589	887	910	933	958	974
<b>Functional Total</b>	<b>589</b>	<b>887</b>	<b>910</b>	<b>933</b>	<b>958</b>	<b>974</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Corrections and Community Supervision, Department of	141	106	106	106	106	106
<i>DOCCS</i>	141	106	106	106	106	106
Homeland Security and Emergency Services, Division of	666	680	873	873	873	873
Indigent Legal Services, Office of	1,645	2,156	2,166	2,192	2,241	2,314
Military and Naval Affairs, Division of	0	0	10	10	10	10
State Police, Division of	26,345	28,953	29,323	29,523	29,523	29,523
Victim Services, Office of	1,660	1,650	1,683	1,683	1,683	1,683
<b>Functional Total</b>	<b>30,457</b>	<b>33,545</b>	<b>34,161</b>	<b>34,387</b>	<b>34,436</b>	<b>34,509</b>
<b>HIGHER EDUCATION</b>						
City University of New York	204	150	0	0	0	0
Higher Education - Miscellaneous	181	150	150	150	150	150
Higher Education Services Corporation, New York State	6,615	6,213	6,819	6,819	6,819	6,819
State University of New York	441,695	523,178	527,678	552,284	571,220	584,975
<b>Functional Total</b>	<b>448,695</b>	<b>529,691</b>	<b>534,647</b>	<b>559,253</b>	<b>578,189</b>	<b>591,944</b>
<b>EDUCATION</b>						
Education, Department of	37,239	39,674	38,411	38,137	38,195	38,570
<i>All Other</i>	37,239	39,674	38,411	38,137	38,195	38,570
<b>Functional Total</b>	<b>37,239</b>	<b>39,674</b>	<b>38,411</b>	<b>38,137</b>	<b>38,195</b>	<b>38,570</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	956	1,717	1,657	1,657	1,657	1,657
Civil Service, Department of	118	244	241	245	245	245
Deferred Compensation Board	260	247	252	256	256	256
Gaming Commission, New York State	17,063	17,894	18,748	18,748	18,748	18,748
General Services, Office of	4,973	511	575	585	585	585
State, Department of	9,640	14,788	17,574	18,845	18,845	18,845
Taxation and Finance, Department of	32,829	22,193	21,283	21,077	21,077	21,077
Workers' Compensation Board	53,880	57,863	53,220	53,220	53,220	53,220
<b>Functional Total</b>	<b>119,719</b>	<b>115,457</b>	<b>113,550</b>	<b>114,633</b>	<b>114,633</b>	<b>114,633</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
GENERAL STATE CHARGES  
(thousands of dollars)**

	<u>FY 2020 Actuals</u>	<u>FY 2021 Current</u>	<u>FY 2022 Proposed</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	1,568	2,197	2,197	2,197	2,197	2,197
Judiciary	30,938	34,380	36,600	36,600	36,600	36,600
Law, Department of	16,822	21,049	20,243	20,243	20,243	20,243
<b>Functional Total</b>	<u>49,328</u>	<u>57,626</u>	<u>59,040</u>	<u>59,040</u>	<u>59,040</u>	<u>59,040</u>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	1,275	1,366	1,373	1,383	1,391	1,398
<b>Functional Total</b>	<u>1,275</u>	<u>1,366</u>	<u>1,373</u>	<u>1,383</u>	<u>1,391</u>	<u>1,398</u>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<u>969,492</u>	<u>1,062,298</u>	<u>1,079,660</u>	<u>1,109,283</u>	<u>1,122,589</u>	<u>1,136,608</u>



**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
LOCAL ASSISTANCE  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	363	0	0	0	0	0
Economic Development, Department of	6,904	8,055	8,055	8,055	8,055	8,055
Empire State Development Corporation	1,059	0	0	0	0	0
Public Service Department	159	0	0	0	0	0
<b>Functional Total</b>	<b>8,485</b>	<b>8,055</b>	<b>8,055</b>	<b>8,055</b>	<b>8,055</b>	<b>8,055</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Parks, Recreation and Historic Preservation, Office of	3,336	1,270	1,270	1,270	1,270	1,270
<b>Functional Total</b>	<b>3,336</b>	<b>1,270</b>	<b>1,270</b>	<b>1,270</b>	<b>1,270</b>	<b>1,270</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	14,070	18,000	18,000	18,000	18,000	18,000
Transportation, Department of	43,840	113,904	42,504	42,504	42,504	42,504
<b>Functional Total</b>	<b>57,910</b>	<b>131,904</b>	<b>60,504</b>	<b>60,504</b>	<b>60,504</b>	<b>60,504</b>
<b>HEALTH</b>						
Aging, Office for the	111,040	98,694	98,694	98,694	98,694	98,694
Health, Department of	46,750,848	55,458,157	55,148,782	54,020,582	54,824,655	54,928,699
<i>Medical Assistance</i>	40,085,444	48,467,937	47,287,706	46,017,198	46,924,190	47,079,904
<i>Essential Plan</i>	3,834,196	4,393,002	5,460,884	5,613,952	5,510,552	5,442,190
<i>Medicaid Administration</i>	500,186	374,071	375,438	370,538	357,356	357,356
<i>Public Health</i>	2,331,022	2,223,147	2,024,754	2,018,894	2,032,557	2,049,249
<b>Functional Total</b>	<b>46,861,888</b>	<b>55,556,851</b>	<b>55,247,476</b>	<b>54,119,276</b>	<b>54,923,349</b>	<b>55,027,393</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	1,155,080	918,300	918,300	918,300	918,300	918,300
<i>OCFS</i>	1,155,080	918,300	918,300	918,300	918,300	918,300
Housing and Community Renewal, Division of	61,655	48,434	48,434	48,434	48,434	48,434
Labor, Department of	136,485	4,351,892	151,892	151,892	151,892	151,892
Temporary and Disability Assistance, Office of	3,496,269	3,443,576	4,244,228	3,443,576	3,443,576	3,443,576
<i>Welfare Assistance</i>	2,622,139	2,626,576	2,626,576	2,626,576	2,626,576	2,626,576
<i>All Other</i>	874,130	817,000	1,617,652	817,000	817,000	817,000
<b>Functional Total</b>	<b>4,849,489</b>	<b>8,762,202</b>	<b>5,362,854</b>	<b>4,562,202</b>	<b>4,562,202</b>	<b>4,562,202</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	90,805	118,690	104,490	104,490	104,490	104,490
<i>OASAS</i>	90,805	118,690	104,490	104,490	104,490	104,490
Mental Health, Office of	40,931	42,755	32,025	32,025	32,025	32,025
<i>OMH</i>	40,931	42,755	32,025	32,025	32,025	32,025
<b>Functional Total</b>	<b>131,736</b>	<b>161,445</b>	<b>136,515</b>	<b>136,515</b>	<b>136,515</b>	<b>136,515</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Corrections and Community Supervision, Department of	0	139	0	0	0	0
<i>DOCCS</i>	0	139	0	0	0	0
Criminal Justice Services, Division of	12,971	15,800	15,800	15,800	15,800	15,800
Homeland Security and Emergency Services, Division of	1,300,326	1,438,000	1,008,000	1,008,000	1,008,000	1,008,000
Victim Services, Office of	78,695	93,000	93,000	93,000	93,000	93,000
<b>Functional Total</b>	<b>1,391,992</b>	<b>1,546,939</b>	<b>1,116,800</b>	<b>1,116,800</b>	<b>1,116,800</b>	<b>1,116,800</b>
<b>HIGHER EDUCATION</b>						
Higher Education Services Corporation, New York State	70	0	0	0	0	0
<b>Functional Total</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EDUCATION</b>						
Arts, Council on the	784	1,135	600	600	600	600
Education, Department of	3,527,698	4,484,948	7,105,322	4,868,632	3,647,645	3,647,645
<i>School Aid</i>	2,695,936	3,603,241	6,223,615	3,986,925	2,765,938	2,765,938
<i>Special Education Categorical Programs</i>	739,899	800,000	800,000	800,000	800,000	800,000
<i>All Other</i>	91,863	81,707	81,707	81,707	81,707	81,707
<b>Functional Total</b>	<b>3,528,482</b>	<b>4,486,083</b>	<b>7,105,922</b>	<b>4,869,232</b>	<b>3,648,245</b>	<b>3,648,245</b>
<b>GENERAL GOVERNMENT</b>						
Elections, State Board of	188	0	0	0	0	0
General Services, Office of	0	250	250	250	250	250
State, Department of	53,802	57,957	57,957	57,957	57,957	57,957
<b>Functional Total</b>	<b>53,990</b>	<b>58,207</b>	<b>58,207</b>	<b>58,207</b>	<b>58,207</b>	<b>58,207</b>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	(434,270)	(467,938)	(467,938)	(467,938)	(467,938)	(467,938)
<b>Functional Total</b>	<b>(434,270)</b>	<b>(467,938)</b>	<b>(467,938)</b>	<b>(467,938)</b>	<b>(467,938)</b>	<b>(467,938)</b>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<b>56,453,108</b>	<b>70,245,018</b>	<b>68,629,665</b>	<b>64,464,123</b>	<b>64,047,209</b>	<b>64,151,253</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
PERSONAL SERVICE  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Current	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	4,636	4,492	3,413	3,413	3,413	3,413
Alcoholic Beverage Control, Division of	0	3,385	0	0	0	0
Economic Development, Department of	0	586	0	0	0	0
Financial Services, Department of	0	5,696	0	0	0	0
Public Service Department	1,540	1,364	1,202	1,202	1,202	1,202
<b>Functional Total</b>	<b>6,176</b>	<b>15,523</b>	<b>4,615</b>	<b>4,615</b>	<b>4,615</b>	<b>4,615</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	0	43	0	0	0	0
Environmental Conservation, Department of	24,969	38,468	28,909	28,888	28,888	28,888
Parks, Recreation and Historic Preservation, Office of	2,516	3,185	1,367	1,367	1,367	1,367
<b>Functional Total</b>	<b>27,485</b>	<b>41,696</b>	<b>30,276</b>	<b>30,255</b>	<b>30,255</b>	<b>30,255</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	3,232	4,979	4,979	4,979	4,979	4,979
Transportation, Department of	8,215	41,047	10,484	10,484	10,484	10,484
<b>Functional Total</b>	<b>11,447</b>	<b>46,026</b>	<b>15,463</b>	<b>15,463</b>	<b>15,463</b>	<b>15,463</b>
<b>HEALTH</b>						
Aging, Office for the	5,140	6,198	6,068	6,068	6,068	6,068
Health, Department of	82,998	120,262	90,182	95,534	97,693	98,251
<i>Medicaid Administration</i>	33,573	26,173	33,639	39,000	41,104	41,627
<i>Public Health</i>	49,425	94,089	56,543	56,534	56,589	56,624
Medicaid Inspector General, Office of the	15,587	16,229	15,510	15,510	15,510	15,510
<b>Functional Total</b>	<b>103,725</b>	<b>142,689</b>	<b>111,760</b>	<b>117,112</b>	<b>119,271</b>	<b>119,829</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	26,668	33,641	31,060	31,060	31,371	31,685
<i>OCFS</i>	26,668	33,641	31,060	31,060	31,371	31,685
Housing and Community Renewal, Division of	5,500	8,125	8,288	8,288	8,288	8,288
Human Rights, Division of	3,033	3,354	3,421	3,421	3,421	3,421
Labor, Department of	175,235	171,585	174,986	174,986	174,986	174,986
National and Community Service	374	390	398	398	402	406
Temporary and Disability Assistance, Office of	95,833	78,680	79,311	79,311	79,311	79,311
<i>All Other</i>	95,833	78,680	79,311	79,311	79,311	79,311
<b>Functional Total</b>	<b>306,643</b>	<b>295,775</b>	<b>297,464</b>	<b>297,464</b>	<b>297,779</b>	<b>298,097</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	2,935	9,716	5,050	5,101	5,152	5,204
<i>OASAS</i>	2,935	9,475	5,050	5,101	5,152	5,204
<i>OASAS - Other</i>	0	241	0	0	0	0
Developmental Disabilities Planning Council	1,133	1,266	1,266	1,266	1,266	1,266
Justice Center	0	5,885	12,829	8,631	8,633	8,635
Mental Health, Office of	1,012	69,166	813	813	813	813
<i>OMH</i>	1,012	47,816	813	813	813	813
<i>OMH - Other</i>	0	21,350	0	0	0	0
People with Developmental Disabilities, Office for	233	12,269	0	0	0	0
<i>OPWDD</i>	233	12,269	0	0	0	0
<b>Functional Total</b>	<b>5,313</b>	<b>98,302</b>	<b>19,958</b>	<b>15,811</b>	<b>15,864</b>	<b>15,918</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Corrections and Community Supervision, Department of	1,920	1,458,197	15,753	15,753	15,753	15,753
<i>DOCCS</i>	1,920	1,458,197	15,753	15,753	15,753	15,753
Criminal Justice Services, Division of	4,491	4,681	4,681	4,681	4,775	4,871
Homeland Security and Emergency Services, Division of	8,501	19,048	15,000	15,000	15,000	15,000
Military and Naval Affairs, Division of	22,957	25,162	22,778	23,199	23,629	24,102
State Police, Division of	11,854	355,182	12,403	12,652	12,652	12,652
Statewide Financial System	0	440	0	0	0	0
Victim Services, Office of	3,645	3,600	3,600	3,600	2,343	2,343
<b>Functional Total</b>	<b>53,368</b>	<b>1,866,310</b>	<b>74,215</b>	<b>74,885</b>	<b>74,152</b>	<b>74,721</b>
<b>HIGHER EDUCATION</b>						
Higher Education Services Corporation, New York State	0	1,887	836	836	836	836
State University of New York	9,759	8,306	8,306	8,306	8,306	8,306
<b>Functional Total</b>	<b>9,759</b>	<b>10,193</b>	<b>9,142</b>	<b>9,142</b>	<b>9,142</b>	<b>9,142</b>
<b>EDUCATION</b>						
Arts, Council on the	0	5	0	0	0	0
Education, Department of	86,866	88,937	88,937	87,737	87,737	87,737
<i>All Other</i>	86,866	88,937	88,937	87,737	87,737	87,737
<b>Functional Total</b>	<b>86,866</b>	<b>88,942</b>	<b>88,937</b>	<b>87,737</b>	<b>87,737</b>	<b>87,737</b>
<b>GENERAL GOVERNMENT</b>						
Civil Service, Department of	0	227	0	0	0	0
Elections, State Board of	597	695	650	650	650	650
Employee Relations, Office of	0	17	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
PERSONAL SERVICE  
(thousands of dollars)**

	<u>FY 2020 Actuals</u>	<u>FY 2021 Current</u>	<u>FY 2022 Proposed</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
General Services, Office of	0	4,906	0	0	0	0
Information Technology Services, Office of	0	17,413	0	0	0	0
Inspector General, Office of the	0	1,721	0	0	0	0
State, Department of	2,859	3,780	3,758	3,758	3,758	3,758
Taxation and Finance, Department of	0	13,740	0	0	0	0
Veterans' Services, Division of	542	907	843	843	851	860
Welfare Inspector General, Office of	0	64	0	0	0	0
<b>Functional Total</b>	<u>3,998</u>	<u>43,470</u>	<u>5,251</u>	<u>5,251</u>	<u>5,259</u>	<u>5,268</u>
 <b>ELECTED OFFICIALS</b>						
Judiciary	1,904	3,135	2,200	2,200	2,200	2,200
Law, Department of	<u>20,144</u>	<u>22,960</u>	<u>22,104</u>	<u>22,104</u>	<u>22,104</u>	<u>22,104</u>
<b>Functional Total</b>	<u>22,048</u>	<u>26,095</u>	<u>24,304</u>	<u>24,304</u>	<u>24,304</u>	<u>24,304</u>
 <b>TOTAL PERSONAL SERVICE SPENDING</b>	 <u>636,828</u>	 <u>2,675,021</u>	 <u>681,385</u>	 <u>682,039</u>	 <u>683,841</u>	 <u>685,349</u>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
NON-PERSONAL SERVICE/INDIRECT COSTS  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Current	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	9,933	9,814	9,808	9,808	9,808	9,808
Economic Development, Department of	716	245	245	245	245	245
Financial Services, Department of	0	1,400	1,400	1,400	1,400	1,400
Public Service Department	277	109	93	93	93	93
<b>Functional Total</b>	<b>10,926</b>	<b>11,568</b>	<b>11,546</b>	<b>11,546</b>	<b>11,546</b>	<b>11,546</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	0	515	350	350	350	350
Environmental Conservation, Department of	15,974	16,942	16,942	16,942	16,942	16,942
Parks, Recreation and Historic Preservation, Office of	1,658	2,617	1,147	1,147	1,147	1,147
<b>Functional Total</b>	<b>17,632</b>	<b>20,074</b>	<b>18,439</b>	<b>18,439</b>	<b>18,439</b>	<b>18,439</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	2,126	4,539	4,539	4,539	4,539	4,539
Transportation, Department of	9,358	15,869	13,359	13,359	13,359	13,359
<b>Functional Total</b>	<b>11,484</b>	<b>20,408</b>	<b>17,898</b>	<b>17,898</b>	<b>17,898</b>	<b>17,898</b>
<b>HEALTH</b>						
Aging, Office for the	544	4,360	4,348	4,348	4,348	4,348
Health, Department of	624,373	1,116,273	1,700,358	588,430	594,033	597,544
<i>Medicaid Administration</i>	297,165	339,756	381,222	362,780	369,230	372,478
<i>Public Health</i>	327,208	776,517	1,319,136	225,650	224,803	225,066
Medicaid Inspector General, Office of the	2,780	2,875	2,843	2,843	2,843	2,843
<b>Functional Total</b>	<b>627,697</b>	<b>1,123,508</b>	<b>1,707,549</b>	<b>595,621</b>	<b>601,224</b>	<b>604,735</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	53,998	69,510	70,875	70,875	72,252	73,656
<i>OCFS</i>	53,998	69,510	70,875	70,875	72,252	73,656
Housing and Community Renewal, Division of	2,165	3,155	3,293	3,293	3,293	3,293
Human Rights, Division of	1,351	1,313	1,339	1,339	1,339	1,339
Labor, Department of	80,371	78,537	81,677	81,677	81,677	81,677
National and Community Service	10,942	15,573	15,884	15,884	16,202	16,526
Temporary and Disability Assistance, Office of	66,373	72,514	73,954	73,954	73,954	73,954
<i>All Other</i>	66,373	72,514	73,954	73,954	73,954	73,954
<b>Functional Total</b>	<b>215,200</b>	<b>240,602</b>	<b>247,022</b>	<b>247,022</b>	<b>248,717</b>	<b>250,445</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	1,001	3,517	2,220	2,282	2,349	2,412
<i>OASAS</i>	1,001	3,517	2,220	2,282	2,349	2,412
Developmental Disabilities Planning Council	2,821	2,149	2,149	2,149	2,149	2,149
Justice Center	1,677	540	553	567	583	598
Mental Health, Office of	1,360	5,022	555	555	555	555
<i>OMH</i>	1,360	5,022	555	555	555	555
People with Developmental Disabilities, Office for	254	4,546	1,000	1,000	1,000	1,000
<i>OPWDD</i>	254	4,546	1,000	1,000	1,000	1,000
<b>Functional Total</b>	<b>7,113</b>	<b>15,774</b>	<b>6,477</b>	<b>6,553</b>	<b>6,636</b>	<b>6,714</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Corrections and Community Supervision, Department of	964	1,191	1,191	1,191	1,191	1,191
<i>DOCCS</i>	964	1,191	1,191	1,191	1,191	1,191
Criminal Justice Services, Division of	3,903	4,249	4,249	4,334	4,418	4,506
Homeland Security and Emergency Services, Division of	16,024	52,043	25,000	25,000	25,000	25,000
Military and Naval Affairs, Division of	15,007	18,040	15,841	16,153	16,472	16,797
State Police, Division of	14,098	13,000	13,400	13,668	13,668	13,668
Statewide Financial System	0	1,295	0	0	0	0
Victim Services, Office of	1,025	1,600	1,600	1,600	885	885
<b>Functional Total</b>	<b>51,021</b>	<b>91,418</b>	<b>61,281</b>	<b>61,946</b>	<b>61,634</b>	<b>62,047</b>
<b>HIGHER EDUCATION</b>						
City University of New York	1,627	7,634	7,634	7,634	7,634	7,634
Higher Education Services Corporation, New York State	3,926	5,797	5,797	5,797	5,797	5,797
State University of New York	338,692	340,330	340,330	340,330	340,330	340,330
<b>Functional Total</b>	<b>344,245</b>	<b>353,761</b>	<b>353,761</b>	<b>353,761</b>	<b>353,761</b>	<b>353,761</b>
<b>EDUCATION</b>						
Arts, Council on the	0	150	100	100	100	100
Education, Department of	78,668	73,363	86,606	65,381	65,381	65,381
<i>All Other</i>	78,668	73,363	86,606	65,381	65,381	65,381
<b>Functional Total</b>	<b>78,668</b>	<b>73,513</b>	<b>86,706</b>	<b>65,481</b>	<b>65,481</b>	<b>65,481</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	0	2,791	0	0	0	0
Elections, State Board of	8,035	7,096	4,396	1,420	1,420	1,420
General Services, Office of	11,590	8,032	8,032	8,193	8,193	8,193
Information Technology Services, Office of	1,281	37,629	100,000	0	0	0
State, Department of	1,730	4,046	4,046	4,046	4,046	4,046

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
NON-PERSONAL SERVICE/INDIRECT COSTS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
Taxation and Finance, Department of	148	801	500	500	500	500
Veterans' Services, Division of	186	671	685	685	698	710
<b>Functional Total</b>	<b>22,970</b>	<b>61,066</b>	<b>117,659</b>	<b>14,844</b>	<b>14,857</b>	<b>14,869</b>
<b>ELECTED OFFICIALS</b>						
Judiciary	6,091	7,300	7,100	7,100	7,100	7,100
Law, Department of	5,823	8,528	7,791	7,791	7,791	7,791
<b>Functional Total</b>	<b>11,914</b>	<b>15,828</b>	<b>14,891</b>	<b>14,891</b>	<b>14,891</b>	<b>14,891</b>
<b>ALL OTHER CATEGORIES</b>						
Long-Term Debt Service	0	27,028	0	0	0	0
Miscellaneous	32	0	0	0	0	0
<b>Functional Total</b>	<b>32</b>	<b>27,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING</b>	<b>1,398,902</b>	<b>2,054,548</b>	<b>2,643,229</b>	<b>1,408,002</b>	<b>1,415,084</b>	<b>1,420,826</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
GENERAL STATE CHARGES  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Current	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	2,804	2,748	2,170	2,216	2,216	2,216
Alcoholic Beverage Control, Division of	0	1,953	0	0	0	0
Financial Services, Department of	0	3,409	0	0	0	0
Public Service Department	795	843	765	781	781	781
<b>Functional Total</b>	<b>3,599</b>	<b>8,953</b>	<b>2,935</b>	<b>2,997</b>	<b>2,997</b>	<b>2,997</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	15,111	19,408	18,378	18,752	18,752	18,752
Parks, Recreation and Historic Preservation, Office of	0	1,049	24	24	24	24
<b>Functional Total</b>	<b>15,111</b>	<b>20,457</b>	<b>18,402</b>	<b>18,776</b>	<b>18,776</b>	<b>18,776</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	1,516	806	806	806	806	806
Transportation, Department of	4,952	24,047	6,128	6,208	6,290	6,375
<b>Functional Total</b>	<b>6,468</b>	<b>24,853</b>	<b>6,934</b>	<b>7,014</b>	<b>7,096</b>	<b>7,181</b>
<b>HEALTH</b>						
Aging, Office for the	63	75	0	0	0	0
Health, Department of	33,527	60,530	51,449	50,991	51,365	51,651
<i>Medicaid Administration</i>	3,658	4,238	7,815	8,542	8,882	9,158
<i>Public Health</i>	29,869	56,292	43,634	42,449	42,483	42,493
Medicaid Inspector General, Office of the	9,437	10,361	10,301	10,301	10,301	10,301
<b>Functional Total</b>	<b>43,027</b>	<b>70,966</b>	<b>61,750</b>	<b>61,292</b>	<b>61,666</b>	<b>61,952</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	11,791	21,622	19,745	19,745	19,745	19,745
<i>OCFS</i>	11,791	21,622	19,745	19,745	19,745	19,745
Housing and Community Renewal, Division of	3,327	4,005	5,501	5,501	5,501	5,501
Labor, Department of	106,107	96,213	117,217	117,217	117,217	117,217
National and Community Service	0	242	242	242	244	244
Temporary and Disability Assistance, Office of	58,146	48,946	49,436	50,476	50,476	50,476
<i>All Other</i>	58,146	48,946	49,436	50,476	50,476	50,476
<b>Functional Total</b>	<b>179,371</b>	<b>171,028</b>	<b>192,141</b>	<b>193,181</b>	<b>193,183</b>	<b>193,183</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	0	889	0	0	0	0
<i>OASAS</i>	0	750	0	0	0	0
<i>OASAS - Other</i>	0	139	0	0	0	0
Developmental Disabilities Planning Council	682	785	785	785	785	785
Justice Center	0	626	134	137	140	142
Mental Health, Office of	617	17,697	469	469	469	469
<i>OMH</i>	617	5,376	469	469	469	469
<i>OMH - Other</i>	0	12,321	0	0	0	0
People with Developmental Disabilities, Office for	142	7,080	0	0	0	0
<i>OPWDD</i>	142	7,080	0	0	0	0
<b>Functional Total</b>	<b>1,441</b>	<b>27,077</b>	<b>1,388</b>	<b>1,391</b>	<b>1,394</b>	<b>1,396</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Corrections and Community Supervision, Department of	956	832,817	1,041	1,041	1,041	1,041
<i>DOCCS</i>	956	832,817	1,041	1,041	1,041	1,041
Criminal Justice Services, Division of	259	348	348	355	362	369
Homeland Security and Emergency Services, Division of	3,939	9,336	7,000	7,000	7,000	7,000
Military and Naval Affairs, Division of	8,307	8,807	7,431	7,431	7,431	7,431
State Police, Division of	1,899	199,398	1,500	1,500	1,500	1,500
Statewide Financial System	0	254	0	0	0	0
Victim Services, Office of	427	450	450	450	450	450
<b>Functional Total</b>	<b>15,787</b>	<b>1,051,410</b>	<b>17,770</b>	<b>17,777</b>	<b>17,784</b>	<b>17,791</b>
<b>HIGHER EDUCATION</b>						
Higher Education Services Corporation, New York State	0	607	1	1	1	1
State University of New York	99	51	51	51	51	51
<b>Functional Total</b>	<b>99</b>	<b>658</b>	<b>52</b>	<b>52</b>	<b>52</b>	<b>52</b>
<b>EDUCATION</b>						
Education, Department of	53,408	56,000	56,000	56,000	56,000	56,000
<i>All Other</i>	53,408	56,000	56,000	56,000	56,000	56,000
<b>Functional Total</b>	<b>53,408</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
GENERAL STATE CHARGES  
(thousands of dollars)**

	<u>FY 2020 Actuals</u>	<u>FY 2021 Current</u>	<u>FY 2022 Proposed</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
<b>GENERAL GOVERNMENT</b>						
Civil Service, Department of	0	131	0	0	0	0
Elections, State Board of	364	432	406	406	406	406
Employee Relations, Office of	0	10	0	0	0	0
General Services, Office of	0	2,830	0	0	0	0
Information Technology Services, Office of	0	10,045	0	0	0	0
Inspector General, Office of the	0	994	0	0	0	0
State, Department of	1,740	2,824	2,812	2,812	2,812	2,812
Taxation and Finance, Department of	0	8,320	0	0	0	0
Veterans' Services, Division of	330	561	536	547	552	552
Welfare Inspector General, Office of	0	37	0	0	0	0
<b>Functional Total</b>	<u>2,434</u>	<u>26,184</u>	<u>3,754</u>	<u>3,765</u>	<u>3,770</u>	<u>3,770</u>
<b>ELECTED OFFICIALS</b>						
Judiciary	602	1,000	1,100	1,100	1,100	1,100
Law, Department of	12,247	14,428	13,017	13,017	13,017	13,017
<b>Functional Total</b>	<u>12,849</u>	<u>15,428</u>	<u>14,117</u>	<u>14,117</u>	<u>14,117</u>	<u>14,117</u>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<u>333,594</u>	<u>1,473,014</u>	<u>375,243</u>	<u>376,362</u>	<u>376,835</u>	<u>377,215</u>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
CAPITAL PROJECTS  
(thousands of dollars)**

	<u>FY 2020 Actuals</u>	<u>FY 2021 Current</u>	<u>FY 2022 Proposed</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	0	283	0	0	0	0
<b>Functional Total</b>	<u>0</u>	<u>283</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>MENTAL HYGIENE</b>						
Mental Health, Office of	0	427	0	0	0	0
<i>OMH</i>	0	427	0	0	0	0
<b>Functional Total</b>	<u>0</u>	<u>427</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ELECTED OFFICIALS</b>						
Judiciary	0	1,897	0	0	0	0
<b>Functional Total</b>	<u>0</u>	<u>1,897</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL PROJECTS SPENDING</b>	<u>0</u>	<u>2,607</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



**General Fund Transfers From Other Funds**  
(thousands of dollars)

Fund	Account Name	FY 2021 Current	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>RBTF - Dedicated PIT in excess of Debt Service</b>		<b>18,865,543</b>	<b>23,475,818</b>	<b>24,221,861</b>	<b>24,732,114</b>	<b>24,767,051</b>
<b>ECEP in Excess of Revenue Bond Debt Service</b>		<b>1,650</b>	<b>2,950</b>	<b>3,250</b>	<b>3,650</b>	<b>3,900</b>
<b>STBF - Sales Tax Bond Fund</b>		<b>2,130,622</b>	<b>2,251,096</b>	<b>2,341,769</b>	<b>2,405,881</b>	<b>2,399,697</b>
<b>LGAC - Dedicated Sales Tax in excess of Debt Service</b>		<b>3,205,910</b>	<b>3,525,125</b>	<b>3,716,625</b>	<b>3,822,375</b>	<b>3,927,875</b>
<b>CWCA - Real Estate Transfer Tax in excess of Debt Service</b>		<b>730,128</b>	<b>830,639</b>	<b>892,227</b>	<b>938,958</b>	<b>985,064</b>
<b>Total All Other Transfers</b>		<b>3,159,298</b>	<b>3,470,055</b>	<b>3,227,992</b>	<b>3,450,251</b>	<b>3,550,892</b>
339.21985	Abandoned Property Audit Account	1,582	1,582	1,582	1,582	1,582
339.21982	Administration Program	1,440	1,440	1,440	1,440	1,440
339.22091	Adult Home Quality Enhancement Account	21	2,221	21	21	21
339.22080	Adult Shelter Sanction Account	0	21,000	0	0	0
339.22110	Assisted Living Residence Quality Oversight Account	9	9	9	9	9
339.22012	Attorney Licensing Account	2,270	2,270	2,270	2,270	2,270
339.22138	Authority Budget Office Account	45	45	45	45	45
339.22003	Bell Jar Collection Account	118	124	165	165	165
339.21977	Business and Licensing Services Account	64,354	66,624	63,624	63,624	63,624
339.21920	Certificate of Need Account	1,131	1,176	1,176	1,176	1,176
025.20401	Child Performer Protection Account	15	15	27	27	27
334.55055	Civil Service Administration Account	1,651	1,651	1,651	1,651	1,651
396.55301	Civil Service EBD Administration Reimbursement Account	639	639	639	639	639
306.21301	Client Service Fund Registration Fee	1,260	1,260	1,260	1,260	1,260
339.21962	Clinical Laboratory Reference Fee Account	289	289	289	289	289
501.23702	Commercial Gaming Regulation	342	358	478	477	477
339.22190	Conference & Signs Account	36	35	36	37	37
339.21922	Continuing Care Retirement Community Account	2	2	2	2	2
397.55350	Correctional Industries Account	357	357	357	357	357
340.22501	Court Facility Income Account	230	230	230	230	230
339.22008	Courts Special Grants	220	220	220	220	220
339.22050	Crime Victims Board	105	25	25	25	25
339.21945	Criminal Justice Improvement Account	12,155	12,086	12,086	12,086	12,086
072.30050	Dedicated Highway and Bridge Trust Fund	57,567	1,232,630	1,390,023	1,441,820	1,528,352
073.20853	Dedicated Mass Transportation Non MTA	1,550	2,372	2,372	2,372	2,372
339.22151	Deferred Compensation Board Administrative Account	63	63	63	63	63
339.21923	Department of Labor Fee and Penalty Account	387	17,390	688	688	688
323.55010	Design and Construction Account	1,866	1,866	1,866	1,866	1,866
339.22100	DHCR HCA Application Fee Account	301	297	404	404	404
339.22085	DHCR Mortgage Servicing Account	473	463	568	568	568
339.22042	Division of Economic Development Marketing Account	131	131	131	131	131
366.23102	Drinking Water Program Management and Administration - Health Account	1,108	1,108	1,108	1,108	1,108
061.20809	Emergency Medical Services Training Account	131	131	131	131	131
020.20150	Emergency Services Revolving Loan Account	1,354	1,874	1,879	285	285
301.21080	Environmental Conservation Magazine Account	150	150	150	150	150
339.21959	Environmental Laboratory Fee Account	131	131	131	131	131
301.21081	Environmental Regulatory Account	2,835	2,835	2,835	2,835	2,835
307.21351	Equipment Loan Fund Account	7	7	7	7	7
339.22065	Examination and Miscellaneous Revenue Account	1,961	1,961	1,961	1,961	1,961
504.24951	Fantasy Sports Administration	45	46	61	61	61
267.25200	Federal Education Fund	1,314	1,314	1,314	1,314	1,314
301.21065	Federal Grant Indirect Cost Recovery Account	1,041	1,041	1,041	1,041	1,041
265.25100	Federal Health and Human Services Fund	122,517	110,217	110,217	110,217	110,217
290.25300	Federal Operating Grants Fund	5,753	481	481	481	481
261.25000	Federal USDA/Food and Nutrition Services Fund	34,694	54,694	34,694	34,694	34,694
339.21950	Fingerprint Identification & Technology Account	22,543	21,543	21,543	21,543	21,543
339.21904	Fire Prevention and Code Enforcement Account	14,810	14,810	14,810	14,810	20,810
339.22075	Funeral Directing Program Account	8	8	8	8	8
312.31500	Hazardous Waste Remedial Fund	25,200	25,200	25,200	25,200	25,200
506.24850	Health Care Transformation Account	453,296	247,999	68,000	0	0
396.55300	Health Insurance Internal Services Account	3,428	3,428	3,428	3,428	3,428
502.23755	Health Operation and Oversight Account	363	0	0	0	0
339.22140	Helen Hayes Hospital Account	299	299	299	299	299
339.21960	Higher Education Services Corporation - Insurance Premium Payments	15,827	15,827	15,827	15,827	15,827
339.22090	Housing Indirect Cost Recovery Account	465	465	561	561	561
339.21930	I Love New York Waterways Account - Boat Safety	96	96	96	96	96
301.21060	Indirect Charges Account	2,085	2,085	2,085	2,085	2,085
369.23201	Judiciary Data Processing Offset Fund	2,690	2,690	2,690	2,690	2,690
339.22096	Legal Services Assistance Fund	19,830	9,830	9,830	9,830	9,830
303.21205	License Fee Surcharges	6,814	7,301	9,734	9,734	9,734
339.22117	Litigation Settlement	7,455	7,455	7,455	7,455	7,455
052.20501	Local Government Records Management Account	782	782	782	782	782
339.22097	Local Public Health Services Account	5	5	5	5	5
160.20902	Lottery Administration - New	19,020	7,885	9,102	9,096	9,096
339.22130	Low Income Housing Monitor	244	243	343	343	343
301.21066	Low Level Radioactive Waste Account	103	103	103	103	103
169.60617	Medicaid Recoveries to Distressed Provider Assistance Account	250,000	150,000	0	0	0
304.40100	Mental Health Services Fund	1,380,398	1,670,064	1,464,708	1,441,114	1,445,264
313.21402	Metropolitan Mass Transportation Operating Assistance Account	78,427	107,475	107,475	107,475	107,475
301.21084	Mined Land Reclamation Program Account	391	379	382	382	382
314.21452	Mobile Source Account	6,404	6,404	6,404	6,404	6,404
225.23651	Mobility Tax Trust Account	7,605	12,552	12,552	12,552	12,552
301.21022	Monitors - Aggregate	781	758	763	763	763
339.22144	Montrose State Veterans Home	67	67	67	67	67
354.22801	Motor Vehicle Theft and Insurance Fraud Account	1,113	1,113	13	13	13
339.22062	New York City Assessment Account	2,409	0	0	0	0
368.23151	New York City County Clerk Operations Offset Fund	2,530	2,530	2,530	2,530	2,530

**General Fund Transfers From Other Funds**  
(thousands of dollars)

Fund	Account Name	FY 2021 Current	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
339.22141	New York City Veterans Home (St. Albans) Account	107	107	107	107	107
339.22142	New York State Home for Veterans and their Dependents (Oxford) Account	119	119	119	119	119
503.23806	New York State Secure Choice Admin	3,360	2,760	2,120	2,720	2,720
339.21925	Nursing Home Receivership Account	0	1,000	0	0	0
225.23653	NY Central Business District Trust	4,671	6,552	6,552	6,552	6,552
305.21252	Occupational Safety and Health Inspection Account	765	774	1,364	1,364	1,364
305.21251	Occupational Safety and Health Training and Education Account	2,098	2,103	2,641	2,641	2,641
323.5502Y	Office of General Services Building Administration Account - Internal Service	12	0	0	0	0
339.2191Y	Office of General Services Building Administration Account - Special Revenue State	35	0	0	0	0
323.5502X	Office of General Services Executive Direction Account	945	105	105	105	105
323.5502Z	Office of General Services Standards and Purchase Account - Internal Service	18	0	0	0	0
339.2191Y	Office of General Services Standards and Purchase Account - Special Revenue State	3,022	3,000	3,000	3,000	3,000
339.22051	Office of the Professions Account	2,777	4,277	2,777	2,777	2,777
303.21204	Oil Spill Compensation	1,969	2,111	2,813	2,813	2,813
339.22134	OVS Restitution Account	10	10	10	10	10
331.OGSPS	Parking Services	1,000	1,000	1,000	1,000	1,000
339.22139	Patient Safety Center	0	2,585	0	0	0
339.22163	Patron Services Account	11,011	11,028	11,115	11,115	11,115
061.20816	Pilot Health Insurance	102	102	102	102	102
061.20814	Primary Care Initiatives Account	158	158	158	158	158
339.22088	Professional Medical Conduct Account	469	647	647	647	647
339.22123	Public Safety Communication Account	41,661	38,161	7,661	7,661	7,661
339.22011	Public Service Account	5,671	5,671	5,671	5,671	5,671
313.21401	Public Transportation Systems Operating Assistance Account	2,922	4,721	4,721	4,721	4,721
339.21998	Public Work Enforcement	128	14,129	228	228	228
339.21915	Quality of Care Account	0	133	0	0	0
339.21965	Radiological Health Protection	216	216	216	216	216
339.21944	Radiology Emergency Preparedness Account	3,526	1,950	1,950	1,950	1,950
339.21993	Radon Detection Device Account	2	2	2	2	2
073.20852	Railroad Account	2,692	3,985	3,985	3,985	3,985
301.21067	Recreation Account	663	648	652	652	652
339.22046	Regulation of Indian Gaming Account	779	798	956	955	955
339.22021	Regulation of Manufactured Housing Account	20	20	20	20	20
339.21912	Regulation of Racing Account	1,604	1,661	2,066	2,063	2,063
339.22158	Rent Revenue Account	42	47	147	147	147
339.22156	Rent Revenue Other - New York City	115	115	115	115	115
339.21900	Reserve for Transaction Risks	(250,000)	(1,000,000)	(750,000)	(500,000)	(500,000)
339.22024	Revenue Arrearage Account	21,257	23,165	24,667	24,667	24,667
339.21932	Snowmobile Trail Development and Maintenance Account	213	213	213	213	213
339.22028	State Central Register Account	1,822	1,822	1,822	1,822	1,822
354.22802	State Police Motor Vehicle Enforcement Account	112,420	112,420	112,420	112,420	112,420
345.22653	State University General IFR Account	32,000	32,000	32,000	32,000	32,000
345.22656	State University Hospital IFR Operations Account	46,105	67,023	64,639	64,797	64,797
339.21902	Statewide Planning and Research Cooperative System (SPARCS) Account	4,291	4,331	4,331	4,331	4,331
339.22162	Systems and Technology Account	5,320	5,320	5,320	5,320	5,320
339.22168	Tax Revenue Arrearage Account	500	500	500	500	500
339.22055	Traffic Adjudication Account	8,090	8,090	8,090	8,090	8,090
339.21961	Training Management and Evaluation Account	8	8	8	8	8
073.20851	Transit Authorities Account	15,142	22,557	22,557	22,557	22,557
339.22067	Transportation Regulation Account	2,428	2,443	2,443	2,443	2,443
339.21933	Transportation Surplus Property Account	2,777	2,777	2,777	2,777	2,777
339.22169	Tribal State Compact Revenue Account	329,761	102,803	116,284	135,651	139,610
339.22044	Tug Hill Administrative Account	10	10	10	10	10
050.20451	Tuition Reimbursement Account	23	23	23	23	23
339.22172	Underground Facilities Safety Training Account	175	1,175	1,175	175	175
480.25900	Unemployment Insurance Administration Fund	50,569	50,569	50,569	50,569	50,569
482.23601	Unemployment Insurance Special Interest and Penalty Fund	12,989	31,989	13,069	13,069	13,069
339.22103	Vital Records Management Account	2,428	2,428	2,428	2,428	2,428
160.20903	VLT Administration Account	1,039	1,053	1,183	1,182	1,182
365.23051	Vocational Rehabilitation Fund	32	32	32	32	32
301.21053	Waste Tire Management and Recycling Account	1,720	6,001	5,508	44	44
339.21995	Workers' Compensation Account	16,352	16,352	16,352	16,352	16,352
		<b>28,093,151</b>	<b>33,555,683</b>	<b>34,403,724</b>	<b>35,353,229</b>	<b>35,634,479</b>

**General Fund Transfers To Other Funds**  
(thousands of dollars)

<u>Fund</u>	<u>Account Name</u>	<u>FY 2021 Current</u>	<u>FY 2022 Proposed</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
<b>Transfers to Debt Service Funds</b>		<b>308,518</b>	<b>423,595</b>	<b>450,124</b>	<b>519,597</b>	<b>562,053</b>
<b>Transfers to Capital Projects Funds</b>		<b>2,982,655</b>	<b>4,222,235</b>	<b>3,991,008</b>	<b>3,244,120</b>	<b>3,188,052</b>
<b>Transfers to SUNY University Operations</b>		<b>1,238,671</b>	<b>1,226,348</b>	<b>1,220,762</b>	<b>1,220,762</b>	<b>1,220,762</b>
<b>Total All Other Transfers</b>		<b>1,506,108</b>	<b>1,246,746</b>	<b>1,293,639</b>	<b>1,296,662</b>	<b>1,298,693</b>
020.20143	Alzheimers Disease Assistance	270	270	270	270	270
334.55057	Banking Services	44,050	44,160	44,160	44,160	44,160
339.22032	Batavia School For the Blind Account	900	900	900	900	900
020.20155	Breast Cancer Research and Education Account	500	500	500	500	500
323.55022	Business Services Center	26,916	30,000	30,000	30,000	30,000
334.55069	Centralized Technology Services	11,460	11,460	11,460	11,460	11,460
054.20601	Charter School Stimulus Account	4,837	4,837	4,837	4,837	4,837
020.20100	Combined Expendable Trust Fund	163,344	179,300	181,300	183,300	185,300
501.23701	Commercial Gaming Revenue Account	44,000	0	0	0	0
397.55350	Correctional Industries	20,773	20,773	20,773	20,773	20,773
073.20853	Dedicated Mass Transportation Non MTA	5,274	5,274	5,274	5,274	5,274
339.22145	Department of Health Hospital Holding	8,703	0	0	0	0
225.23651	Department of Transportation (MTA Payroll Tax)	244,250	244,250	244,250	244,250	244,250
339.22247	Entertainment Diversity Job Training Development	621	1,500	1,500	1,500	1,500
339.22056	Federal Salary Sharing Account	2,783	2,866	2,898	2,891	2,922
319.40300	Health Income Fund	16,079	16,079	16,079	16,079	16,079
396.55300	Health Insurance Internal Services Account	12,000	12,000	12,000	12,000	12,000
316.40250	Housing Debt Fund	100	1,000	1,000	1,000	1,000
390.23551	Indigent Legal Services	28,000	28,000	74,781	74,781	74,781
340.22501	Judiciary Funds	89,000	110,000	110,000	110,000	110,000
313.21402	Mass Transportation Operating Assistance	21,175	21,175	21,175	21,175	21,175
502.23755	Medical Cannabis Fund	6,891	6,869	6,869	6,869	6,869
334.55059	Neighbor Work Project Account	1,000	1,000	1,000	1,000	1,000
225.23653	New York Central Business District Trust	150,000	151,500	153,015	154,545	154,545
368.23151	NYC County Clerk Operations Offset Fund	2,800	2,800	2,800	2,800	2,800
323.5502X	Office of General Services Executive Direction Account	9,628	3,435	0	0	0
323.5502Y	OGS Building Administration Account	9,500	9,500	9,500	9,500	9,500
020.20183	Prostate Cancer Research and Education	200	200	200	200	200
313.21401	Public Transportation Systems	16,259	16,259	16,259	16,259	16,259
073.20852	Railroad Account	9,216	9,216	9,216	9,216	9,216
339.22171	Recruitment Incentive Account	2,087	2,587	2,587	2,087	2,087
339.22053	Rome School for the Deaf Account	1,020	1,020	1,020	1,020	1,020
130.60050	School Capital Facilities Financing Reserve Fund	456	0	0	0	0
339.21987	Spinal Cord Injury Fund	8,500	8,500	8,500	8,500	8,500
325.50050	State Fair Receipts Fund	3,000	3,000	3,000	3,000	3,000
345.22656	State University of New York - Medicaid Reimbursement	243,000	243,000	243,000	243,000	243,000
339.22168	Tax Revenue Arrearage Account	1,500	1,500	1,500	1,500	1,500
073.20851	Transit Authorities Account	51,394	51,394	51,394	51,394	51,394
160.20904	Video Lottery Terminal - Education	244,000	0	0	0	0
020.20128	WB Hoyt Memorial Trust Fund	622	622	622	622	622
		<b>6,035,952</b>	<b>7,118,924</b>	<b>6,955,533</b>	<b>6,281,141</b>	<b>6,269,560</b>

CASH COMBINING STATEMENT  
GENERAL FUND  
FY 2021  
(millions of dollars)

	General Fund	Stabilization Reserve Fund	Tax Reserve Fund	Contingency Reserve Fund	Community Projects Fund	Rainy Day Reserve Fund	Extraordinary Monetary Settlements	Refund Reserve	Debt Management	Eliminations	Total
<b>Opening Fund Balance</b>	0	1,258	21	31	1,218	2,610	3,306	500	0	8,944	
<b>Receipts:</b>											
Taxes	38,033	0	0	0	0	0	0	0	0	0	38,033
Miscellaneous Receipts	6,313	0	0	0	0	600	0	0	0	0	6,913
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	44,346	0	0	0	0	600	0	0	0	0	44,946
<b>Disbursements:</b>											
Local Assistance	52,011	0	0	0	0	0	0	0	0	0	52,011
State Operations	10,615	0	0	0	0	0	0	0	0	0	10,615
General State Charges	6,084	0	0	0	0	0	0	0	0	0	6,084
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	68,710	0	0	0	0	0	0	0	0	0	68,710
<b>Other financing sources (uses):</b>											
Transfers from Other Funds	68,583	0	0	0	0	0	(1,266)	0	(39,223)	0	28,094
Transfers to Other Funds	(44,219)	0	0	(16)	0	(1,025)	0	0	39,223	0	(6,037)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net other financing sources (uses)</b>	24,364	0	0	(16)	0	(1,025)	(1,266)	0	0	0	22,057
<b>Change in Fund Balance</b>	0	0	0	(16)	0	(425)	(1,266)	0	0	0	(1,707)
<b>Closing Fund Balance</b>	0	1,258	21	15	1,218	2,185	2,040	500	0	7,237	

CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
FY 2021  
(Thousands of dollars)

	MENTAL HEALTH AND DONATIONS (20000-20099)	COMBINED EXPENDABLE TRUST (20100-20299)	NEW YORK INTEREST ON LAWYER ACCOUNT (20300-20349)	NEW YORK STATE ARCHIVES PARTNERSHIP TRUST (20350-20399)	CHILD PROTECTION (20400-20449)	TUITION REIMBURSEMENT (20450-20499)	LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT (20500-20549)	SCHOOL TAX RELIEF (20550-20599)	CHARTER SCHOOL STIMULUS (20600-20649)	HEALTH CARE REFORM ACT RESOURCES (20800-20849)	DEDICATED MASS TRANSPORTATION TRUST (20850-20899)
Opening Fund Balance	823	70,029	102,535	4	50	7,896	3,463	0	6,087	15,705	84,828
Receipts:											
Taxes	0	0	0	0	0	0	0	2,030,377	0	732,000	404,924
Miscellaneous Receipts	72	(149,999)	30,000	318	120	4,905	9,233	0	0	5,145,569	129,449
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	72	(149,999)	30,000	318	120	4,905	9,233	2,030,377	0	5,877,569	534,373
Disbursements:											
Local Assistance	0	7,001	20,000	0	0	0	5,056	2,030,377	4,837	5,625,765	576,135
State Operations	72	3,483	1,529	432	249	2,347	2,224	0	0	71,188	0
General State Charges	0	204	567	197	149	1,095	1,177	0	0	8,803	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	72	10,688	22,096	629	398	3,442	8,457	2,030,377	4,837	5,705,756	576,135
Other Financing Sources (Uses):											
Transfers from Other Funds	0	164,936	0	300	300	0	0	0	4,837	0	65,884
Transfers to Other Funds	0	(1,354)	0	(8)	(15)	(265)	(1,383)	0	0	(187,518)	(19,384)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	163,582	0	292	285	(265)	(1,383)	0	4,837	(187,518)	46,500
Change in Fund Balance	0	2,895	7,904	(19)	7	1,198	(607)	0	0	(15,705)	4,738
Closing Fund Balance	823	72,924	110,439	(15)	57	9,094	2,856	0	6,087	0	89,566

	STATE LOTTERY (20900-20949)	STUDENT LOAN (20950-20999)	MTA FINANCIAL ASSISTANCE (23650-23699)	FEDERAL USDA/FOOD AND NUTRITION SERVICES (25000-25099)	FEDERAL HEALTH AND HUMAN SERVICES (25100-25199)	FEDERAL EDUCATION SERVICE (25200-25249)	MISCELLANEOUS OPERATING GRANTS (25300-25399)	SEWAGE TREATMENT PROGRAM MANAGEMENT AND ADMINISTRATION (21000-21049)	ENCON SPECIAL REVENUE (21050-21149)	CONSERVATION (21150-21199)	ENVIRONMENTAL PROTECTION AND OIL SPILL COMPENSATION (21200-21249)
Opening Fund Balance	117,520	18,433	114,802	(57,810)	1,113,222	(15,228)	(252,869)	(3,308)	5,693	83,267	26,556
Receipts:											
Taxes	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	2,679,125	26,469	0	100,011	54,265	392	8,689	900	75,111	46,792	58,166
Federal Grants	0	(23,000)	0	2,179,680	62,907,517	4,078,422	12,204,809	0	0	0	0
Total Receipts	2,679,125	3,469	0	2,279,691	62,961,782	4,078,814	12,213,498	900	75,111	46,792	58,166
Disbursements:											
Local Assistance	2,894,000	0	381,974	2,167,288	58,558,136	3,432,588	5,935,125	0	0	0	0
State Operations	25,359	8,000	0	62,250	900,660	571,518	2,945,164	437	63,549	25,574	14,000
General State Charges	11,158	0	0	15,168	123,565	62,136	1,175,993	269	23,555	14,293	8,132
Debt Service	0	0	0	0	0	0	144,499	0	0	0	0
Capital Projects	0	0	0	0	0	0	2,607	0	0	0	0
Total Disbursements	2,930,517	8,000	381,974	2,244,706	59,582,361	4,066,242	10,203,388	706	87,104	39,867	22,132
Other Financing Sources (Uses):											
Transfers from Other Funds	249,000	0	394,250	0	0	0	0	0	22,757	75	19,006
Transfers to Other Funds	(20,059)	0	(12,276)	(34,985)	(2,062,576)	(12,572)	(16,193)	0	(14,106)	(1,895)	(49,306)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	228,941	0	381,974	(34,985)	(2,062,576)	(12,572)	(16,193)	0	8,651	(1,820)	(30,300)
Change in Fund Balance	(22,451)	(4,531)	0	0	1,316,845	0	1,993,917	194	(3,342)	5,105	5,734
Closing Fund Balance	95,069	13,902	114,802	(57,810)	2,430,067	(15,228)	1,741,048	(3,114)	2,351	88,372	32,290

CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
FY 2021  
(thousands of dollars)

	TRAINING AND EDUCATION PROGRAM ON OCCUPATIONAL SAFETY AND HEALTH (21250-21299)	LAWYERS' FUND FOR CLIENT PROTECTION (21300-21349)	EQUIPMENT LOAN FUND FOR THE DISABLED (21350-21399)	MASS TRANSPORTATION OPERATING ASSISTANCE (21400-21449)	CLEAN AIR (21450-21499)	NEW YORK STATE INFRASTRUCTURE TRUST (21500-21549)	LEGISLATIVE COMPUTER SERVICES (21550-21599)	STATE UNIVERSITY DORMITORY INCOME (40350-40399)	COMBINED NON- EXPENDABLE TRUST (21650-21699)	WINTER SPORTS EDUCATION TRUST (21700-21749)	MUSICAL INSTRUMENT REVOLVING FUND (21750-21799)
Opening Fund Balance	1,630	11,432	543	414,636	(33,300)	71	12,234	264,799	467	0	0
Receipts:											
Taxes	0	0	0	2,276,128	0	0	0	0	0	0	0
Miscellaneous Receipts	48,496	8,400	28	17,500	32,849	0	1,719	344,024	115	75	0
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<b>48,496</b>	<b>8,400</b>	<b>28</b>	<b>2,293,628</b>	<b>32,849</b>	<b>0</b>	<b>1,719</b>	<b>344,024</b>	<b>115</b>	<b>75</b>	<b>0</b>
Disbursements:											
Local Assistance	0	0	0	2,583,544	0	0	0	0	0	0	0
State Operations	32,673	11,300	93	4,162	22,712	0	950	0	59	75	0
General State Charges	13,485	300	0	2,412	13,290	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>46,158</b>	<b>11,600</b>	<b>93</b>	<b>2,590,118</b>	<b>36,002</b>	<b>0</b>	<b>950</b>	<b>0</b>	<b>59</b>	<b>75</b>	<b>0</b>
<b>Other Financing Sources (Uses):</b>											
Transfers from Other Funds	0	0	0	37,434	0	0	0	0	0	0	0
Transfers to Other Funds	(2,863)	(1,260)	(7)	(88,586)	(6,404)	0	0	(329,675)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>(2,863)</b>	<b>(1,260)</b>	<b>(7)</b>	<b>(51,152)</b>	<b>(6,404)</b>	<b>0</b>	<b>0</b>	<b>(329,675)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change in Fund Balance</b>	<b>(525)</b>	<b>(4,460)</b>	<b>(72)</b>	<b>(347,642)</b>	<b>(9,557)</b>	<b>71</b>	<b>769</b>	<b>14,349</b>	<b>56</b>	<b>0</b>	<b>0</b>
<b>Closing Fund Balance</b>	<b>1,105</b>	<b>6,972</b>	<b>471</b>	<b>66,994</b>	<b>(42,857)</b>	<b>71</b>	<b>13,003</b>	<b>279,148</b>	<b>523</b>	<b>0</b>	<b>0</b>

	ARTS CAPITAL REVOLVING (21850-21899)	MISCELLANEOUS STATE SPECIAL REVENUE (21900-21949)	COURT FACILITIES INCENTIVE AID (22500-22549)	EMPLOYMENT TRAINING (22550-22599)	STATE UNIVERSITY INCOME (22650-22699)	CHEMICAL DEPENDENCE SERVICE (22700-22749)	LAKE GEORGE PARK TRUST (22750-22799)	STATE POLICE MOTOR VEHICLE LAW ENFORCEMENT AND MOTOR VEHICLE THEFT AND INSURANCE FRAUD PREVENTION (22800-22849)	NEW YORK GREAT LAKES PROTECTION (22850-22899)	FEDERAL REVENUE MAXIMIZATION CONTRACT (22900-22949)	HOUSING DEVELOPMENT (22950-22999)
Opening Fund Balance	982	1,377,696	8,523	52	1,488,855	10,138	170	20,810	382	24	10,618
Receipts:											
Taxes	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	60	1,290,495	150	0	5,162,021	6,494	1,208	123,625	160	0	900
Federal Grants	0	89	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<b>60</b>	<b>1,290,584</b>	<b>150</b>	<b>0</b>	<b>5,162,021</b>	<b>6,494</b>	<b>1,208</b>	<b>123,625</b>	<b>160</b>	<b>0</b>	<b>900</b>
Disbursements:											
Local Assistance	98	112,217	87,000	0	0	0	0	4,237	0	0	852
State Operations	0	791,430	2,200	0	6,093,001	6,471	999	9,232	158	0	0
General State Charges	0	406,371	1,000	0	523,023	0	491	0	60	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>98</b>	<b>1,310,018</b>	<b>90,200</b>	<b>0</b>	<b>6,616,024</b>	<b>6,471</b>	<b>1,490</b>	<b>13,469</b>	<b>218</b>	<b>0</b>	<b>852</b>
<b>Other Financing Sources (Uses):</b>											
Transfers from Other Funds	0	617,550	89,000	0	1,967,619	0	0	0	0	0	0
Transfers to Other Funds	0	(617,533)	(230)	0	(263,337)	(3,000)	0	(113,533)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>0</b>	<b>17</b>	<b>88,770</b>	<b>0</b>	<b>1,704,282</b>	<b>(3,000)</b>	<b>0</b>	<b>(113,533)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change in Fund Balance</b>	<b>(38)</b>	<b>(19,417)</b>	<b>(1,280)</b>	<b>0</b>	<b>250,279</b>	<b>(2,977)</b>	<b>(282)</b>	<b>(3,377)</b>	<b>(58)</b>	<b>0</b>	<b>48</b>
<b>Closing Fund Balance</b>	<b>944</b>	<b>1,358,279</b>	<b>7,243</b>	<b>52</b>	<b>1,739,134</b>	<b>7,161</b>	<b>(112)</b>	<b>17,433</b>	<b>324</b>	<b>24</b>	<b>10,666</b>

CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
FY 2022  
(Thousands of dollars)

	NYS DOT HIGHWAY SAFETY PROGRAM (23000-28049)	VOCATIONAL REHABILITATION PROGRAM (23050-23099)	DRINKING WATER PROGRAM MANAGEMENT AND ADMINISTRATION (23100-23149)	NEW YORK CITY COUNTY CLERKS' OPERATIONS OFFSET (23150-23159)	JUDICIARY DATA PROCESSING OFFSET (23200-23249)	CITY UNIVERSITY TUITION REIMBURSEMENT (23250-23499)	US OLYMPIC COMMITTEE/ LAKE PLACID OLYMPIC TRAINING (23300-23349)	INDIGENT LEGAL SERVICES (23350-23399)	UNEMPLOYMENT INSURANCE ADMINISTRATION (25300-25949)	UNEMPLOYMENT INSURANCE INTEREST AND PENALTY (23600-23649)	UNEMPLOYMENT INSURANCE OCCUPATIONAL TRAINING (25950-25999)
Opening Fund Balance	(14,330)	59	(5,351)	(27,978)	53,467	204,315	299	451,789	126,974	31,952	(514)
Receipts:											
Taxes	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	3,068	100	0	30,100	45,800	74,819	135	212,662	56,151	15,866	0
Federal Grants	0	0	0	0	0	0	0	0	318,199	0	7,780
<b>Total Receipts</b>	<b>3,068</b>	<b>100</b>	<b>0</b>	<b>30,100</b>	<b>45,800</b>	<b>74,819</b>	<b>135</b>	<b>212,662</b>	<b>374,350</b>	<b>15,866</b>	<b>7,780</b>
Disbursements:											
Local Assistance	0	20	0	0	0	0	0	170,888	9,339	0	7,780
State Operations	3,579	634	0	22,800	25,300	132,506	75	29,276	226,548	1,422	0
General State Charges	0	0	0	12,000	13,100	150	0	2,156	87,894	1,173	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>3,579</b>	<b>654</b>	<b>0</b>	<b>34,800</b>	<b>38,400</b>	<b>132,656</b>	<b>75</b>	<b>202,320</b>	<b>323,781</b>	<b>2,595</b>	<b>7,780</b>
Other Financing Sources (Uses):											
Transfers from Other Funds	0	0	0	2,800	0	0	0	28,000	0	0	0
Transfers to Other Funds	0	(32)	(1,108)	(2,530)	(2,690)	0	0	0	(50,569)	(12,989)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>(511)</b>	<b>(32)</b>	<b>(1,108)</b>	<b>270</b>	<b>(2,690)</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>(50,569)</b>	<b>(12,989)</b>	<b>0</b>
Change in Fund Balance	(511)	(586)	(1,108)	(4,430)	4,710	(57,837)	60	38,342	0	282	0
<b>Closing Fund Balance</b>	<b>(14,841)</b>	<b>(527)</b>	<b>(6,459)</b>	<b>(32,408)</b>	<b>58,177</b>	<b>146,478</b>	<b>359</b>	<b>490,131</b>	<b>126,974</b>	<b>32,234</b>	<b>(514)</b>
<b>FEDERAL EMPLOYMENT AND TRAINING GRANTS (26000-26049)</b>	<b>(2,408)</b>	<b>15,999</b>	<b>11,935</b>	<b>2,856</b>	<b>19,590</b>	<b>315,297</b>	<b>95,645</b>	<b>0</b>	<b>6,312,056</b>	<b>0</b>	<b>6,312,056</b>
Receipts:											
Taxes	0	0	8,000	400	0	0	0	(1,000)	5,450,829	0	5,450,829
Miscellaneous Receipts	0	78,341	0	2,170	5,000	137,999	0	1,000	15,921,117	0	15,921,117
Federal Grants	166,449	0	0	0	0	0	0	0	81,839,945	0	81,839,945
<b>Total Receipts</b>	<b>166,449</b>	<b>78,341</b>	<b>8,000</b>	<b>2,570</b>	<b>5,000</b>	<b>137,999</b>	<b>0</b>	<b>0</b>	<b>103,211,891</b>	<b>0</b>	<b>103,211,891</b>
Disbursements:											
Local Assistance	134,762	107,400	2,565	200	0	0	0	47,000	84,906,184	0	84,906,184
State Operations	23,429	3,165	4,347	1,258	383	0	0	12,148,272	12,148,272	0	12,148,272
General State Charges	8,258	1,974	1,240	410	64	0	0	2,535,312	2,535,312	0	2,535,312
Debt Service	0	0	0	0	0	0	0	144,499	144,499	0	144,499
Capital Projects	0	0	0	0	0	0	0	2,607	2,607	0	2,607
<b>Total Disbursements</b>	<b>166,449</b>	<b>112,539</b>	<b>8,152</b>	<b>1,868</b>	<b>447</b>	<b>0</b>	<b>0</b>	<b>47,000</b>	<b>99,736,874</b>	<b>0</b>	<b>99,736,874</b>
Other Financing Sources (Uses):											
Transfers from Other Funds	0	44,000	6,891	0	0	0	0	0	3,714,639	(970,510)	2,744,129
Transfers to Other Funds	0	(342)	(363)	(3,405)	(5,045)	(453,296)	0	0	(4,392,692)	970,510	(3,422,182)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>0</b>	<b>43,658</b>	<b>6,528</b>	<b>(3,405)</b>	<b>(5,045)</b>	<b>(453,296)</b>	<b>0</b>	<b>0</b>	<b>(678,053)</b>	<b>0</b>	<b>(678,053)</b>
Change in Fund Balance	(2,408)	9,460	6,376	(2,703)	(492)	(315,297)	0	(47,000)	2,796,964	0	2,796,964
<b>Closing Fund Balance</b>	<b>(2,408)</b>	<b>25,459</b>	<b>18,311</b>	<b>(153)</b>	<b>19,098</b>	<b>0</b>	<b>95,645</b>	<b>(47,000)</b>	<b>9,109,020</b>	<b>0</b>	<b>9,109,020</b>

CASH COMBINING STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)  
FY 2021

(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
019.20000-Ment Hyg Gifts	821	0	72	0	0	0	72	0	0	72	0	0	0	0	0	0	72	821
020.20100-Combined Exp Tr	(35)	0	(162,890)	0	0	163,344	454	0	0	0	0	0	0	0	0	0	0	419
020.20101-Planting Fields	2,194	0	350	0	0	0	350	224	48	48	7	0	148	0	0	0	427	2,117
020.20103-Chambers Restor	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20105-Animal Disease	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51
020.20107-DOCS Gift & Don	54	0	805	0	0	0	805	0	805	805	0	0	0	0	0	0	805	54
020.20109-Helen Hayes Hsp	63	0	0	0	0	0	0	0	35	35	0	0	0	0	0	0	35	28
020.20110-Oxford Donation	342	0	166	0	0	0	166	0	0	50	0	0	0	0	0	0	50	458
020.20111-Donat-St.Albans	5	0	0	0	0	0	0	0	0	13	0	0	0	0	0	0	13	(8)
020.20112-CVB Gifts & Beq	112	0	5	0	0	0	5	0	0	8	0	0	0	0	0	0	8	109
020.20113-Donations-Balav	34	0	19	0	0	0	19	0	40	40	0	0	0	0	0	0	40	13
020.20114-Montrose Donati	208	0	12	0	0	0	12	0	13	13	0	0	0	0	0	0	13	207
020.20116-IBR Genetic Cou	25	0	108	0	0	0	108	0	108	108	0	0	0	0	0	0	108	25
020.20118-Tech Transfer	(1)	0	50	0	0	0	50	0	24	24	0	0	0	0	0	0	24	25
020.20120-Spec Events	3,120	0	138	0	0	0	138	0	(2)	0	0	0	(1)	0	0	0	(3)	3,261
020.20123-L.M. Josephthal	50	0	1	0	0	0	1	0	1	1	0	0	0	0	0	0	1	50
020.20124-OSC Misc Grant	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
020.20126-NYSCB Ven Stand	1,445	0	744	0	0	0	744	45	528	528	1	0	29	0	0	0	603	1,586
020.20127-DMNA Military	12	0	1	0	0	0	1	0	1	1	0	0	0	0	0	0	1	12
020.20128-WB Hoyt Memoria	4,963	0	0	0	0	622	622	895	0	0	0	0	0	0	0	0	895	4,690
020.20129-NYSCB Gift& Beq	184	0	0	0	0	0	0	0	17	17	0	0	0	0	0	17	167	
020.20130-St Transm Money	20,576	0	240	0	0	0	240	0	0	0	0	0	0	0	0	0	0	20,816
020.20142-Youth Grants &	286	0	0	0	0	0	0	44	426	426	0	0	17	0	0	0	487	(201)
020.20143-Alzheimers Dis	1,408	0	270	0	0	270	540	670	0	0	0	0	0	0	0	0	670	1,278
020.20144-Local Gov Comm	151	0	12	0	0	0	12	0	7	7	0	0	0	0	0	0	7	156
020.20147-Prostate/Testic	1	0	0	0	0	0	0	0	22	22	0	0	0	0	0	0	22	685
020.20149-Autism Aware &	568	0	139	0	0	0	139	0	0	0	0	0	0	0	0	0	0	703
020.20150-Emergency Serv	17,253	0	5,688	0	0	0	5,688	2,001	3	3	0	0	2	0	0	1,354	3,360	19,581
020.20151-Batavia-Charlot	392	0	20	0	0	0	20	0	23	23	0	0	0	0	0	0	23	389
020.20152-Rome-Gifts And	95	0	20	0	0	0	20	0	19	19	0	0	0	0	0	0	19	96
020.20155-Br Can Res & Ed	6,154	0	540	0	0	500	1,040	1,620	0	0	0	0	0	0	0	0	1,620	5,574
020.20159-Community Relat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20162-Disab Tech Asst	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
020.20165-DMNA Youth Prog	93	0	5	0	0	0	5	0	5	5	0	0	0	0	0	0	5	93
020.20166-Erie Canal Muse	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
020.20167-Grants and Bequ	8	0	1	0	0	0	1	0	2	2	0	0	0	0	0	0	2	7
020.20174-Life Pass It on	1,512	0	460	0	0	0	460	0	177	177	0	0	0	0	0	0	177	1,795
020.20176-Misc. Gifts Acc	(1,051)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,051)
020.20178-Multiple Sclero	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
020.20182-Parole O/cr Mem	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
020.20183-Prostate Cancer	2,917	0	240	0	0	200	440	520	0	0	0	0	0	0	0	0	520	2,837
020.20185-Percy T Phillip	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
020.20192-Missing Children	157	0	407	0	0	0	407	0	262	128	0	0	0	0	0	0	390	174
020.20197-DCJ01 Comb Gift	(6)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(6)
020.20199-HESC Gifts Dona	557	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	557
020.201B4-DFY Rec & Welfr	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.201DR-Human Rights Dis	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.201F1-Women Vet Monum	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
020.201GW-CCF Grts & Beqs	56	0	100	0	0	0	100	0	14	92	1	0	9	0	0	0	116	40
020.201HH-OMH Grant & Beq	73	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	73
020.201RW-RW Johnson Foun	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5)
020.201XK-Grants Account	1,130	0	1,500	0	0	0	1,500	1,000	0	67	0	0	0	0	0	0	1,067	1,563
020.201XX-S U Restrict Cur	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
020.201ZS-Grants	373	0	300	0	0	0	300	0	0	0	0	0	0	0	0	0	0	673
020.201ZZ-Donated Funds	(92)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(92)
020.20200-NY Teen Hth Ed	20	0	120	0	0	0	120	120	0	0	0	0	0	0	0	0	120	20



**CASH COMBINING STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)  
FY 2021**

(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCS	Debt	Capital	Transfers To	Total Disb.	Closing Balance
020.20201-Veterans Rem Ce	1,546	0	75	0	0	0	75	0	0	0	0	0	0	0	0	0	0	1,621
020.20205-Mental Illness	256	0	58	0	0	0	58	75	0	0	0	0	0	0	0	0	75	239
020.20206-Women's Cancer	179	0	75	0	0	0	75	100	0	0	0	0	0	0	0	0	100	154
020.20209-Combined Gifts	2,275	0	222	0	0	0	222	0	0	225	0	0	0	0	0	0	225	2,272
023.20300-N Y Int Lawyers	102,535	0	30,000	0	0	0	30,000	20,000	905	594	30	0	567	0	0	0	22,096	110,439
024.20350-NYS Archvs Prie	3	0	318	0	0	300	618	0	303	119	10	0	197	0	0	8	637	(16)
025.20401-Child Performer	53	0	120	0	0	300	420	0	233	9	7	0	149	0	0	15	413	60
050.20451-Tuition Reimb	4,923	0	705	0	0	0	705	0	233	200	0	0	101	0	0	23	324	5,304
050.20452-Voc School Supe	2,975	0	4,200	0	0	0	4,200	0	1,594	508	45	0	994	0	0	242	3,383	3,792
052.20501-Loc Govt Record	3,461	0	9,233	0	0	0	9,233	5,066	1,812	350	62	0	1,177	0	0	1,383	9,840	2,854
053.20550-Sch Tax Relief	(1)	2,030,377	0	0	0	0	2,030,377	2,030,377	0	0	0	0	0	0	0	0	2,030,377	(1)
054.20601-Charter School	6,088	0	0	0	0	4,837	4,837	4,837	0	0	0	0	0	0	0	0	4,837	6,088
056.20701-Greenway Commun	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
056.20702-Greenway Herit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
059.20751-Alcohol&Subst A	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
061.20801-Tobacco Chr &	244	0	0	0	0	0	0	0	1,277	142	59	0	939	0	0	0	2,417	(2,173)
061.20802-Health Care Sv	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
061.20803-Medicaid Fraud	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
061.20804-Medical Assist.	53	0	0	0	0	0	0	3,945,456	0	0	0	0	0	0	0	0	3,945,456	(3,945,403)
061.20805-Enhanced Com	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.20807-HCRA Program	748	0	0	0	0	0	0	280,309	0	8,209	0	0	0	0	0	0	288,518	(287,770)
061.20809-EMS Training	738	0	0	0	0	0	0	10,570	1,531	1,344	67	0	1,225	0	0	131	14,868	(14,130)
061.20810-Child Health In	2,362	0	0	0	0	0	0	5,777,457	833	9,586	98	0	760	0	0	0	5,887,734	(5,863,372)
061.20811-HCRA Undistribu	(3,449)	732,000	5,083,247	0	0	0	5,815,247	0	0	0	0	0	0	0	0	178,127	178,127	5,633,671
061.20812-Hospital Based	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.20813-Ad Home Res Co	34	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	60	(26)
061.20814-Primary Care In	53	0	0	0	0	0	0	0	211	0	9	0	106	0	0	158	484	(431)
061.20815-Prev Coll Monit	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
061.20816-Pilot Health In	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102	102	(99)
061.20817-Indigent Care	11,757	0	0	0	0	0	0	707,500	0	0	0	0	0	0	0	9,000	716,500	(704,743)
061.20818-EPIC Premium	2,264	0	62,322	0	0	0	62,322	104,413	1,140	9,768	23	0	823	0	0	0	116,167	(51,581)
061.20819-Health Occup De	98	0	0	0	0	0	0	0	21	13	1	0	14	0	0	0	49	49
061.20820-Matern & Ch HIV	1	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	0	1
061.20821-Health Care Del	29	0	0	0	0	0	0	0	321	2	7	0	226	0	0	0	556	(527)
061.20822-Cig Task Force	101	0	0	0	0	0	0	10,570	2,494	206	66	0	1,533	0	0	0	4,299	(4,198)
061.20823-NYSOH	674	0	0	0	0	0	0	0	5,174	27,379	1,207	0	3,177	0	0	0	36,937	(36,263)
073.20851-Transit Authori	56,440	316,278	100,215	0	0	51,394	467,887	448,143	0	0	0	0	0	0	0	15,142	463,285	61,042
073.20852-Railroad Accoun	10,332	55,814	17,739	0	0	9,216	82,769	79,776	0	0	0	0	0	0	0	2,692	82,468	10,633
073.20853-DMTF	18,055	32,832	11,495	0	0	5,274	49,601	48,216	0	0	0	0	0	0	0	1,550	49,766	17,890
160.20901-Education - New	2,873	0	2,250,000	0	0	5,000	2,255,000	2,276,000	0	0	0	0	0	0	0	0	2,276,000	(18,127)
160.20902-Lottery Adm New	91,910	0	44,085	0	0	0	44,085	0	14,620	6,693	603	0	9,601	0	0	19,020	50,537	85,458
160.20903-VLT Administrat	21,663	0	12,040	0	0	0	12,040	0	2,190	1,170	83	0	1,557	0	0	1,039	6,039	27,664
160.20904-VLT - Education	1,074	0	373,000	0	0	2,444,000	617,000	618,000	0	0	0	0	0	0	0	0	618,000	74
221.20950-Comb Student Ln	18,436	0	26,469	(23,000)	0	0	3,469	0	0	8,000	0	0	0	0	0	0	8,000	13,905
225.23651-Mobility Tax Tr	1,442	0	0	0	0	2,444,250	2,444,250	236,645	0	0	0	0	0	0	0	7,605	244,250	1,442
225.23652-MTA Aid Trust	396	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	396
225.23653-NY Cen Bus Dis	112,967	0	0	0	0	150,000	150,000	145,329	0	0	0	0	0	0	0	4,671	150,000	112,967
300.21002-Econ Admin Acc	(3,310)	0	900	0	0	0	900	0	423	14	0	0	269	0	0	0	706	(3,116)
301.21051-EnCon Energy Ef	79	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	79
301.21052-EnCon-Seized As	81	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	101
301.21053-Wst Tire Mgt/Re	37,636	0	19,200	0	0	0	19,200	0	11,987	360	373	0	7,408	0	0	1,720	21,848	34,988
301.21054-Oil & Gas Accou	27	0	108	0	0	0	108	0	0	118	0	0	0	0	0	0	118	17
301.21055-Marine/Coastal	206	0	13	0	0	0	13	0	0	0	0	0	0	0	0	0	0	219
301.21060-Indirect Charge	2,477	0	0	0	0	10,157	10,157	0	9,501	2,853	164	0	3,253	0	0	2,085	17,856	(5,222)
301.21061-Hazardous Sub B	1,492	0	350	0	0	0	350	0	218	38	8	0	111	0	0	0	375	1,467
301.21063-S-Area Landfill	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12

CASH COMBINING STATEMENT BY ACCOUNT  
 SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)  
 FY 2021

(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCS	Debt	Capital	Transfers To	Total Disb.	Closing Balance
301.21064-Utility Envir R	(1,671)	0	0	0	0	3,600	3,600	0	1,288	0	34	0	674	0	0	0	1,996	(67)
301.21065-Federal Grant I	534	0	40	0	0	9,000	9,040	0	8,767	168	0	0	0	0	0	1,041	9,976	(402)
301.21066-Low Level Radio	(4,266)	0	2,811	0	0	0	2,811	0	1,206	192	47	0	778	0	0	433	2,656	(4,111)
301.21067-Recreation Acco	9,850	0	8,200	0	0	0	8,200	0	2,321	776	88	0	984	0	0	918	5,087	12,963
301.21077-Public Safety R	1	0	30	0	0	0	30	0	0	38	0	0	0	0	0	0	38	(7)
301.21080-Encon Magazine	757	0	705	0	0	0	705	0	164	0	0	0	0	0	0	150	314	1,148
301.21081-Environmental R	(55,244)	0	28,600	0	0	0	28,600	0	12,091	2,436	447	0	6,171	0	0	6,187	27,332	(53,976)
301.21082-Natural Resourc	(14,065)	0	4,811	0	0	0	4,811	0	659	397	22	0	429	0	0	400	1,907	(11,161)
301.21083-UST-Trust Recov	606	0	12	0	0	0	12	0	0	105	67	0	1,313	0	0	391	3,905	4,431
301.21084-Mined Land Recl	4,126	0	4,210	0	0	0	4,210	0	2,029	105	0	0	0	0	0	0	0	618
301.21089-SEQR Review	(43)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(43)
301.21097-Town Of Riverhe	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
301.21099-Monitors-Aggre	23,080	0	6,000	0	0	0	6,000	0	3,985	480	121	0	2,434	0	0	781	7,801	21,279
302.21150-Conservation	10,322	0	43,222	0	0	75	43,297	0	21,474	2,108	656	0	13,568	0	0	1,820	39,626	13,993
302.21151-Marine Resource	4,842	0	1,480	0	0	0	1,480	0	1,115	0	34	0	669	0	0	0	1,818	4,504
302.21152-Migratory Bird	0	0	10	0	0	0	10	0	45	0	0	0	0	0	0	0	45	(35)
302.21153-Guides License	285	0	55	0	0	0	55	0	65	6	2	0	37	0	0	0	110	230
302.21154-Fish And Game T	67,773	0	2,000	0	0	0	2,000	0	0	75	0	0	0	0	0	75	75	69,698
302.21155-Surf Clam/Quaho	(3)	0	0	0	0	0	0	0	33	35	1	0	19	0	0	0	88	(91)
302.21156-Habitat Account	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
302.21157-Venison Donatio	3	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	28
302.21158-OUTDOOR REC & T	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38
303.21201-Oil Spill - DAC	3	0	470	0	0	705	1,175	0	667	58	23	0	427	0	0	0	1,175	3
303.21202-Oil Sp Relocain	3	0	0	0	0	301	301	0	186	8	6	0	131	0	0	0	331	(27)
303.21203-Oil Spill - DEC	(1)	0	0	0	0	18,000	18,000	0	11,724	951	377	0	7,574	0	0	0	20,626	(2,627)
303.21204-Oil Spill - DAC	26,552	0	43,996	0	0	0	43,996	0	0	0	0	0	0	0	0	35,606	35,606	34,942
303.21205-License Fee Sur	0	0	13,700	0	0	0	13,700	0	0	0	0	0	0	0	0	13,700	13,700	0
305.21251-OSH Trng & Educ	926	0	26,357	0	0	0	26,357	0	10,823	5,945	338	0	7,152	0	0	2,098	26,356	927
305.21252-OSHA Inspection	701	0	22,139	0	0	0	22,139	0	11,909	3,288	370	0	6,333	0	0	765	22,665	175
306.21301-CSF Regis Fee	11,434	0	8,400	0	0	0	8,400	0	500	10,800	0	0	300	0	0	1,260	12,860	6,974
307.21351-Equipment Loan	545	0	28	0	0	0	28	0	0	93	0	0	0	0	0	7	100	473
313.21401-Pub Tran Systems	16,825	76,263	0	0	0	16,259	92,522	90,917	685	195	21	0	479	0	0	2,922	95,219	14,128
313.21402-Metropolitan Ma	397,695	2,199,865	17,500	0	0	21,175	2,238,540	2,492,627	2,766	410	85	0	1,933	0	0	85,664	2,583,485	52,750
313.21403-Urban Mass Tran	112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112
313.21404-Add Mass Trans	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
314.21451-Operating Permit	(31,065)	0	9,200	0	0	0	9,200	0	2,762	47	90	0	1,795	0	0	0	4,694	(26,599)
314.21452-Mobile Source	(2,244)	0	23,649	0	0	0	23,649	0	16,455	2,851	507	0	11,495	0	0	6,404	37,712	(16,307)
318.21501-Housing Reserve	70	0	6	0	0	0	6	0	0	6	0	0	0	0	0	0	6	70
321.21551-Legisl Comp R&D	12,167	0	1,717	0	0	0	1,717	0	0	950	0	0	0	0	0	0	950	12,934
321.21552-Demographics/Re	64	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	66
330.40350-S U Dorm Income	264,796	0	344,024	0	0	0	344,024	0	0	0	0	0	0	0	0	329,675	329,675	279,145
332.21651-Brummer Award	40	0	6	0	0	0	6	0	0	6	0	0	0	0	0	0	6	40
332.21652-William Vorce F	242	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0	242
332.21653-Rocky Pocatnico	(1)	0	110	0	0	0	110	0	0	52	0	0	0	0	0	0	52	57
332.21654-OPWDD Nonexp Tr	74	0	(1)	0	0	0	(1)	0	0	1	0	0	0	0	0	0	1	72
332.21656-Helen Hayes Hos	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
332.21657-Cunningham Fund	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100
333.21700-Wintr Sports Ed	0	0	75	0	0	0	75	0	0	75	0	0	0	0	0	0	75	0
338.21851-Arts Capital Re	982	0	60	0	0	0	60	98	0	0	0	0	0	0	0	0	98	944
340.22501-CFIA Undistrib	8,523	0	150	0	0	89,000	89,150	87,000	2,100	100	0	0	1,000	0	0	230	90,430	7,243
341.22552-DFY-NYC Summer	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
345.22652-L I Vets Home	28,597	0	48,231	0	0	0	48,231	0	32,286	18,906	0	0	0	0	0	0	51,192	25,636
345.22653-S U Genl IFFR	940,016	0	649,738	0	0	31,487	681,225	0	198,899	389,445	0	0	15,523	0	0	37,028	640,895	980,346
345.22654-S U Inc Offset	(20,613)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(20,613)
345.22655-Gen Rev Offset	61,909	0	1,581,752	0	0	1,238,671	2,820,423	0	2,403,065	302,320	0	0	563	0	0	116,770	2,822,718	59,614
345.22656-S U Hosp Ops	233,394	0	2,727,069	0	0	662,461	3,389,530	0	1,376,066	1,224,407	0	0	502,197	0	0	109,539	3,214,209	408,715

CASH COMBINING STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)  
FY 2021

(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCS	Debt	Capital	Transfers To	Total Disb.	Closing Balance
345.22657-SUNY Stabilizat	81,159	0	0	0	0	35,000	35,000	0	400	600	0	0	0	0	0	0	1,000	115,159
345.22658-State Univ Hosp	9,218	0	52,631	0	0	0	52,631	0	52,409	3,463	0	0	0	0	0	0	55,872	5,977
345.22659-SUNY Tuition Re	155,177	0	102,600	0	0	0	102,600	0	61,241	27,494	0	0	4,740	0	0	0	93,475	164,302
346.22700-Chem Dep Svcs	10,136	0	6,494	0	0	0	6,494	0	0	6,471	0	0	0	0	0	3,000	9,471	7,159
349.22751-Lk George Park	173	0	1,208	0	0	0	1,208	0	727	250	22	0	491	0	0	0	1,490	(109)
354.22801-MVTIFA	3,660	0	4,800	0	0	0	4,800	4,237	128	4	0	0	0	0	0	1,113	5,482	2,978
354.22802-St Police MV Eh	17,150	0	118,825	0	0	0	118,825	0	4,000	5,100	0	0	0	0	0	112,420	121,520	14,455
355.22851-Great Lakes Pro	378	0	160	0	0	0	160	0	85	70	3	0	60	0	0	0	218	320
359.22901-Revenue Maximiz	1,577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,577
359.22902-Local Maximizat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
359.22903-Rev Maxim Contr	(1,555)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,555)
360.22950-Housing Develop	10,616	0	900	0	0	0	900	852	0	0	0	0	0	0	0	0	852	10,664
362.23001-DOT Comm Veh Sa	(14,330)	0	3,068	0	0	0	3,068	0	3,084	495	0	0	0	0	0	0	3,579	(14,841)
365.23051-Vocatl Rehabil	60	0	100	0	0	0	100	20	229	405	0	0	0	0	0	32	686	(526)
366.23101-Drinking Water	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
366.23102-Drink Water DOH	(5,352)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,108	1,108	(6,460)
368.23151-NYC County Cler	(27,977)	0	30,100	0	0	2,800	32,900	0	20,500	2,300	0	12,000	0	0	0	2,530	37,330	(32,407)
369.23201-Jud Data Proc O	53,466	0	45,800	0	0	0	45,800	0	25,300	0	0	13,100	0	0	0	2,690	41,090	58,176
377.23267-CUNY Stabilizn	5,168	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,168
377.2322X-CUNY Tuin Reim	101,994	0	5,108	0	0	0	5,108	0	38,593	0	0	0	0	0	0	0	38,593	68,509
377.2322Y-CUNY Inc Reimb	97,152	0	69,711	0	0	0	69,711	0	45,552	48,361	0	0	150	0	0	0	94,063	72,800
385.23501-Lk Placid Train	299	0	135	0	0	0	135	0	0	75	0	0	0	0	0	0	75	359
390.23551-Indigent Legal	451,788	0	212,662	0	0	28,000	240,662	170,888	3,440	25,738	98	2,156	0	0	0	0	202,320	490,130
482.23601-UJ Sp Int & Pen	31,951	0	15,866	0	0	0	15,866	0	351	1,020	51	1,173	0	0	0	12,989	15,584	32,233
501.23701-Commercial Gami	32,294	0	70,000	0	0	44,000	114,000	104,100	0	0	0	0	0	0	0	0	104,100	42,194
501.23702-Comm Game Regul	(18,020)	0	5,041	0	0	0	5,041	0	2,777	283	105	1,974	0	0	0	342	5,481	(18,460)
501.23703-Prob Gambli Svcs	1,721	0	3,300	0	0	0	3,300	3,300	0	0	0	0	0	0	0	0	3,300	1,721
502.23750-Med Marth Colle	5,402	3,600	0	0	0	0	3,600	0	0	0	0	0	0	0	0	0	0	9,002
502.23752-MMF - County Di	680	3,600	0	0	0	0	3,600	2,565	0	0	0	0	0	0	0	0	2,565	1,715
502.23753-MMF - Law Entor	450	400	0	0	0	0	400	0	0	0	0	0	0	0	0	0	0	850
502.23754-MMF - Addictio	600	400	0	0	0	0	400	0	0	0	0	0	0	0	0	0	0	1,000
502.23755-Health Operatio	4,802	0	0	0	0	6,891	6,891	0	1,822	2,470	55	1,240	0	0	0	363	5,950	5,743
503.23800-Inter Recip Pos	2,005	0	1,200	0	0	0	1,200	0	452	394	16	294	0	0	0	45	1,201	2,004
503.23801-Hwy Use Tax Adm	504	400	500	0	0	0	900	0	188	202	6	116	0	0	0	0	512	892
503.23802-Cure Childhood	42	0	10	0	0	0	10	0	0	0	0	0	0	0	0	0	0	52
503.23804-Lupus Research	62	0	60	0	0	0	60	0	0	0	0	0	0	0	0	0	0	122
503.23806-NYS Secure Choi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,360	3,360	(3,360)
503.23807-Military Fam Re	95	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	95
503.23808-Gifts For Food	62	0	151	0	0	0	151	200	0	0	0	0	0	0	0	0	200	13
503.23809-NYS ALS Res&Edu	16	0	35	0	0	0	35	0	0	0	0	0	0	0	0	0	0	51
503.23811-School Bas Hlth	9	0	50	0	0	0	50	0	0	0	0	0	0	0	0	0	0	59
503.23812-WTC Mem Scholar	0	0	124	0	0	0	124	0	0	0	0	0	0	0	0	0	0	124
503.23814-Gift to the Art	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
503.23815-Sr Well Nutriti	44	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	0	84
504.24950-Fan Sports Educ	19,592	0	5,000	0	0	0	5,000	0	0	292	3	64	0	0	0	5,000	5,000	19,592
504.24951-Fan Sport Admin	(4)	0	0	0	0	0	0	0	88	0	0	0	0	0	0	45	492	(496)
506.24850-Hlth Care Trans	315,297	0	137,999	0	0	0	137,999	0	0	0	0	0	0	0	0	453,296	453,296	0
507.24900-Hlth Caritable	59,272	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59,272
507.24901-Elem Sec Ed Cha	36,373	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36,373

CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2021

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.21901-Article VII Int	7,662	0	3,000	0	0	0	3,000	3,000	0	0	0	0	0	0	0	0	7,662
339.21902-S P A R C S	6,469	0	6,600	0	0	0	6,600	0	975	3,608	32	0	679	0	0	4,291	3,484
339.21904-Fire Prev/Code	57,370	0	14,810	0	0	0	14,810	0	1,004	500	34	0	627	0	0	14,810	55,205
339.21905-NYS Twy Police	(10,934)	0	63,612	0	0	0	63,612	0	37,986	25	0	0	25,601	0	0	0	(10,934)
339.21906-DMV Seiz Assets	121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	121
339.21907-Mental Hygiene	(2,134)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,134)
339.21909-M H Patient Inc	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
339.21911-Fin Cntrl Board	(1,337)	0	3,099	0	0	0	3,099	0	1,444	811	45	0	799	0	0	0	(1,337)
339.21912-Reg of Racing	(2,696)	0	12,647	0	0	0	12,647	0	6,446	3,870	243	0	1,554	0	0	1,604	(3,766)
339.21914-S U Constr Fund	113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	113
339.21915-Quality Care	133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	133
339.21916-Nurses Aide Reg	1,062	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,062
339.21917-Med Frd Seized	100	0	160	0	0	0	160	0	0	160	0	0	0	0	0	0	100
339.21918-Child Care & Pr	2,445	0	425	0	0	0	425	0	0	0	0	0	0	0	0	0	2,870
339.21919-Cyber Sec Upgr	934	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	934
339.21920-Cert of Need	8,332	0	2,959	0	0	0	2,959	0	1,295	1,471	53	0	944	0	0	5,415	2,113
339.21921-Lobbying Enforc	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.21922-Continuing Care	1,291	0	131	0	0	0	131	0	66	4	2	0	28	0	0	2	1,320
339.21923-DOL Fee Penalty	12,548	0	20,383	0	0	0	20,383	0	6,022	1,239	187	0	4,167	0	0	687	20,629
339.21924-Educ Museum	296	0	892	0	0	0	892	0	293	334	10	0	190	0	0	62	299
339.21925-Ns Hm Receiptship	2,999	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	3,024
339.21926-3rd Party Hlth	478	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	478
339.21927-Boating Noise L	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.21928-I Love NY Ves	1	0	871	0	0	0	871	0	0	0	0	0	0	0	0	0	872
339.21929-Summer Sch AftS	83	0	684	0	0	0	684	0	115	528	4	0	26	0	0	0	94
339.21930-I Lve NY W Boat	148	0	245	0	0	0	245	0	70	25	4	0	50	0	0	96	148
339.21932-Snowmobile	6,075	0	6,150	0	0	0	6,150	3,650	111	150	9	0	74	0	0	213	8,018
339.21933-Tr Surplus Prop	5,999	0	2,200	0	0	0	2,200	0	0	0	0	0	0	0	0	2,777	5,422
339.21934-Hosp & Nurs Mgt	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
339.21935-Watershed Pftnr	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(4)
339.21936-World Univ Game	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.21937-S U Dorm Reimb	(6)	0	0	0	0	225,721	225,721	0	120,145	105,421	0	0	155	0	0	0	(6)
339.21938-ODTA Train Cont	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.21939-ODTA State Matc	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.21941-Methadone Regis	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.21943-Energy Research	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.21944-Radiology	4,524	0	6,000	0	0	0	6,000	3,000	563	187	24	0	349	0	0	3,526	2,875
339.21945-Crim Jus Improv	17,049	0	36,373	0	0	0	36,373	27,744	2,686	277	116	0	1,650	0	0	12,155	8,794
339.21948-Farm Prod Insp	485	0	1,390	0	0	0	1,390	0	663	123	23	0	431	0	0	0	635
339.21950-FgprintID&Tech	46,376	0	15,000	0	0	0	15,000	0	0	515	0	0	0	0	0	22,543	38,318
339.21953-NY Fire Academy	133	0	468	0	0	0	468	0	289	314	9	0	239	0	0	0	(250)
339.21958-Domestic Awaren	108	0	7	0	0	0	7	0	0	3	0	0	0	0	0	0	112
339.21959-Environmental L	4,621	0	4,112	0	0	0	4,112	0	1,580	567	54	0	1,099	0	0	131	5,302
339.21960-HESC Ins Prem P	64,106	0	69,881	0	0	0	69,881	0	9,802	18,755	367	0	6,213	0	0	15,827	83,023
339.21961-Train Mgmt Eval	(406)	0	1,400	0	0	0	1,400	0	1,634	97	53	0	1,061	0	0	8	(1,859)
339.21962-Clin Lab Refrnc	(9,340)	0	18,059	0	0	0	18,059	0	4,257	2,079	176	0	3,245	0	0	4,848	(5,886)
339.21964-Pub Emp Rel Brid	862	0	86	0	0	0	86	0	0	45	0	0	0	0	0	0	903
339.21965-Radio Hlth Prot	982	0	5,132	0	0	0	5,132	0	1,882	133	70	0	1,379	0	0	796	1,854
339.21966-Cons Food Indus	57	0	80	0	0	0	0	0	0	0	0	0	0	0	0	0	57
339.21967-OHRD St Match	1,990	0	0	0	0	1,400	1,480	0	0	3,944	0	0	0	0	0	0	(474)

CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2021

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.21968-Educatin Library	172	0	65	0	0	0	65	0	0	60	0	0	0	0	0	0	177
339.21969-Teacher Certif	7,374	0	6,600	0	0	0	6,600	0	3,531	643	84	0	1,863	0	0	450	7,403
339.21970-Banking Deprimt	40,850	0	106,082	0	0	0	106,082	0	52,053	12,609	1,598	0	36,415	0	0	0	44,257
339.21971-Cable TV Acct	5,387	0	3,130	0	0	0	3,130	0	1,413	109	49	0	918	0	0	0	6,028
339.21972-Econ Devel Asst	329	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	329
339.21973-Fin Svcs Seized	744	0	250	0	0	0	250	0	0	250	0	0	0	0	0	0	744
339.21975-ODD Earned Revn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.21976-Motorcycle Sfty	264	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	264
339.21977-Business and Li	112,309	0	86,443	0	0	0	86,443	0	17,785	5,711	549	0	12,403	0	0	64,354	97,950
339.21978-Indir Cost Reco	1,727	0	0	0	0	18,954	18,954	0	9,476	4,362	0	0	5,912	0	0	2,757	(1,826)
339.21979-High School Equ	1,484	0	225	0	0	0	225	0	0	225	0	0	0	0	0	0	1,484
339.21980-OTDA Program	754	0	0	0	0	500	500	0	0	200	0	0	128	0	0	0	926
339.21981-Disas Prep Conf	24	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	24
339.21982-Administration	355	0	13	0	0	13,350	13,363	0	2,962	6,531	114	0	2,326	0	0	1,482	303
339.21983-Rail Safety Ins	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
339.21984-Fedl Admin Reim	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.21985-Abandon Prop Au	2	0	16,203	0	0	12,000	16,203	0	11,317	3,430	28	0	0	0	0	1,582	(152)
339.21986-Seized Assets	6	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	8
339.21987-Spinal Injury	7,257	0	95	0	0	8,500	8,595	8,500	0	0	0	0	0	0	0	0	7,352
339.21988-Child Supp Rev	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78
339.21989-Mult Agen Train	12,175	0	0	0	0	12,000	12,000	0	1,612	9,341	52	0	1,047	0	0	0	12,123
339.21990-OCTF Crime Forf	3,429	0	1,372	0	0	0	1,372	0	0	1,372	0	0	0	0	0	0	3,429
339.21991-DMNA-Seiz Asset	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.21992-Critical Infras	274	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	274
339.21993-Radon Detection	924	0	20	0	0	20	20	0	0	12	0	0	0	0	0	2	930
339.21994-Insurance Dept	198,075	0	291,248	0	0	291,248	291,248	61,090	101,987	37,301	3,372	0	74,564	0	0	0	211,009
339.21995-Workers' Compn	32,049	0	226,202	0	0	0	226,202	89,608	56,088	56,088	2,306	0	57,863	0	0	36,352	16,034
339.21996-Fire Protection	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.21998-Public Work Enf	14,232	0	3,982	0	0	3,982	3,982	0	1,998	221	62	0	1,493	0	0	128	14,312
339.21999-Asset Forfeitur	0	0	250	0	0	0	250	0	0	250	0	0	0	0	0	0	0
339.219AC-Non-Ind Wage Wi	(58)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(58)
339.219IG-Ins Genl Opems	(22)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(22)
339.219SA-Health Services	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31
339.219XX-A&M-Aggregated	948	0	1,200	0	0	1,200	1,200	441	441	14	15	0	286	0	0	0	1,392
339.219YL-OGS Bldg Admin	12,772	0	10,000	0	0	10,000	10,000	0	0	1,141	0	0	0	0	0	10,807	10,824
339.219YN-OGS Std & Purch	9,401	0	5,660	0	0	5,660	5,660	774	774	1,869	29	0	512	0	0	3,022	8,855
339.219Z7-Just Ct Oper	(2,114)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,114)
339.219ZV-S T A Research	(19)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(19)
339.22001-VESID SS	157	0	2,500	0	0	2,500	2,500	2,000	189	100	6	0	123	0	0	52	187
339.22003-Bell Jar Collec	332	0	1,875	0	0	1,875	1,875	0	600	459	23	0	427	0	0	118	580
339.22004-Ind & Util Serv	3,514	0	2,547	0	0	2,547	2,547	1,814	1,814	150	48	0	1,116	0	0	0	2,933
339.22008-Courts Special	2,081	0	2,400	0	0	2,400	2,400	500	500	1,320	0	0	180	0	0	220	2,261
339.22009-Asbestos Trning	31	0	867	0	0	867	867	290	290	2	7	0	206	0	0	0	393
339.22010-IMP R P Tax Adm	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.22011-Public Service	48,905	0	87,082	0	0	87,082	87,082	45,442	45,442	5,964	1,626	0	30,845	0	0	9,271	42,839
339.22012-Atty Licensing	6,146	0	34,800	0	0	34,800	34,800	16,300	16,300	4,900	0	0	7,800	0	0	2,270	9,676
339.22014-DSS Prov Recovs	199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	199
339.22015-Crimes Against	560	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	560
339.22017-Camp Smith Bill	75	0	197	0	0	197	197	0	0	0	0	0	0	0	0	0	272
339.22018-Fire Safe Cigar	0	0	1	0	0	1	1	0	0	1	0	0	0	0	0	0	0

CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)  
FY 2021

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22020-Comm Feed Lic	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22021-Regulation of M	2,612	0	20	0	0	0	20	0	0	0	0	0	0	0	0	20	2,612
339.22022-College Savings	22,065	0	813	0	0	0	813	0	198	75	18	0	150	0	0	0	22,437
339.22023-Discover Queens	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25
339.22024-Reven Atreage	100,432	0	25,000	0	0	0	25,000	0	1,684	1,392	47	0	1,025	0	0	23,083	98,201
339.22025-Comm Svce Assis	8,475	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,475
339.22026-Cell Phone Towe	4,612	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,612
339.22027-Spec Conserv Ac	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
339.22028-State Central R	6,024	0	4,600	0	0	0	4,600	0	134	0	4	0	87	0	0	1,822	8,577
339.22029-Plant Industry	624	0	529	0	0	0	529	0	550	30	17	0	352	0	0	0	204
339.22032-Batavia School	(8,615)	0	9,600	0	0	900	10,500	0	5,578	628	202	0	3,624	0	0	522	(8,669)
339.22034-Investment Serv	2,255	0	4,038	0	0	0	4,038	0	2,150	673	66	0	1,285	0	0	0	2,119
339.22035-Diabetes Resear	48	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	54
339.22037-Keep Kids Drug	70	0	9	0	0	0	9	0	0	0	0	0	0	0	0	0	79
339.22038-OPWDD Day Servi	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22039-OSDC Finan Over	(2,730)	0	4,848	0	0	0	4,848	0	3,010	125	76	0	1,770	0	0	0	(2,863)
339.22040-Senate Recyclab	651	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	671
339.22041-Medicaid Fraud	15,811	0	15,326	0	0	0	15,326	0	7,745	2,223	213	0	5,145	0	0	0	15,811
339.22042-DED Marketing A	3,309	0	1,944	0	0	0	1,944	0	63	1,710	2	0	28	0	0	131	3,319
339.22044-Tug Hill Admin	152	0	38	0	0	0	38	0	30	3	0	0	0	0	0	10	147
339.22045-Settlement Enf	387	0	541	0	0	0	541	491	0	50	0	0	0	0	0	0	387
339.22046-Regulation of I	(89,919)	0	13,388	0	0	0	13,388	0	8,884	675	297	0	6,069	0	0	779	(93,235)
339.22047-NYS FLEX Spend	777	0	300	0	0	0	300	0	0	306	0	0	0	0	0	0	771
339.22050-Crime Victims B	5	0	105	0	0	0	105	0	0	0	0	0	0	0	0	105	5
339.22051-Ofc of Professi	51,794	0	56,852	0	0	0	56,852	0	23,645	9,559	667	0	14,752	0	0	31,491	28,532
339.22052-Armory Rental A	3,061	0	0	0	0	0	0	0	0	592	0	0	0	0	0	0	2,469
339.22053-Rome School	(3,369)	0	9,600	0	0	1,020	10,620	0	4,181	652	152	0	2,716	0	0	436	(886)
339.22054-Seized Assets	(1,509)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,509)
339.22055-Traf Adjudicatn	(25,751)	0	44,500	0	0	0	44,500	0	18,869	2,803	639	0	14,459	0	0	8,090	(26,111)
339.22056-Fed Salary Shar	(1)	0	0	0	0	2,783	2,783	419	1,422	0	40	0	887	0	0	0	14
339.22057-Cook/Chill Acco	1,767	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	1,767
339.22060-Credential Svcs	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22061-Seized Assets	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22062-NYC Assessment	17,188	0	79,653	0	0	0	79,653	0	26,881	23,563	1,458	0	17,751	0	0	2,409	24,779
339.22063-Cultural Educat	(4,175)	0	29,865	0	0	0	29,865	0	12,076	8,095	152	0	7,534	0	0	2,393	(4,560)
339.22064-Distance Learn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22065-Exam & Misc Rev	(235)	0	125	0	0	0	125	0	376	0	12	0	244	0	0	1,961	(2,703)
339.22067-Trans Regul Acc	10,329	0	91	0	0	0	91	0	9	67	1	0	171	0	0	0	1,956
339.22068-Cons Prot Acct	2,113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,113
339.22070-OER NASDER	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(4)
339.22071-Fin Aid Audit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22072-8th Air Force H	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22074-FMS Account	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32
339.22075-Funeral	2,371	0	470	0	0	0	470	0	217	7	8	0	153	0	0	95	2,361
339.22076-FSHRP	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
339.22077-Educ Archives	41	0	15	0	0	0	15	0	0	15	0	0	0	0	0	0	41
339.22078-Local Services	1,174	0	1,153	0	0	0	1,153	0	750	50	20	0	392	0	0	0	1,115
339.22080-Adult Shelter	24,833	0	2,600	0	0	0	2,600	0	0	0	0	0	0	0	0	0	27,433
339.22081-QAA Earned Rev	417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	417
339.22082-Family Pres Svc	3,657	0	0	0	0	3,618	3,618	2,687	0	0	0	0	0	0	0	0	4,588

CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2021

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22083-Electronic Bene	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47
339.22084-Federal- Seized	0	0	0	0	0	0	0	0	0	38	0	0	0	0	0	0	(38)
339.22085-DHCR Mortgage S	(15,473)	0	3,833	0	0	0	3,833	0	4,254	4	0	0	0	0	0	473	(16,371)
339.22086-OMH-Research OH	80	0	2,848	0	0	0	2,848	0	103	2,817	0	0	0	0	0	0	8
339.22087-DMV- Compulsory	770	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	770
339.22088-Prof Medic Cond	4,285	0	24,900	0	0	0	24,900	990	10,273	6,013	335	0	7,293	0	0	4,138	143
339.22089-Hwy Const & Ma	1,933	0	260	0	0	0	260	0	0	135	0	0	0	0	0	0	2,058
339.22090-Housing Indirec	663	0	0	0	0	5,739	5,739	0	2,379	5	0	0	0	0	0	465	3,653
339.22091-Adult Home Qual	3,609	0	193	0	0	0	193	0	0	0	0	0	0	0	0	21	3,781
339.22092-Homeless Hsg	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22093-COCOT	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22094-Accid Prevent C	245	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	245
339.22095-IG Szd Assets	104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104
339.22096-Leg Svcs Assist	42,896	0	25,100	0	0	0	25,100	9,265	0	0	0	0	0	0	0	19,830	38,901
339.22097-Loc Pub Hlth	8,741	0	3,405	0	0	0	3,405	0	148	2	10	0	124	0	0	59	11,803
339.22099-Voting Mach Exa	114	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	114
339.22100-DHCR HCA Applic	(6,008)	0	5,000	0	0	0	5,000	0	2,700	13	88	0	1,584	0	0	790	(6,183)
339.22101-EPIC Premium Ac	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22102-Drug Enforce Ta	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22103-Vital Records M	9,432	0	4,840	0	0	0	4,840	0	598	438	19	0	457	0	0	4,710	8,050
339.22104-CHCCDP Transfer	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
339.22105-Tobacco Enforce	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22108-Hwy Rev/Soc Sec	1,043	0	210	0	0	0	210	0	0	237	0	0	0	0	0	0	1,016
339.22109-Conference & Sp	145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	145
339.22110-Assisted Living	2,051	0	259	0	0	0	259	250	0	0	0	0	0	0	0	9	2,051
339.22111-OCFS Program	389	0	0	0	0	0	0	0	0	658	0	0	0	0	0	0	(269)
339.22112-OTDA Income Acc	139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139
339.22114-Disabil Determs	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.22115-OPWDD Jt Clin O	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39
339.22116-Special Medical	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22117-Litigation Sett	13,423	0	76,778	0	0	0	76,778	0	19,097	33,892	1,206	0	15,128	0	0	7,455	13,423
339.22118-Animal Populati	412	0	855	0	0	0	855	0	0	867	0	0	0	0	0	0	400
339.22119-Love Your Libra	176	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	182
339.22120-DISTINCTIVE PLA	0	0	0	0	0	0	0	0	15	0	1	0	9	0	0	0	(25)
339.22122-Local Wireless	123	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	123
339.22123-Pub Safe Commun	109,814	0	137,000	0	0	0	137,000	46,269	21,658	34,214	0	0	0	0	0	47,411	97,262
339.22124-Cuba Lake Mgmt	166	0	200	0	0	0	200	0	0	210	0	0	0	0	0	0	156
339.22126-St Justice Inst	73	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	73
339.22128-Med Reimb Acct	897	0	1,500	0	0	0	1,500	1,000	0	0	0	0	0	0	0	0	1,397
339.22130-Low Inc Housing	4,069	0	3,631	0	0	0	3,631	0	2,192	6	72	0	812	0	0	394	4,224
339.22131-Medicaid Inquir	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22132-New York Alert	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
339.22133-Procure Op News	176	0	0	0	0	0	0	0	40	135	0	0	0	0	0	0	1
339.22134-OVS RESTITUTION	613	0	593	0	0	0	593	0	487	110	0	0	0	0	0	10	599
339.22135-EFC Corp Admin	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22136-Food Prod Ctr	295	0	1,323	0	0	0	1,323	0	219	1,052	6	0	106	0	0	0	235
339.22137-Pet Dealer	5	0	32	0	0	0	32	0	0	0	0	0	0	0	0	0	37
339.22138-Auth Bdgt Office	1,241	0	2,088	0	0	1,826	3,914	0	1,024	254	31	0	715	0	0	45	3,086
339.22139-Patient Safety	4,296	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,296
339.22140-Helen Hayes Hos	6,527	0	3,115	0	0	59,583	62,698	0	35,343	21,220	21	0	2,423	0	0	1,591	8,627

CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2021

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22141-NYC Veterans	343	0	350	0	0	30,837	31,187	0	18,399	8,735	12	0	7,157	0	0	473	(3,246)
339.22142-NYS Home-Vetera	230	0	120	0	0	23,669	23,789	0	15,422	6,313	9	0	182	0	0	575	1,518
339.22143-WNY Vets Home	1,075	0	55	0	0	12,708	12,763	0	8,738	4,196	5	0	94	0	0	159	646
339.22144-Montrose S V H	2,213	0	30	0	0	27,785	27,815	0	19,182	7,742	11	0	216	0	0	264	2,613
339.22145-DOH Hospital Ho	1,199	0	0	0	0	131,894	131,894	0	0	0	0	0	0	0	0	123,745	9,348
339.22146-HEAP Earned Rev	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22147-Quality of Care	10,774	0	1,387	0	0	0	1,387	1,000	0	0	0	0	0	0	0	0	11,161
339.22149-Motor Fuel Qual	951	0	2,800	0	0	0	2,800	0	1,186	1,214	41	0	770	0	0	0	540
339.22150-Weights Measure	65	0	325	0	0	0	325	0	230	101	8	0	149	0	0	0	(98)
339.22151-Defer Comp Adm	(118)	0	820	0	0	0	820	0	381	124	23	0	247	0	0	63	(136)
339.22152-Hazard Abatement	965	0	200	0	0	0	200	150	0	0	0	0	0	0	0	0	1,015
339.22153-Education Stats	995	0	0	89	0	0	89	0	0	34	0	0	0	0	0	0	1,050
339.22154-Real Estate Fin	2,674	0	3,470	0	0	0	3,470	0	1,271	1,381	42	0	776	0	0	0	2,674
339.22156-NYC Rent Rev	13,748	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,761	6,987
339.22157-Medicaid Income	2,423	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,423
339.22158-Rent Revenue	273	0	550	0	0	0	550	0	366	0	12	0	125	0	0	42	278
339.22159-CSFP Salvage Ac	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98
339.22161-ES Stem Cell Tr	2,691	0	0	0	0	30,555	30,555	0	454	25,882	14	0	308	0	0	510	6,078
339.22162-Systems & Tech	13,993	0	7,300	0	0	0	7,300	0	757	120	29	0	692	0	0	5,320	14,375
339.22163-Paron Services	15,681	0	52,416	0	0	0	52,416	0	27,867	20,135	0	0	399	0	0	13,192	6,504
339.22165-Trans Aviath	1,384	0	4,410	0	0	0	4,410	0	0	4,709	0	0	0	0	0	0	1,085
339.22166-Teacher Ed Accr	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
339.22167-Training Academ	353	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	353
339.22168-Tax Rev Airrear	2,673	0	0	0	0	1,500	1,500	0	0	1,000	0	0	0	0	0	500	2,673
339.22169-TSCR Account	163,245	0	528,170	0	0	0	528,170	156,154	0	0	0	0	0	0	0	329,761	205,500
339.22170-Statewide Gamn	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22171-Recruitment Inc	964	0	39	0	0	2,087	2,126	0	0	3,055	0	0	0	0	0	0	35
339.22172-Undgrnd Sfty T	4,259	0	110	0	0	0	110	0	0	0	0	0	0	0	0	175	4,194
339.22173-Vol Fire Rec&Re	1,178	0	200	0	0	0	200	200	0	0	0	0	0	0	0	0	1,178
339.22174-HAVA Match	1,303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,303
339.22175-VRSS	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
339.22177-Occ Hlth Clinic	1,965	0	9,000	0	0	0	9,000	9,560	317	11	12	0	200	0	0	76	789
339.22178-Crim Back Check	401	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	401
339.22180-SR-Connections	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22181-NYS Water Rescu	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
339.22182-OWIG Adm Reimb	205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	205
339.22184-Wine Industry	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
339.22185-Assembly Recyc	742	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	782
339.22186-Yth Fac PerDiem	263	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	263
339.22187-Provider Assess	623	0	875,000	0	0	0	875,000	875,000	0	0	0	0	0	0	0	0	623
339.22188-Fed Indirect Re	83	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83
339.22189-DOCS Asset Forf	248	0	314	0	0	0	314	0	0	314	0	0	0	0	0	0	248
339.22190-Conference&Sign	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36	(4)
339.22191-Educ Assessment	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
339.22192-Tax Ret Prep Fe	9,324	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,324
339.22193-Sales Tax Re Fe	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
339.22195-Equitable Shari	2,702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,702
339.22196-C & F Qual Enha	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
339.22197-ULTVI Radia Dev	733	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	733
339.22198-HEP	40	0	0	0	0	0	0	0	0	300	0	0	0	0	0	0	(260)



CASH COMBINING STATEMENT BY ACCOUNT  
 MISCELLANEOUS SPECIAL REVENUE FUND (339)  
 FY 2021

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22199-Airport Securit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22202-SBCI Account	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
339.22203-Article X Inter	107	0	100	0	0	0	100	100	0	0	0	0	0	0	0	0	107
339.22206-Wholesale Mkt	6,887	0	0	0	0	0	0	0	0	700	0	0	0	0	0	0	6,187
339.22207-Tech Financing	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47
339.22208-Offender Progra	0	0	200	0	0	0	200	0	0	200	0	0	0	0	0	0	0
339.22212-Lake George Inv	32	0	350	0	0	0	350	0	36	285	10	0	21	0	0	0	30
339.22213-BOE Enforcement	744	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	744
339.22214-Fireworks Reven	1,216	0	320	0	0	0	320	0	124	0	4	0	90	0	0	0	1,318
339.22215-Delivery Transf	1,907	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	1,907
339.22217-Eq Sh DTF Just	103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	103
339.22218-Eq Sh DTF Treas	110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110
339.22222-Eq Sh Law Treas	0	0	666	0	0	0	666	0	0	0	0	0	0	0	0	0	666
339.22231-Eq Sh DEC Justi	176	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	176
339.22233-Eq Shar-DMN Jus	207	0	260	0	0	0	260	0	0	0	0	0	0	0	0	0	467
339.22235-Insitt Accred	448	0	570	0	0	0	570	0	290	56	6	0	171	0	47	0	448
339.22238-Eq Sh PRK Treas	6	0	50	0	0	0	50	0	0	50	0	0	0	0	0	0	6
339.22239-Opioid Steward	579	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	579
339.22240-NYS Med Indimty	(529)	0	1,541	0	0	0	1,541	0	843	0	50	0	542	0	0	0	(423)
339.22243-Securing Cities	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52
339.22246-Behav Hlth Par	0	0	1,500	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	0
339.22247-Ent Div Job Tr	0	0	0	0	0	621	621	0	0	0	0	0	0	0	0	0	621
339.22248-CJ Discov Comp	0	0	40,000	0	0	0	40,000	40,000	0	0	0	0	0	0	0	0	0
339.22250-Emer Elect Out	0	0	5,000	0	0	0	5,000	0	0	5,000	0	0	0	0	0	0	0

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
FY 2021**  
(thousands of dollars)

	STATE CAPITAL PROJECTS (3000-30049)	DEDICATED HIGHWAY AND BRIDGE TRUST (3050-30059)	STATE UNIVERSITY RESIDENCE HALLS REHABILITATION AND REPAIR (30100-30299)	NEW YORK STATE CANAL SYSTEM DEVELOPMENT (30300-30349)	STATE PARK INFRASTRUCTURE (30350-30399)	STATE PARK (30350-30399)	PASSENGER FACILITY CHARGE (30400-30449)	ENVIRONMENTAL PROTECTION (30450-30499)	CONSERVATION THROUGH IMPROVED TRANSPORTATION (30600-30609)	PURE WATERS BOND (30620-30629)	TRANSPORTATION CAPITAL FACILITIES BOND (30630-30639)
<b>Opening Fund Balance</b>	0	(33,475)	148,838	14,059	(43,951)	0	15	72,684	164	668	3,328
<b>Receipts:</b>											
Taxes	0	1,062,549	0	0	0	0	0	119,100	0	0	0
Miscellaneous Receipts	4,998,597	1,335,235	0	500	127,300	0	0	107,650	0	0	0
Federal Grants	0	4,505	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	4,998,597	2,402,289	0	500	127,300	0	0	226,750	0	0	0
<b>Disbursements:</b>											
Local Assistance	3,503,220	59,681	0	0	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	3,405,184	1,986,062	67,250	500	147,300	0	0	260,525	0	0	0
<b>Total Disbursements</b>	6,908,404	2,045,743	67,250	500	147,300	0	0	260,525	0	0	0
<b>Other Financing Sources (Use):</b>											
Transfers from Other Funds	2,416,682	1,113,506	81,000	0	0	0	0	28,000	0	0	0
Transfers to Other Funds	(6,875)	(1,470,243)	(6,000)	0	0	0	0	(25)	(25)	(340)	(25)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	25	340	25
<b>Net Other Financing Sources (Use)</b>	2,409,807	(356,737)	75,000	0	0	0	0	28,000	0	0	0
<b>Change in Fund Balance</b>	0	(191)	7,750	0	(20,000)	0	0	(5,775)	0	0	0
<b>Closing Fund Balance</b>	0	(33,666)	156,588	14,059	(63,951)	0	15	66,909	164	668	3,328

	ENVIRONMENTAL QUALITY PROTECTION BOND ACT (1972) (30640-30649)	REBUILD AND RENEW NEW YORK TRANSPORTATION BOND (30650-30659)	TRANSPORTATION INFRASTRUCTURE RENEWAL BOND (30660-30669)	ENVIRONMENTAL QUALITY BOND ACT (1986) (30670-30679)	ACCELERATED CAPACITY AND TRANSPORTATION IMPROVEMENTS BOND (30680-30689)	CLEAN WATER/ CLEAN AIR BOND (30690-30699)	FEDERAL CAPITAL PROJECTS (31350-31449)	FOREST PRESERVE EXPANSION (31450-31499)	HAZARDOUS WASTE REMEDIAL (31500-31549)	SUBURBAN TRANSPORTATION (31650-31699)
<b>Opening Fund Balance</b>	1,419	17,329	4,255	5,551	2,778	1,428	(562,692)	1,079	(80,472)	538
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	103,250	0
Federal Grants	0	0	0	0	0	0	2,177,372	0	0	0
<b>Total Receipts</b>	0	0	0	0	0	0	2,177,372	0	103,250	0
<b>Disbursements:</b>										
Local Assistance	0	0	0	0	0	0	705,981	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	1,062,148	12	97,899	0
<b>Total Disbursements</b>	0	0	0	0	0	0	1,768,129	12	97,899	0
<b>Other Financing Sources (Use):</b>										
Transfers from Other Funds	0	0	0	0	0	0	0	0	8,686	0
Transfers to Other Funds	(738)	(3,908)	(25)	(3,608)	(25)	(3,848)	(401,673)	0	(25,200)	0
Bond & Note Proceeds	615	3,908	25	4,807	25	4,848	0	0	0	0
<b>Net Other Financing Sources (Use)</b>	(123)	0	0	1,199	0	1,000	(401,673)	0	(16,514)	0
<b>Change in Fund Balance</b>	(123)	0	0	1,199	0	1,000	7,570	(2)	(11,163)	0
<b>Closing Fund Balance</b>	1,296	17,329	4,255	6,750	2,778	2,428	(555,122)	1,077	(91,635)	538

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
FY 2021**  
(thousands of dollars)

	DIVISION FOR YOUTH FACILITIES IMPROVEMENT (31700-31749)	HOUSING ASSISTANCE (31800-31849)	HOUSING PROGRAM (31850-31899)	NATURAL RESOURCE DAMAGES (31900-31949)	TRANSPORTATION ENGINEERING SERVICES (31950-31999)	STATE UNIVERSITY CAPITAL PROJECTS (32400-32999)	MISCELLANEOUS CAPITAL PROJECTS (32200-32749)	CITY UNIVERSITY OF NEW YORK CAPITAL PROJECTS (32250-32299)	MENTALHYGIENE FACILITIES CAPITAL IMPROVEMENT (32300-32349)	CORRECTIONAL FACILITIES CAPITAL IMPROVEMENT (32350-32399)
<b>Opening Fund Balance</b>	(21,235)	(12,942)	(216,259)	17,114	(11,969)	176,989	114,774	17	(355,825)	(315,985)
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	16,462	0	672,255	1,000	0	66,250	22,268	0	309,218	231,941
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	16,462	0	672,255	1,000	0	66,250	22,268	0	309,218	231,941
<b>Disbursements:</b>										
Local Assistance	0	0	677,067	0	0	0	0	0	53,800	0
State Operations	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	18,431	0	0	1,017	0	66,250	82,335	0	257,168	334,793
<b>Total Disbursements</b>	18,431	0	677,067	1,017	0	66,250	82,335	0	310,968	334,793
<b>Other Financing Sources (Use):</b>										
Transfers from Other Funds	0	0	4,875	0	0	2,200	66,268	0	5,000	102,852
Transfers to Other Funds	0	0	0	0	0	(2,200)	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	0	0	4,875	0	0	0	66,268	0	5,000	102,852
<b>Change in Fund Balance</b>	(1,969)	0	63	(17)	0	0	6,201	0	3,250	0
<b>Closing Fund Balance</b>	(23,204)	(12,942)	(216,196)	17,097	(11,969)	176,989	120,975	17	(352,575)	(315,985)

	SMART SCHOOLS IMPROVEMENT (30710-30749)	NEW YORK STATE STORAGE (33000-33049)	DEDICATED INFRASTRUCTURE PROJECTS (33050-33099)	MOTHER LOAN FUND BOND FUND	CAPITAL PROJECTS OTHER	Sub Total	Eliminations	Financial Plan
<b>Opening Fund Balance</b>	0	(49,662)	86,513	0	0	(1,034,927)	0	(1,034,927)
<b>Receipts:</b>								
Taxes	0	0	0	0	0	1,181,649	0	1,181,649
Miscellaneous Receipts	0	7,000	1,000,000	0	1	8,498,937	0	8,498,937
Federal Grants	0	0	0	0	0	2,181,877	0	2,181,877
<b>Total Receipts</b>	0	7,000	1,000,000	0	1	11,862,463	0	11,862,463
<b>Disbursements:</b>								
Local Assistance	0	0	406,854	0	0	5,406,603	0	5,406,603
State Operations	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0
Capital Projects	0	7,000	748,432	0	0	8,542,306	0	8,542,306
<b>Total Disbursements</b>	0	7,000	1,155,286	0	0	13,948,909	0	13,948,909
<b>Other Financing Sources (Use):</b>								
Transfers from Other Funds	0	0	312,967	0	0	4,142,036	(779,290)	3,362,746
Transfers to Other Funds	(350,000)	0	0	0	0	(2,274,733)	779,290	(1,495,443)
Bond & Note Proceeds	350,000	0	0	0	0	364,618	0	364,618
<b>Net Other Financing Sources (Uses)</b>	0	0	312,967	0	0	2,231,921	0	2,231,921
<b>Change in Fund Balance</b>	0	0	157,681	0	1	145,475	0	145,475
<b>Closing Fund Balance</b>	0	(49,662)	244,194	0	1	(889,452)	0	(889,452)

CASH COMBINING STATEMENT  
DEBT SERVICE  
FY 2021

	MENTAL HEALTH SERVICES (40100-40149)	GENERAL DEBT SERVICE (40150-40199)	HOUSING DEBT (40250-40299)	DEPARTMENT OF HEALTH INCOME (40300-40349)	CLEAN WATER/ CLEAN AIR (40400-40449)	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	31,085	0	0	32,303	0	0	63,388	0	63,388
<b>Receipts:</b>									
Taxes	0	29,010,845	0	0	778,900	3,289,250	33,078,995	0	33,078,995
Miscellaneous Receipts	225,899	0	3,404	144,702	0	500	374,505	0	374,505
Federal Grants	0	73,552	0	0	0	0	73,552	0	73,552
<b>Total Receipts</b>	225,899	29,084,397	3,404	144,702	778,900	3,289,750	33,527,052	0	33,527,052
<b>Disbursements:</b>									
Local Assistance	0	0	0	0	0	0	0	0	0
State Operations	1,041	38,503	0	2,680	0	1,434	43,658	0	43,658
General State Charges	0	0	0	0	0	0	0	0	0
Debt Service	9,775	10,169,753	3,504	24,646	0	82,406	10,290,084	0	10,290,084
Capital Projects	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	10,816	10,208,256	3,504	27,326	0	83,840	10,333,742	0	10,333,742
<b>Other Financing Sources (Uses):</b>									
Transfers from Other Funds	1,456,568	2,121,677	100	31,260	0	0	3,609,605	(340,072)	3,269,533
Transfers to Other Funds	(1,671,698)	(20,997,815)	0	(154,028)	(778,900)	(3,205,910)	(26,808,351)	340,072	(26,468,279)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	(215,130)	(18,876,138)	100	(122,768)	(778,900)	(3,205,910)	(23,198,746)	0	(23,198,746)
<b>Change in Fund Balance</b>	(47)	3	0	(5,392)	0	0	(5,436)	0	(5,436)
<b>Closing Fund Balance</b>	31,038	3	0	26,911	0	0	57,952	0	57,952

**CASH COMBINING STATEMENT BY ACCOUNT  
INTERNAL SERVICE  
FY 2021**  
(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
323.55000-Centrl Services	(10)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(10)
323.55009-Admin Support	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
323.55010-Design & Constr	(21,792)	0	70,626	0	0	0	70,626	0	30,168	15,731	943	0	21,128	0	0	1,866	69,836	(21,002)
323.55020-OGS Ent Contr	(55,519)	0	154,000	0	0	0	154,000	0	613	153,055	20	0	399	0	0	0	154,087	(55,606)
323.55022-Business Srv Ct	(26,917)	0	0	0	0	26,916	26,916	0	26,964	2,500	0	0	(367)	0	0	0	28,997	(28,998)
323.550XX-Misc Centrl Srv	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107
323.5502X-OGS Exec Direct	269	0	115,000	0	0	9,628	124,628	0	4,183	109,792	150	0	2,753	0	0	5,088	121,966	2,931
323.5502Y-OGS Bldg Admin	(4,552)	0	24,129	0	0	20,272	44,401	0	2,267	28,256	75	0	1,475	0	0	12	32,085	7,764
323.5502Z-OGS Std & Purch	(3,475)	0	11,257	0	0	0	11,257	0	3,305	5,539	108	0	2,152	0	0	18	11,122	(3,340)
334.55050-Agencies Int Sv	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
334.55052-Archives R	(101)	0	1,729	0	0	0	1,729	0	955	114	28	0	543	0	0	0	1,640	(12)
334.55053-Fedl Single Aud	2,295	0	1,500	0	0	0	1,500	0	0	1,500	0	0	0	0	0	0	1,500	2,295
334.55054-Quick Copy Cent	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
334.55055-CS Administrat	987	0	5,963	0	0	0	5,963	0	2,769	500	90	0	1,800	0	0	1,651	6,810	140
334.55056-EHS Occup Hlth	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
334.55057-Banking Service	(7)	0	500	0	0	44,050	44,550	0	0	44,550	0	0	0	0	0	0	44,550	(7)
334.55058-Cult Resources	(2,380)	0	7,329	0	0	1,000	7,329	0	1,484	4,082	44	0	926	0	0	284	6,820	(1,871)
334.55059-Neighbor Work P	(11,226)	0	8,200	0	0	0	9,200	0	0	9,200	0	0	0	0	0	0	9,200	(11,226)
334.55060-Auto/Print Chgb	541	0	18,878	0	0	0	18,878	0	8,743	4,345	0	0	5,452	0	0	0	18,540	879
334.55061-NYT Account	(2,227)	0	2,396	0	0	0	2,396	0	0	2,000	0	0	0	0	0	0	2,000	(1,831)
334.55062-State Data Ctr	(41,893)	0	48,200	0	0	0	48,200	0	0	48,200	0	0	0	0	0	0	48,200	(41,893)
334.55063-Human Svcs Tele	4	0	16	0	0	0	16	0	0	0	0	0	0	0	0	0	0	20
334.55065-OPWDD Copy Cent	831	0	150	0	0	0	150	0	0	150	0	0	0	0	0	0	150	831
334.55066-Intrusion Dete	(1,263)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,263)
334.55067-Dom Violence Cr	(51)	0	843	0	0	0	843	0	737	103	3	0	0	0	0	0	843	(51)
334.55068-Statewide Train	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93
334.55069-Centralized Tec	(67,477)	0	66,502	0	0	15,111	81,613	0	0	72,067	0	0	0	0	0	0	72,067	(57,931)
334.55070-Learning Mgmt S	1,575	0	41	0	0	0	41	0	0	0	0	0	0	0	0	0	0	1,616
334.55071-Labor Cont Ctr	(24)	0	2,021	0	0	0	2,021	0	1,136	164	27	0	654	0	0	0	1,981	16
334.55072-HS Cont Ctr	2,131	0	17,971	0	0	0	17,971	0	9,042	3,158	268	0	5,503	0	0	0	17,971	2,131
334.55074-Civil Recoverie	6,275	0	16,700	0	0	0	16,700	0	7,719	3,901	264	0	4,816	0	0	0	16,700	6,275
334.550M1-Personnel Mgmt	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29
334.550XZ-Misc Intl Srv	(116)	0	1,600	0	0	0	1,600	0	652	500	17	0	401	0	0	0	1,570	(116)
343.55100-Mental Hygiene	(5)	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	25
347.55150-DFY Voc Educatn	83	0	1,000	0	0	0	1,000	0	912	406	30	0	592	0	0	0	1,940	(346)
394.55200-Joint Labor-Mgt	594	0	2,948	0	0	0	2,948	0	1,655	178	57	0	1,058	0	0	0	2,948	(8,783)
395.55251-Ex Dir Intl Aud	(8,783)	0	28,890	0	0	0	28,890	0	3,600	17,666	389	0	7,235	0	0	0	28,890	(28,767)
395.55252-CIO INFO TECH C	(10,493)	0	14,121	0	0	12,000	26,121	0	9,150	1,700	296	0	5,944	0	0	3,428	20,518	(4,890)
396.55300-Health Insuranc	(3,770)	0	4,500	0	0	0	4,500	0	1,850	335	60	0	1,202	0	0	639	4,086	(3,356)
396.55301-CS EBD Adm Reim	(22,506)	0	44,000	0	0	20,773	64,773	0	25,855	34,831	535	0	12,011	0	0	357	73,589	(31,322)
397.55350-Correctional In																		

CASH COMBINING STATEMENT BY ACCOUNT  
ENTERPRISE  
FY 2021  
(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
324.50000-DFY Commissary	104	0	120	0	0	0	120	0	0	120	0	0	0	0	0	0	120	104
325.50050-State Fair Rece	1,586	0	475	0	0	3,000	3,475	0	2,929	2,362	4	0	88	0	0	0	5,383	(322)
326.50100-DOCS Commissary	3,756	0	44,262	0	0	0	44,262	0	0	44,180	0	0	0	0	0	0	44,180	3,838
331.50301-Mental Disab Pr	17	0	7	0	0	0	7	0	0	7	0	0	0	0	0	0	7	17
331.50302-DFY Products	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
331.50303-Aging Enterpris	0	0	2	0	0	0	2	0	0	2	0	0	0	0	0	0	2	0
331.50304-Maps And Demogr	13	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	14
331.50305-Empire St Games	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
331.50306-DSS Trng Matris	182	0	24	0	0	0	24	0	0	0	0	0	0	0	0	0	0	206
331.50311-Arts & Crafts	1	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	2
331.50313-TRAID Services	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
331.50318-Convention Ctr	(347)	0	1,497	0	0	0	1,497	0	613	444	21	0	400	0	0	0	1,478	(328)
331.50319-Attrica Emp Mess	2,218	0	1,256	0	0	0	1,256	0	288	803	10	0	167	0	0	0	1,268	2,206
331.50322-Asset Preservat	119	0	14	0	0	0	14	0	0	23	0	0	0	0	0	0	23	110
331.50323-Farm Program	577	0	629	0	0	0	629	0	123	455	2	0	63	0	0	0	643	563
331.50327-Emp Piz Gift Sh	(193)	0	500	0	0	0	500	0	110	334	4	0	71	0	0	0	519	(212)
331.50331-Retail Sales	1,276	0	1,250	0	0	0	1,250	0	750	500	0	0	0	0	0	0	1,250	1,276
331.50332-Golf	2,792	0	17,000	0	0	0	17,000	0	10,000	7,000	0	0	0	0	0	0	17,000	2,792
331.50332-DDPC Pub Acct	0	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	10	0
331.ARMRT-Armory Rental	0	0	0	0	0	0	0	0	684	691	18	0	66	0	0	0	1,459	(1,459)
331.OGSPS-Parking Servs	0	0	8,092	0	0	0	8,092	0	2,895	3,612	94	0	1,881	0	0	1,000	9,482	(1,390)
331.OGSSE-Special Events	0	0	874	0	0	0	874	0	28	833	1	0	18	0	0	0	880	(6)
331.OGSSW-Solid Waste	0	0	105	0	0	0	105	0	100	5	3	0	65	0	0	0	173	(68)
351.50400-OMH Shel Wrkshs	2,220	0	2,200	0	0	0	2,200	0	0	2,200	0	0	0	0	0	0	2,200	2,220
352.50450-MR Shel Wrkshop	1,922	0	950	0	0	0	950	0	0	1,050	0	0	0	0	0	0	1,050	1,822
353.50500-MH & MR Communi	4,809	0	2,200	0	0	0	2,200	0	383	1,172	10	0	238	0	0	0	1,803	5,206
353.50516-MR Community St	139	0	551	0	0	0	551	0	219	326	9	0	0	0	0	0	554	136
481.50650-U I Benefit Frnd	862,460	17,728,730	0	53,271,270	0	0	71,000,000	0	0	0	0	71,000,000	0	0	0	0	71,000,000	862,460
481.50651-Interest Assess	5,964	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,964
481.506FS-Federal Stimulu	(860,933)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(860,933)

CASH COMBINING STATEMENT  
GENERAL FUND  
FY 2022  
(millions of dollars)

	General Fund	Stabilization Reserve Fund	Tax Contingency Reserve Fund	Community Projects Fund	Rainy Day Reserve Fund	Extraordinary Monetary Settlements	Refund Reserve	Debt Management	Eliminations	Total
<b>Opening Fund Balance</b>	0	1,258	21	15	1,218	2,185	2,040	500	0	7,237
<b>Receipts:</b>										
Taxes	42,130	0	0	0	0	0	0	0	0	42,130
Miscellaneous Receipts	1,767	0	0	0	0	0	0	0	0	1,767
Federal Grants	3,000	0	0	0	0	0	0	0	0	3,000
<b>Total Receipts</b>	46,897	0	0	0	0	0	0	0	0	46,897
<b>Disbursements:</b>										
Local Assistance	54,571	0	0	0	0	0	0	0	0	54,571
State Operations	11,581	0	0	0	0	0	0	0	0	11,581
General State Charges	8,689	0	0	0	0	0	0	0	0	8,689
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	74,841	0	0	0	0	0	0	0	0	74,841
<b>Other financing sources (uses):</b>										
Transfers from Other Funds	68,235	0	0	0	0	(959)	(548)	0	(33,172)	33,556
Transfers to Other Funds	(40,291)	0	0	0	0	0	0	0	33,172	(7,119)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net other financing sources (uses)</b>	27,944	0	0	0	0	(959)	(548)	0	0	26,437
<b>Change in Fund Balance</b>	0	0	0	0	0	(959)	(548)	0	0	(1,507)
<b>Closing Fund Balance</b>	0	1,258	21	15	1,218	1,226	1,492	500	0	5,730

CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
FY 2022  
(Thousands of dollars)

	MENTAL HEALTH AND DONATIONS (20000-20099)	COMBINED EXPENDABLE TRUST (20100-20299)	NEW YORK INTEREST ON LAWYER ACCOUNT (20300-20349)	NEW YORK STATE ARCHIVES PARTNERSHIP TRUST (20350-20399)	CHILD PERFORMERS PROTECTION (20400-20449)	TUITION REIMBURSEMENT (20450-20499)	LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT (20500-20549)	SCHOOL TAX RELIEF (20550-20599)	CHARTER SCHOOL STIMULUS (20600-20649)	HEALTH CARE REFORM ACT RESOURCES (20800-20849)	DEDICATED MASS TRANSPORTATION TRUST (20850-20899)
Opening Fund Balance	823	72,924	110,439	(15)	57	9,094	2,856	0	6,087	0	89,566
Receipts:											
Taxes	0	0	0	0	0	0	0	586,503	0	686,000	448,877
Miscellaneous Receipts	72	(166,364)	30,000	318	120	4,905	9,233	0	0	5,515,577	144,687
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<b>72</b>	<b>(166,364)</b>	<b>30,000</b>	<b>318</b>	<b>120</b>	<b>4,905</b>	<b>9,233</b>	<b>586,503</b>	<b>0</b>	<b>6,201,577</b>	<b>593,564</b>
Disbursements:											
Local Assistance	0	6,749	20,000	0	0	0	5,056	586,503	4,837	6,004,466	632,378
State Operations	72	3,907	1,529	421	240	2,282	2,155	0	0	69,291	0
General State Charges	0	217	574	193	163	1,043	1,153	0	0	9,410	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>72</b>	<b>10,873</b>	<b>22,103</b>	<b>614</b>	<b>403</b>	<b>3,325</b>	<b>8,364</b>	<b>586,503</b>	<b>4,837</b>	<b>6,083,167</b>	<b>632,378</b>
Other Financing Sources (Uses):											
Transfers from Other Funds	0	180,892	0	300	300	0	0	0	4,837	0	65,884
Transfers to Other Funds	0	(1,874)	0	(8)	(15)	(265)	(1,383)	0	0	(118,410)	(28,914)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>0</b>	<b>179,018</b>	<b>0</b>	<b>292</b>	<b>285</b>	<b>(265)</b>	<b>(1,383)</b>	<b>0</b>	<b>4,837</b>	<b>(118,410)</b>	<b>36,970</b>
Change in Fund Balance	0	1,781	7,897	(4)	2	1,315	(514)	0	0	0	(1,844)
Closing Fund Balance	823	74,705	118,336	(19)	59	10,409	2,342	0	6,087	0	87,722

	STATE LOTTERY (20900-20949)	STUDENT LOAN (20950-20999)	MTA FINANCIAL ASSISTANCE (23650-23699)	FEDERAL USDA/FOOD AND NUTRITION SERVICES (25000-25099)	FEDERAL HEALTH AND HUMAN SERVICES (25100-25199)	FEDERAL EDUCATION SERVICE (25200-25249)	MISCELLANEOUS OPERATING GRANTS (25300-25399)	SEWAGE TREATMENT PROGRAM MANAGEMENT AND ADMINISTRATION (21000-21049)	ENCON SPECIAL REVENUE (21050-21149)	CONSERVATION COMPENSATION (21150-21199)	ENVIRONMENTAL PROTECTION AND OIL SPILL (21200-21249)
Opening Fund Balance	95,069	13,902	114,802	(57,810)	2,430,067	(15,228)	1,741,048	(3,114)	2,351	88,372	32,290
Receipts:											
Taxes	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	3,315,961	26,000	0	100,011	47,478	392	4,255	900	77,111	46,792	58,166
Federal Grants	0	(20,000)	0	2,224,642	62,375,725	6,712,683	1,563,925	0	0	0	0
<b>Total Receipts</b>	<b>3,315,961</b>	<b>6,000</b>	<b>0</b>	<b>2,324,653</b>	<b>62,423,203</b>	<b>6,713,075</b>	<b>1,568,180</b>	<b>900</b>	<b>77,111</b>	<b>46,792</b>	<b>58,166</b>
Disbursements:											
Local Assistance	3,266,000	0	376,646	2,167,288	58,227,695	6,052,962	2,029,839	0	0	0	0
State Operations	33,895	7,500	0	61,697	952,735	585,416	1,468,215	432	62,885	24,268	14,282
General State Charges	12,353	0	0	15,218	127,609	62,125	53,115	266	23,328	13,682	7,985
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>3,312,248</b>	<b>7,500</b>	<b>376,646</b>	<b>2,244,203</b>	<b>59,208,039</b>	<b>6,700,503</b>	<b>3,551,169</b>	<b>698</b>	<b>86,213</b>	<b>37,950</b>	<b>22,267</b>
Other Financing Sources (Uses):											
Transfers from Other Funds	5,000	0	395,750	0	0	0	0	0	20,957	75	19,006
Transfers to Other Funds	(8,938)	0	(19,104)	(80,450)	(2,027,042)	(12,572)	(10,921)	0	(21,337)	(1,895)	(49,306)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>(3,938)</b>	<b>0</b>	<b>376,646</b>	<b>(80,450)</b>	<b>(2,027,042)</b>	<b>(12,572)</b>	<b>(10,921)</b>	<b>0</b>	<b>(380)</b>	<b>(1,820)</b>	<b>(30,300)</b>
Change in Fund Balance	94,844	12,402	114,802	(57,810)	3,518,189	(15,228)	(2,912)	202	(9,482)	7,022	5,599
Closing Fund Balance	94,844	12,402	114,802	(57,810)	3,518,189	(15,228)	(2,912)	202	(9,482)	7,022	5,599



CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
FY 2022  
(thousands of dollars)

	TRAINING AND EDUCATION PROGRAM ON OCCUPATIONAL SAFETY AND HEALTH (21250-21299)	LAWYERS' FUND FOR CLIENT PROTECTION (21300-21349)	EQUIPMENT LOAN FUND FOR THE DISABLED (21350-21399)	MASS TRANSPORTATION OPERATING ASSISTANCE (21400-21449)	CLEAN AIR (21450-21499)	NEW YORK STATE INFRASTRUCTURE TRUST (21500-21549)	LEGISLATIVE COMPUTER SERVICES (21550-21599)	STATE UNIVERSITY DORMITORY INCOME (40350-40399)	COMBINED NON- EXPENDABLE TRUST (21650-21699)	WINTER SPORTS EDUCATION TRUST (21700-21749)	MUSICAL INSTRUMENT REVOLVING FUND (21750-21799)
Opening Fund Balance	1,105	6,972	471	66,994	(42,857)	71	13,003	279,148	523	0	0
Receipts:											
Taxes	0	0	0	2,424,437	0	0	0	0	0	0	0
Miscellaneous Receipts	48,496	9,000	28	17,500	32,849	0	1,719	344,024	115	75	0
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<b>48,496</b>	<b>9,000</b>	<b>28</b>	<b>2,441,937</b>	<b>32,849</b>	<b>0</b>	<b>1,719</b>	<b>344,024</b>	<b>115</b>	<b>75</b>	<b>0</b>
Disbursements:											
Local Assistance	0	0	0	2,386,710	0	0	0	0	0	0	0
State Operations	32,051	10,800	95	4,067	21,984	0	950	0	59	75	0
General State Charges	15,960	300	0	2,123	13,527	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>48,011</b>	<b>11,100</b>	<b>95</b>	<b>2,392,900</b>	<b>35,511</b>	<b>0</b>	<b>950</b>	<b>0</b>	<b>59</b>	<b>75</b>	<b>0</b>
<b>Other Financing Sources (Uses):</b>											
Transfers from Other Funds	0	0	0	37,434	0	0	0	0	0	0	0
Transfers to Other Funds	(2,877)	(1,260)	(7)	(113,516)	(6,404)	0	0	(362,617)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>(2,877)</b>	<b>(1,260)</b>	<b>(7)</b>	<b>(76,082)</b>	<b>(6,404)</b>	<b>0</b>	<b>0</b>	<b>(362,617)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change in Fund Balance</b>	<b>(2,392)</b>	<b>(3,360)</b>	<b>(74)</b>	<b>(27,045)</b>	<b>(9,066)</b>	<b>71</b>	<b>769</b>	<b>(18,593)</b>	<b>56</b>	<b>0</b>	<b>0</b>
<b>Closing Fund Balance</b>	<b>(1,287)</b>	<b>3,612</b>	<b>397</b>	<b>39,949</b>	<b>(51,923)</b>	<b>71</b>	<b>13,772</b>	<b>260,555</b>	<b>579</b>	<b>0</b>	<b>0</b>

	ARTS CAPITAL REVOLVING (21850-21899)	MISCELLANEOUS STATE SPECIAL REVENUE (21900-21999)	COURT FACILITIES INCENTIVE AID (22500-22549)	EMPLOYMENT TRAINING (22550-22599)	STATE UNIVERSITY INCOME (22650-22699)	CHEMICAL DEPENDENCE SERVICE (22700-22749)	LAKE GEORGE PARK TRUST (22750-22799)	STATE POLICE MOTOR VEHICLE LAW ENFORCEMENT AND MOTOR VEHICLE THEFT AND INSURANCE FRAUD PREVENTION (22800-22849)	NEW YORK GREAT LAKES PROTECTION (22850-22899)	FEDERAL REVENUE MAXIMIZATION CONTRACT (22900-22949)	HOUSING DEVELOPMENT (22950-22999)
Opening Fund Balance	944	1,358,279	7,243	52	1,739,134	7,161	(112)	17,433	324	24	10,666
Receipts:											
Taxes	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	60	68,528	150	0	4,974,398	6,509	1,208	123,625	160	0	900
Federal Grants	0	89	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<b>60</b>	<b>68,617</b>	<b>150</b>	<b>0</b>	<b>4,974,398</b>	<b>6,509</b>	<b>1,208</b>	<b>123,625</b>	<b>160</b>	<b>0</b>	<b>900</b>
Disbursements:											
Local Assistance	98	28,600	112,000	0	0	0	0	4,237	0	0	852
State Operations	0	720,330	2,100	0	6,042,611	6,486	972	9,231	155	0	0
General State Charges	0	411,470	1,000	0	527,523	0	500	0	61	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>98</b>	<b>1,160,400</b>	<b>115,100</b>	<b>0</b>	<b>6,570,134</b>	<b>6,486</b>	<b>1,472</b>	<b>13,468</b>	<b>216</b>	<b>0</b>	<b>852</b>
<b>Other Financing Sources (Uses):</b>											
Transfers from Other Funds	0	619,543	110,000	0	1,955,296	0	0	0	0	0	0
Transfers to Other Funds	0	359,461	(230)	0	(285,827)	0	0	(113,533)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>0</b>	<b>979,004</b>	<b>109,770</b>	<b>0</b>	<b>1,669,469</b>	<b>0</b>	<b>0</b>	<b>(113,533)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change in Fund Balance</b>	<b>(38)</b>	<b>(112,779)</b>	<b>(5,180)</b>	<b>0</b>	<b>(73,733)</b>	<b>23</b>	<b>(264)</b>	<b>(3,376)</b>	<b>(56)</b>	<b>0</b>	<b>48</b>
<b>Closing Fund Balance</b>	<b>906</b>	<b>1,245,500</b>	<b>2,063</b>	<b>52</b>	<b>1,812,867</b>	<b>7,184</b>	<b>(376)</b>	<b>14,057</b>	<b>268</b>	<b>24</b>	<b>10,714</b>

CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
FY 2022  
(Thousands of dollars)

	NYS DOT HIGHWAY SAFETY PROGRAM (23000-25049)	VOCATIONAL REHABILITATION PROGRAM (23050-23099)	DRINKING WATER PROGRAM MANAGEMENT AND ADMINISTRATION (23100-23149)	NEW YORK CITY COUNTY CLERKS' OPERATIONS OFFSET (23150-23199)	JUDICIARY DATA PROCESSING OFFSET (23200-23249)	CITY UNIVERSITY TUITION REIMBURSEMENT (23250-23499)	US OLYMPIC COMMITTEE/ LAKE PLACID OLYMPIC TRAINING (23500-23549)	INDIGENT LEGAL SERVICES (23550-23599)	UNEMPLOYMENT INSURANCE ADMINISTRATION (25200-25249)	UNEMPLOYMENT INSURANCE INTEREST AND PENALTY (23600-23649)	UNEMPLOYMENT INSURANCE OCCUPATIONAL TRAINING (25900-25999)
Opening Fund Balance	(14,841)	(527)	(6,459)	(32,408)	58,177	146,478	359	490,131	126,974	32,234	(514)
Receipts:											
Taxes	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	3,068	100	0	30,100	49,000	0	85	212,662	56,151	15,866	0
Federal Grants	0	0	0	0	0	0	0	0	345,227	0	7,780
<b>Total Receipts</b>	<b>3,068</b>	<b>100</b>	<b>0</b>	<b>30,100</b>	<b>49,000</b>	<b>0</b>	<b>85</b>	<b>212,662</b>	<b>401,378</b>	<b>15,866</b>	<b>7,780</b>
Disbursements:											
Local Assistance	0	20	0	0	0	0	0	230,888	9,339	0	7,780
State Operations	3,660	723	0	22,700	25,900	0	75	29,297	232,552	1,379	0
General State Charges	0	0	0	13,100	13,700	0	0	2,166	108,918	1,173	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>3,660</b>	<b>743</b>	<b>0</b>	<b>35,800</b>	<b>39,600</b>	<b>0</b>	<b>75</b>	<b>262,351</b>	<b>350,809</b>	<b>2,552</b>	<b>7,780</b>
Other Financing Sources (Uses):											
Transfers from Other Funds	0	0	0	2,800	0	0	0	28,000	0	0	0
Transfers to Other Funds	0	(32)	(1,108)	(2,530)	(2,690)	0	0	0	(50,569)	(31,989)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(592)	(675)	(1,108)	(5,430)	(2,690)	0	10	(21,689)	(50,569)	(31,989)	0
Change in Fund Balance	(15,433)	(1,202)	(7,567)	(37,838)	64,887	146,478	369	468,442	126,974	13,559	(514)
Closing Fund Balance	(2,408)	25,459	18,311	153	19,098	0	95,645	(47,000)	9,109,020	0	9,109,020

	FEDERAL EMPLOYMENT AND TRAINING GRANTS (26000-26049)	NEW YORK COMMERCIAL GAMING (23700-23749)	MEDICAL MARIJUANA TRUST (23750-23799)	DEDICATED MISCELLANEOUS REVENUE (23800-23899)	FANTASY SPORTS (24950-24999)	HEALTH CARE TRANSFER (24850-24899)	CHARITABLE GIFTS TRUST FUND (24900-24949)	SPECIAL REVENUE OTHER	SUB TOTAL	ELIMINATIONS	FINANCIAL PLAN
Opening Fund Balance	(2,408)	25,459	18,311	153	19,098	0	95,645	(47,000)	9,109,020	0	9,109,020
Receipts:											
Taxes	0	0	8,000	21,400	0	0	0	1,000	4,176,217	0	4,176,217
Miscellaneous Receipts	0	169,341	0	2,045	6,000	137,999	0	0	15,527,375	0	15,527,375
Federal Grants	167,019	0	0	0	0	0	0	0	73,377,090	0	73,377,090
<b>Total Receipts</b>	<b>167,019</b>	<b>169,341</b>	<b>8,000</b>	<b>23,445</b>	<b>6,000</b>	<b>137,999</b>	<b>0</b>	<b>1,000</b>	<b>93,080,682</b>	<b>0</b>	<b>93,080,682</b>
Disbursements:											
Local Assistance	134,762	160,000	2,565	0	0	0	0	48,000	82,506,270	0	82,506,270
State Operations	23,999	3,062	4,328	14,745	382	0	0	(1,000)	10,504,990	0	10,504,990
General State Charges	8,258	1,916	1,297	3,413	64	0	0	0	1,454,903	0	1,454,903
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>167,019</b>	<b>164,978</b>	<b>8,190</b>	<b>18,158</b>	<b>446</b>	<b>0</b>	<b>0</b>	<b>47,000</b>	<b>94,466,163</b>	<b>0</b>	<b>94,466,163</b>
Other Financing Sources (Uses):											
Transfers from Other Funds	0	0	6,869	0	0	0	0	0	3,452,943	(988,270)	2,464,673
Transfers to Other Funds	0	(358)	0	(2,805)	(5,046)	(247,999)	0	(1,000)	(3,255,370)	988,270	(2,267,100)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	(358)	6,869	(2,805)	(5,046)	(247,999)	0	(1,000)	197,573	0	197,573
Change in Fund Balance	(2,408)	4,005	6,679	2,482	508	(110,000)	0	(47,000)	(1,187,908)	0	(1,187,908)
Closing Fund Balance	(2,408)	29,464	24,990	2,635	19,606	(110,000)	95,645	(94,000)	7,921,112	0	7,921,112

CASH COMBINING STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)  
FY 2022

(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCS	Debt	Capital	Transfers To	Total Disb.	Closing Balance
019.20000-Ment Hyg Gifts	821	0	72	0	0	0	72	0	0	72	0	0	0	0	0	0	72	821
020.20100-Combined Exp Tr	419	0	(179,300)	0	0	179,300	0	0	0	0	0	0	0	0	0	0	0	419
020.20101-Planting Fields	2,117	0	350	0	0	0	350	216	48	48	7	0	162	0	0	0	433	2,034
020.20103-Chambers Restor	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20105-Animal Disease	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51
020.20107-DOCS Gift & Don	54	0	805	0	0	0	805	0	805	805	0	0	0	0	0	0	805	54
020.20109-Helen Hayes Hsp	28	0	0	0	0	0	0	0	35	35	0	0	0	0	0	0	35	(7)
020.20110-Oxford Donation	458	0	166	0	0	0	166	0	50	50	0	0	0	0	0	0	50	574
020.20111-Donat-St.Albans	(8)	0	0	0	0	0	0	0	13	13	0	0	0	0	0	0	13	(21)
020.20112-CVB Gifts & Beq	109	0	5	0	0	0	5	0	8	8	0	0	0	0	0	0	8	106
020.20113-Donations-Balav	13	0	19	0	0	0	19	0	40	40	0	0	0	0	0	0	40	(8)
020.20114-Montrose Donati	207	0	12	0	0	0	12	0	13	13	0	0	0	0	0	0	13	206
020.20116-IBR Genetic Cou	25	0	108	0	0	0	108	0	108	108	0	0	0	0	0	0	108	25
020.20118-Tech Transfer	25	0	50	0	0	0	50	0	24	24	0	0	0	0	0	0	24	51
020.20120-Spec Events	3,261	0	138	0	0	0	138	0	0	0	0	0	0	0	0	0	0	3,399
020.20123-L.M. Josephthal	50	0	1	0	0	0	1	0	1	1	0	0	0	0	0	0	1	50
020.20124-OSC Misc Grant	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
020.20126-NYSCB Ven Stand	1,586	0	744	0	0	0	744	45	539	539	1	0	29	0	0	0	614	1,716
020.20127-DMNA Military	12	0	1	0	0	0	1	0	1	1	0	0	0	0	0	0	1	12
020.20128-WB Hoyt Memoria	4,690	0	0	0	0	622	622	895	0	0	0	0	0	0	0	0	895	4,417
020.20129-NYSCB Gift& Beq	167	0	0	0	0	0	0	0	17	17	0	0	0	0	0	0	17	150
020.20130-St Transm Money	20,816	0	250	0	0	0	250	0	0	0	0	0	0	0	0	0	0	21,066
020.20142-Youth Grants &	(201)	0	0	0	0	0	0	44	435	435	0	0	17	0	0	0	496	(697)
020.20143-Alzheimers Dis	1,278	0	270	0	0	270	540	670	0	0	0	0	0	0	0	0	670	1,148
020.20144-Local Gov Comm	156	0	12	0	0	0	12	0	7	7	0	0	0	0	0	0	7	161
020.20147-Prostate/Testic	1	0	0	0	0	0	0	0	22	22	0	0	0	0	0	0	22	802
020.20149-Autism Aware &	685	0	139	0	0	0	139	0	0	0	0	0	0	0	0	0	0	824
020.20150-Emergency Serv	19,581	0	5,688	0	0	0	5,688	1,749	0	0	0	0	0	0	0	1,874	3,623	21,646
020.20151-Batavia-Charlot	389	0	20	0	0	0	20	0	23	23	0	0	0	0	0	0	23	386
020.20152-Rome-Gifts And	96	0	20	0	0	0	20	0	19	19	0	0	0	0	0	0	19	97
020.20155-Br Can Res & Ed	5,574	0	540	0	0	500	1,040	1,620	0	0	0	0	0	0	0	0	1,620	4,984
020.20159-Community Relat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20162-Disab Tech Asst	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
020.20165-DMNA Youth Prog	93	0	5	0	0	0	5	0	5	5	0	0	0	0	0	0	5	93
020.20166-Erie Canal Muse	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
020.20167-Grants and Bequ	7	0	1	0	0	0	1	0	2	2	0	0	0	0	0	0	2	6
020.20174-Life Pass It on	1,795	0	495	0	0	0	495	0	586	586	0	0	0	0	0	0	586	1,704
020.20176-Misc. Gifts Acc	(1,051)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,051)
020.20178-Multiple Sclero	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
020.20182-Parole O/cr Mem	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
020.20183-Prostate Cancer	2,837	0	240	0	0	200	440	520	0	0	0	0	0	0	0	0	520	2,757
020.20185-Percy T Phillip	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
020.20192-Missng Children	174	0	407	0	0	0	407	261	131	131	0	0	0	0	0	0	392	189
020.20197-DCJ01 Comb Gift	(6)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(6)
020.20199-HEC Gifts Dona	557	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	557
020.201B4-DFY Rec & Welfr	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.201DR-Human Rights Dis	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.201F1-Women Vet Monum	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
020.201GW-CCF Grts & Beqs	40	0	100	0	0	0	100	0	14	94	1	0	9	0	0	0	118	22
020.201HH-OMH Grant & Beq	73	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	73
020.201RW-RW Johnson Foun	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5)
020.201XK-Grants Account	1,563	0	1,500	0	0	0	1,500	1,000	0	67	0	0	0	0	0	0	1,067	1,996
020.201XX-S U Restrict Cur	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
020.201ZS-Grants	673	0	300	0	0	0	300	0	0	0	0	0	0	0	0	0	0	973
020.201ZZ-Donated Funds	(92)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(92)
020.20200-NY Teen Hth Ed	20	0	120	0	0	0	120	120	0	0	0	0	0	0	0	0	120	20

CASH COMBINING STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)

FY 2022  
(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCS	Debt	Capital	Transfers To	Total Disb.	Closing Balance
020.20201-Veterans Rem Ce	1,621	0	75	0	0	0	75	0	0	0	0	0	0	0	0	0	0	1,696
020.20205-Mental Illness	239	0	58	0	0	0	58	75	0	0	0	0	0	0	0	0	75	222
020.20206-Women's Cancer	154	0	75	0	0	0	75	100	0	0	0	0	0	0	0	0	100	129
020.20209-Combined Gifts	2,272	0	222	0	0	0	222	0	0	225	0	0	0	0	0	0	225	2,269
023.20300-N Y Int Lawyers	110,439	0	30,000	0	0	0	30,000	20,000	905	594	30	0	574	0	0	0	22,103	118,336
024.20350-NYS Archvs Prie	(16)	0	318	0	0	300	618	0	292	119	10	0	193	0	0	8	622	(20)
025.20401-Child Performer	60	0	120	0	0	300	420	0	224	9	7	0	163	0	0	15	418	62
050.20451-Tuition Reimb	5,304	0	705	0	0	0	705	0	0	200	0	0	101	0	0	23	324	5,685
050.20452-Voc School Supe	3,792	0	4,200	0	0	0	4,200	0	1,503	537	42	0	942	0	0	242	3,266	4,726
052.20501-Loc Govt Record	2,854	0	9,233	0	0	0	9,233	5,066	1,745	350	60	0	1,153	0	0	1,383	9,747	2,340
053.20550-Sch Tax Relief	(1)	586,503	0	0	0	0	586,503	586,503	0	0	0	0	0	0	0	0	586,503	(1)
054.20601-Charter School	6,088	0	0	0	0	4,837	4,837	4,837	0	0	0	0	0	0	0	0	4,837	6,088
056.20701-Greenway Commun	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
056.20702-Greenway Herit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
059.20751-Alcohol&Subst A	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
061.20801-Tobacco Cntr &	(2,173)	0	0	0	0	0	0	0	1,876	142	59	0	1,393	0	0	0	3,470	(5,643)
061.20802-Health Care Sv	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
061.20803-Medicaid Fraud	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
061.20804-Medical Assist.	(3,945,403)	0	0	0	0	0	0	4,328,977	0	0	0	0	0	0	0	0	4,328,977	(8,274,380)
061.20805-Enhanced Com	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.20807-HCRA Program	(287,770)	0	0	0	0	0	0	251,498	0	7,209	0	0	0	0	0	0	258,707	(546,477)
061.20809-EMS Training	(14,130)	0	0	0	0	0	0	10,570	2,044	1,308	67	1,602	0	0	0	131	15,722	(29,852)
061.20810-Child Health In	(686,372)	0	0	0	0	0	0	733,304	990	8,820	134	861	0	0	0	0	744,109	(1,330,481)
061.20811-HCRA Undistribu	5,633,671	686,000	5,451,632	0	0	0	6,137,632	0	0	0	0	0	0	0	0	109,019	109,019	11,662,284
061.20812-Hospital Based	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.20813-Ad Home Res Co	(26)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(26)
061.20814-Primary Care In	(431)	0	0	0	0	0	0	348	0	0	9	205	0	0	0	158	720	(1,151)
061.20815-Prev Coll Monit	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
061.20816-Pilot Health In	(99)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102	102	(201)
061.20817-Indigent Care	(704,743)	0	0	0	0	0	0	576,700	0	0	0	0	0	0	0	9,000	585,700	(1,290,443)
061.20818-EPIC Premium	(51,581)	0	63,945	0	0	0	63,945	103,417	677	9,768	23	528	0	0	0	0	114,413	(102,049)
061.20819-Health Occup De	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49
061.20820-Matern & Ch HIV	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
061.20821-Health Care Del	(527)	0	0	0	0	0	0	230	0	2	7	168	0	0	0	0	407	(934)
061.20822-Cig Task Force	(4,198)	0	0	0	0	0	0	2,419	206	206	64	1,487	0	0	0	0	4,176	(8,374)
061.20823-NYSOH	(36,263)	0	0	0	0	0	0	5,280	0	26,389	1,220	3,166	0	0	0	0	36,055	(72,318)
073.20851-Transit Authori	61,042	350,608	112,888	0	0	51,394	514,890	482,843	0	0	0	0	0	0	0	22,557	515,400	60,532
073.20852-Railroad Accoun	10,633	61,873	19,829	0	0	9,216	90,918	87,053	0	0	0	0	0	0	0	3,985	91,038	10,513
073.20853-DMTF	17,890	36,396	11,970	0	0	5,274	53,640	52,482	0	0	0	0	0	0	0	2,372	54,854	16,676
160.20901-Education - New	(18,127)	0	2,515,000	0	0	5,000	2,520,000	2,520,000	0	0	0	0	0	0	0	0	2,520,000	(18,127)
160.20902-Lottery Adm New	85,458	0	42,921	0	0	0	42,921	0	15,215	14,803	585	10,885	0	0	0	7,885	49,373	79,006
160.20903-VLT Administrat	27,664	0	12,040	0	0	0	12,040	0	2,053	1,160	79	1,468	0	0	0	1,053	5,813	33,891
160.20904-VLT - Education	74	0	746,000	0	0	0	746,000	746,000	0	0	0	0	0	0	0	0	746,000	74
221.20950-Comb Student Ln	13,905	0	26,000	(20,000)	0	0	6,000	0	0	7,500	0	0	0	0	0	0	7,500	12,405
225.23651-Mobility Tax Tr	1,442	0	0	0	0	244,250	244,250	231,698	0	0	0	0	0	0	0	12,552	244,250	1,442
225.23652-MTA Aid Trust	396	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	396
225.23653-NY Cen Bus Dis	112,967	0	900	0	0	151,500	151,500	144,948	0	0	0	0	0	0	0	6,552	151,500	112,967
300.21002-Econ Admin Acc	(3,116)	0	0	0	0	0	900	0	418	14	0	266	0	0	0	0	698	(2,914)
301.21051-EnCon Energy Ef	79	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	79
301.21052-EnCon-Seized As	101	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	121
301.21053-Wst Tire Mgt/Re	34,988	0	19,200	0	0	0	19,200	0	11,896	360	373	7,636	0	0	0	9,001	29,266	24,922
301.21054-Oil & Gas Accou	17	0	108	0	0	0	108	0	0	118	0	0	0	0	0	0	118	7
301.21055-Marine/Coastal	219	0	13	0	0	0	13	0	0	0	0	0	0	0	0	0	0	232
301.21060-Indirect Charge	(5,222)	0	0	0	0	10,157	10,157	0	9,387	2,853	164	3,234	0	0	0	2,085	17,723	(12,788)
301.21061-Hazardous Sub B	1,467	0	350	0	0	0	350	0	212	38	8	113	0	0	0	0	371	1,446
301.21063-S-Area Landfill	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12

CASH COMBINING STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)  
FY 2022

(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCS	Debt	Capital	Transfers To	Total Disb.	Closing Balance
301.21064-Utility Envir R	(67)	0	0	0	0	1,800	1,800	0	1,250	0	33	0	661	0	0	0	1,944	(211)
301.21065-Federal Grant I	(402)	0	40	0	0	9,000	9,040	0	8,492	168	0	0	0	0	0	1,041	9,701	(1,063)
301.21066-Low Level Radio	(4,111)	0	2,811	0	0	2,811	2,811	0	1,428	192	47	0	957	0	0	433	3,057	(4,357)
301.21067-Recreation Acco	12,993	0	10,200	0	0	0	10,200	0	2,310	776	85	0	858	0	0	903	4,932	18,231
301.21077-Public Safety R	(7)	0	30	0	0	0	30	0	0	38	0	0	0	0	0	0	38	(15)
301.21080-Encon Magazine	1,148	0	705	0	0	0	705	0	164	164	0	0	0	0	0	150	314	1,539
301.21081-Environmental R	(53,976)	0	28,600	0	0	0	28,600	0	12,046	2,436	447	0	5,819	0	0	6,187	26,935	(62,311)
301.21082-Natural Resourc	(11,161)	0	4,811	0	0	0	4,811	0	577	397	19	0	382	0	0	400	1,775	(8,125)
301.21083-UST-Trust Recov	618	0	12	0	0	0	12	0	0	105	67	0	1,285	0	0	379	3,790	4,851
301.21084-Mined Land Recl	4,431	0	4,210	0	0	0	4,210	0	1,954	105	0	0	0	0	0	0	0	630
301.21089-SEQR Review	(43)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(43)
301.21087-Town Of Riverhe	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
301.21022-Monitors-Aggre	21,279	0	6,000	0	0	0	6,000	0	3,847	480	117	0	2,383	0	0	758	7,585	19,694
302.21150-Conservation	13,993	0	43,222	0	0	75	43,297	0	20,257	2,108	609	0	12,969	0	0	1,820	37,763	19,527
302.21151-Marine Resource	4,504	0	1,480	0	0	0	1,480	0	1,077	0	33	0	655	0	0	0	1,765	4,219
302.21152-Migratory Bird	(35)	0	10	0	0	0	10	0	0	45	0	0	0	0	0	0	45	(70)
302.21153-Guides License	230	0	55	0	0	0	55	0	63	6	2	0	38	0	0	0	109	176
302.21154-Fish And Game T	69,698	0	2,000	0	0	0	2,000	0	0	75	0	0	0	0	0	75	75	71,623
302.21155-Surf Clam/Quaho	(91)	0	0	0	0	0	0	0	32	35	1	0	20	0	0	0	88	(179)
302.21156-Habitat Account	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
302.21157-Venison Donatio	28	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	53
302.21158-OUTDOOR REC & T	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38
303.21201-Oil Spill - DAC	3	0	470	0	0	705	1,175	0	667	58	23	0	427	0	0	0	1,175	3
303.21202-Oil Sp Relocain	(27)	0	0	0	0	301	301	0	189	8	6	0	140	0	0	0	343	(69)
303.21203-Oil Spill - DEC	(2,627)	0	0	0	0	18,000	18,000	0	11,292	1,676	363	0	7,418	0	0	0	20,749	(5,376)
303.21204-Oil Spill - DAC	34,942	0	43,996	0	0	0	43,996	0	0	0	0	0	0	0	0	35,606	35,606	43,332
303.21205-License Fee Sur	0	0	13,700	0	0	0	13,700	0	0	0	0	0	0	0	0	13,700	13,700	0
305.21251-OSH Trng & Educ	927	0	26,357	0	0	0	26,357	0	10,431	6,092	338	0	7,603	0	0	2,103	26,567	717
305.21252-OSHA Inspection	175	0	22,139	0	0	0	22,139	0	11,466	3,354	370	0	8,357	0	0	774	24,321	(2,007)
306.21301-CSF Regis Fee	6,974	0	9,000	0	0	0	9,000	0	600	10,200	0	0	300	0	0	1,260	12,360	3,614
307.21351-Equipment Loan	473	0	28	0	0	0	28	0	0	95	0	0	0	0	0	7	102	399
313.21401-Pub Tran Systems	14,128	90,432	0	0	0	16,259	106,691	104,439	684	195	23	0	434	0	0	4,721	110,496	10,323
313.21402-Metropolitan Ma	52,750	2,334,005	17,500	0	0	21,175	2,372,680	2,282,271	2,664	410	91	0	1,689	0	0	108,795	2,395,920	29,510
313.21403-Urban Mass Tran	112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112
313.21404-Add Mass Trans	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
314.21451-Operating Permit	(26,559)	0	9,200	0	0	0	9,200	0	2,602	47	85	0	1,720	0	0	0	4,454	(21,813)
314.21452-Mobile Source	(16,307)	0	23,649	0	0	0	23,649	0	16,567	2,158	525	0	11,807	0	0	6,404	37,461	(90,119)
318.21501-Housing Reserve	70	0	0	0	0	0	0	0	0	6	0	0	0	0	0	0	0	70
321.21551-Legisl Comp R&D	12,934	0	1,717	0	0	0	1,717	0	0	950	0	0	0	0	0	0	950	13,701
321.21552-Demographics/Re	66	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	68
330.40350-S U Dorm Income	279,145	0	344,024	0	0	0	344,024	0	0	0	0	0	0	0	0	362,617	362,617	260,552
332.21651-Brummer Award	40	0	6	0	0	0	6	0	0	6	0	0	0	0	0	0	6	40
332.21652-William Vorce F	242	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	242
332.21653-Rocky Pocanico	57	0	110	0	0	0	110	0	0	52	0	0	0	0	0	0	52	115
332.21654-OPWDD Nonexp Tr	72	0	(1)	0	0	0	(1)	0	0	1	0	0	0	0	0	0	1	70
332.21656-Helen Hayes Hos	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
332.21657-Cunningham Fund	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100
333.21700-Wintr Sports Ed	0	0	75	0	0	0	75	0	0	75	0	0	0	0	0	0	75	0
338.21851-Arts Capital Re	944	0	60	0	0	0	60	98	0	0	0	0	0	0	0	0	98	906
340.22501-CFIA Undrsrib	7,243	0	150	0	0	110,000	110,150	112,000	2,000	100	0	0	1,000	0	0	230	115,330	2,063
345.22552-L I Vets Home	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
345.22553-S U Genl IFFR	25,636	0	48,999	0	0	0	48,999	0	31,845	19,095	0	0	0	0	0	0	50,940	23,695
345.22654-S U Inc Offset	980,346	0	658,536	0	0	31,487	690,023	0	195,730	394,077	0	0	15,523	0	0	37,110	642,440	1,027,929
345.22655-Gen Rev Offset	(20,613)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(20,613)
345.22655-S U Hosp Ops	59,614	0	1,581,752	0	0	1,226,348	2,808,100	0	2,293,205	300,580	0	0	563	0	0	118,260	2,712,608	155,106
345.22656-S U Hosp Ops	408,715	0	2,527,425	0	0	662,461	3,189,886	0	1,416,153	1,245,450	0	0	506,768	0	0	130,457	3,298,828	299,773

CASH COMBINING STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)  
FY 2022

(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCS	Debt	Capital	Transfers To	Total Disb.	Closing Balance
345.22657-SUNY Stabilizat	115,159	0	0	0	0	35,000	35,000	0	400	600	0	0	0	0	0	0	1,000	149,159
345.22658-State Univ Hosp	5,977	0	54,060	0	0	0	54,060	0	53,540	3,524	0	0	0	0	0	0	57,064	2,973
345.22659-SUNY Tuition Re	164,302	0	103,626	0	0	0	103,626	0	60,349	28,063	0	4,669	0	0	0	0	93,081	174,847
346.22700-Chem Dep Svcs	7,159	0	6,509	0	0	0	6,509	0	0	6,486	0	0	0	0	0	0	6,486	7,182
349.22751-Lk George Park (109)	(109)	0	1,208	0	0	0	1,208	0	701	250	21	0	500	0	0	0	1,472	(373)
354.22801-MVTIFA	2,978	0	4,800	0	0	0	4,800	4,237	126	5	0	0	0	0	0	1,113	5,481	2,297
354.22802-St Police MV Eh	14,455	0	118,825	0	0	0	118,825	0	4,000	5,100	0	0	0	0	0	112,420	121,520	11,760
355.22851-Great Lakes Pro	320	0	160	0	0	0	160	0	82	70	3	61	0	0	0	0	216	264
359.22901-Revenue Maximiz	1,577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,577
359.22902-Local Maximizat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
359.22903-Rev Maxim Contr	(1,555)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,555)
360.22950-Housing Develop	10,664	0	900	0	0	0	900	852	0	0	0	0	0	0	0	0	852	10,712
362.23001-DOT Comm Veh Sa (14,841)	(526)	0	3,068	0	0	0	3,068	0	3,135	525	0	0	0	0	0	0	3,660	(15,433)
365.23051-Vocatl Rehabil	(526)	0	100	0	0	0	100	20	252	471	0	0	0	0	0	32	775	(1,201)
366.23101-Drinking Water	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
366.23102-Drink Water DOH (6,460)	(6,460)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,108	1,108	(7,568)
368.23151-NYC County Cler (32,407)	(32,407)	0	30,100	0	0	2,800	32,900	0	21,400	1,300	0	13,100	0	0	0	2,530	38,330	(37,837)
369.23201-Jud Data Proc O	58,176	0	49,000	0	0	0	49,000	0	25,900	0	0	13,700	0	0	0	2,690	42,290	64,886
377.23267-CUNY Stabilizn	5,168	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,168
377.23270-CUNY Tuition Reim	68,509	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68,509
377.23272-CUNY Inc Reimb	72,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	72,800
385.23501-Lk Placid Train	359	0	85	0	0	0	85	0	0	75	0	0	0	0	0	0	75	369
390.23551-Indigent Legal	490,130	0	212,662	0	0	28,000	240,662	230,888	3,455	25,723	119	2,166	0	0	0	0	262,351	488,441
482.23601-UJ Sp Int & Pen	32,233	0	15,866	0	0	0	15,866	0	287	1,041	51	1,173	0	0	0	31,989	34,541	13,558
501.23701-Commercial Gami	42,194	0	161,000	0	0	0	161,000	156,700	0	0	0	0	0	0	0	0	156,700	46,494
501.23702-Comm Game Regul (18,460)	(18,460)	0	5,041	0	0	0	5,041	0	2,678	281	103	1,916	0	0	0	388	5,336	(18,755)
501.23703-Prob Gambli Svcs	1,721	0	3,300	0	0	0	3,300	3,300	0	0	0	0	0	0	0	0	3,300	1,721
502.23750-Med Marth Colle	9,002	3,600	0	0	0	0	3,600	0	0	0	0	0	0	0	0	0	0	12,602
502.23752-MMF - County Di	1,715	3,600	0	0	0	0	3,600	2,565	0	0	0	0	0	0	0	0	2,565	2,750
502.23753-MMF - Law Entor	850	400	0	0	0	0	400	0	0	0	0	0	0	0	0	0	0	1,250
502.23754-MMF - Addictio	1,000	400	0	0	0	0	400	0	0	0	0	0	0	0	0	0	0	1,400
502.23755-Health Operatio	5,743	0	0	0	0	6,869	6,869	0	1,825	2,448	55	1,297	0	0	0	0	5,625	6,987
503.23800-Inter Recip Pos	2,004	0	1,200	0	0	0	1,200	0	435	418	15	287	0	0	0	45	1,200	2,004
503.23801-Hwy Use Tax Adm	892	1,400	500	0	0	0	1,900	0	515	454	14	317	0	0	0	0	1,300	1,492
503.23802-Cure Childhood	52	0	10	0	0	0	10	0	0	0	0	0	0	0	0	0	0	62
503.23804-Lupus Research	122	0	60	0	0	0	60	0	0	0	0	0	0	0	0	0	0	182
503.23806-NYS Secure Choi	(3,360)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,760	2,760	(6,120)
503.23807-Military Fam Re	95	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	95
503.23808-Gifts For Food	13	0	150	0	0	0	150	0	0	0	0	0	0	0	0	0	0	163
503.23809-NYS ALS Res&Edu	51	0	35	0	0	0	35	0	0	0	0	0	0	0	0	0	0	86
503.23811-School Bas Hlth	59	0	50	0	0	0	50	0	0	0	0	0	0	0	0	0	0	109
503.23812-WTC Mem Scholar	124	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	124
503.23814-Gift to the Art	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
503.23815-Sr Well Nutriti	84	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	0	124
503.NYSCR-NY Cannabis Rev	0	20,000	0	0	0	0	20,000	0	5,552	7,188	154	2,809	0	0	0	0	15,703	4,297
504.24950-Fan Sports Educ	19,592	0	6,000	0	0	0	6,000	0	0	0	0	0	0	0	0	5,000	5,000	20,592
504.24951-Fan Sport Admin (496)	(496)	0	0	0	0	0	0	0	89	290	3	64	0	0	0	46	492	(988)
506.24850-Hlth Care Trans	0	0	137,999	0	0	0	137,999	0	0	0	0	0	0	0	0	247,999	247,999	(110,000)
507.24900-Hlth Caritable	59,272	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59,272
507.24901-Elem Sec Ed Cha	36,373	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36,373

CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)  
FY 2022

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.21901-Article VII Int	7,662	0	500	0	0	0	500	60	0	0	0	0	0	0	0	0	8,102
339.21902-S P A R C S	3,484	0	6,600	0	0	0	6,600	0	934	3,568	32	0	677	0	0	4,331	542
339.21904-Fire Prev/Code	55,205	0	14,810	0	0	0	14,810	0	1,004	500	34	0	627	0	0	14,810	53,040
339.21905-NYS Twy Police	(10,934)	0	63,913	0	0	0	63,913	0	38,086	26	0	0	25,801	0	0	0	(10,934)
339.21906-DMV Seiz Assets	121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	121
339.21907-Mental Hygiene	(2,134)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,134)
339.21909-M H Patient Inc	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
339.21911-Fin Cntrl Board	(1,337)	0	3,099	0	0	0	3,099	0	1,444	811	45	0	799	0	0	0	(1,337)
339.21912-Reg of Racing	(3,766)	0	12,647	0	0	0	12,647	0	6,159	3,838	236	0	1,378	0	0	1,661	(4,391)
339.21914-S U Constr Fund	113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	113
339.21915-Quality Care	133	0	0	0	0	0	0	0	0	0	0	0	0	0	133	0	0
339.21916-Nurses Aide Reg	1,062	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,062
339.21917-Med Frd Seized	100	0	160	0	0	0	160	0	0	160	0	0	0	0	0	0	100
339.21918-Child Care & Pr	2,870	0	425	0	0	0	425	0	0	0	0	0	0	0	0	0	3,295
339.21919-Cyber Sec Upgr	934	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	934
339.21920-Cert of Need	2,113	0	2,959	0	0	0	2,959	0	1,702	1,426	53	0	1,259	0	0	7,859	(7,227)
339.21921-Lobbying Enforc	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.21922-Continuing Care	1,320	0	131	0	0	0	131	0	76	4	2	0	37	0	0	2	1,330
339.21923-DOL Fee Penalty	20,629	0	20,383	0	0	0	20,383	0	5,785	1,264	187	0	4,216	0	0	17,690	11,870
339.21924-Educ Museum	299	0	892	0	0	0	892	0	282	334	10	0	186	0	0	62	317
339.21925-Ns Hm Receiptship	3,024	0	25	0	0	0	25	0	0	0	0	0	0	0	1,000	2,049	0
339.21926-3rd Party Hlth	478	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	478
339.21927-Boating Noise L	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.21928-I Love NY Ves	872	0	921	0	0	0	921	0	0	0	0	0	0	0	0	0	1,793
339.21929-Summer Sch Afts	94	0	684	0	0	0	684	0	111	528	4	0	26	0	0	0	109
339.21930-I Lve NY W Boat	148	0	245	0	0	0	245	0	70	25	4	0	59	0	0	96	139
339.21932-Snowmobile	8,018	0	6,150	0	0	0	6,150	3,650	111	150	9	0	81	0	0	213	9,954
339.21933-Tr Surplus Prop	5,422	0	2,200	0	0	0	2,200	0	0	0	0	0	0	0	0	2,777	4,845
339.21934-Hosp & Nurs Mgt	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
339.21935-Watershed Pfltr	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(4)
339.21936-World Univ Game	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.21937-S U Dorm Reimb	(6)	0	0	0	0	0	0	0	122,266	135,700	0	0	155	0	0	0	(6)
339.21938-ODTA Train Cont	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.21939-ODTA State Matc	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.21941-Methadone Regis	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.21943-Energy Research	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.21944-Radiology	2,875	0	6,000	0	0	0	6,000	3,000	761	142	32	0	489	0	0	1,950	2,501
339.21945-Crim Jus Improv	8,794	0	41,373	0	0	0	41,373	28,398	2,640	354	118	0	1,683	0	0	12,086	4,888
339.21948-Farm Prod Insp	635	0	1,390	0	0	0	1,390	0	648	123	22	0	428	0	0	0	804
339.21950-FgprintID&Tech	38,318	0	15,000	0	0	0	15,000	0	0	1,605	0	0	0	0	0	21,543	30,170
339.21953-NY Fire Academy	(250)	0	468	0	0	0	468	0	301	339	10	0	258	0	0	0	(690)
339.21958-Domestic Awaren	112	0	7	0	0	0	7	0	0	3	0	0	0	0	0	0	116
339.21959-Environmental L	5,302	0	4,115	0	0	0	4,115	0	1,688	567	54	0	1,217	0	0	131	5,760
339.21960-HESC Ins Prem P	83,023	0	69,881	0	0	0	69,881	0	10,853	18,755	367	0	6,819	0	0	15,827	100,283
339.21961-Train Mgmt Eval	(1,859)	0	1,400	0	0	0	1,400	0	1,617	99	52	0	1,068	0	0	8	(3,303)
339.21962-Clin Lab Refrnc	(5,886)	0	18,059	0	0	0	18,059	0	5,534	2,079	176	0	4,214	0	0	4,848	(4,678)
339.21964-Pub Emp Rel Brd	903	0	86	0	0	0	86	0	0	45	0	0	0	0	0	0	944
339.21965-Radio Hlth Prot	1,854	0	5,132	0	0	0	5,132	0	2,213	133	70	0	1,679	0	0	796	2,095
339.21966-Cons Food Indus	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
339.21967-OHRD St Match	(474)	0	0	0	0	1,400	1,400	0	0	4,023	0	0	0	0	0	0	(3,097)

CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)  
FY 2022

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.21968-Educatin Library	177	0	65	0	0	0	65	0	0	60	0	0	0	0	0	0	182
339.21969-Teacher Certif	7,403	0	6,600	0	0	0	6,600	0	3,400	643	79	0	1,756	0	0	450	7,675
339.21970-Banking Deprimt	44,257	0	104,909	0	0	0	104,909	0	50,110	12,609	1,541	0	37,242	0	0	0	47,664
339.21971-Cable TV Acct	6,028	0	3,130	0	0	0	3,130	0	1,361	109	48	0	899	0	0	0	6,741
339.21972-Econ Devel Asst	329	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	329
339.21973-Fin Svcs Seized	744	0	250	0	0	0	250	0	0	250	0	0	0	0	0	0	744
339.21975-ODD Earned Revn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.21976-Motorcycle Sfty	264	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	264
339.21977-Business and Li	97,950	0	86,443	0	0	0	86,443	0	18,146	8,711	529	0	12,644	0	0	66,624	77,739
339.21978-Indir Cost Reco	(1,826)	0	0	0	0	18,954	18,954	0	9,125	4,362	0	0	5,721	0	0	2,794	(4,874)
339.21979-High School Equ	1,484	0	225	0	0	0	225	0	0	225	0	0	0	0	0	0	1,484
339.21980-OTDA Program	926	0	0	0	0	500	500	0	0	200	0	0	128	0	0	0	1,098
339.21981-Disas Prep Conf	24	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	24
339.21982-Administration	303	0	13	0	0	13,350	13,363	0	3,596	6,531	114	0	2,840	0	0	1,482	(897)
339.21983-Rail Safety Ins	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
339.21984-Fedl Admin Reim	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.21985-Abandon Prop Au	(152)	0	16,203	0	0	0	16,203	0	11,163	3,430	28	0	0	0	0	1,582	(152)
339.21986-Seized Assets	8	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	10
339.21987-Spinal Injury	7,352	0	95	0	0	8,500	8,595	6,075	0	0	0	0	0	0	0	0	9,872
339.21988-Child Supp Rev	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78
339.21989-Mult Agen Train	12,123	0	0	0	0	12,000	12,000	0	1,595	9,528	52	0	1,054	0	0	0	11,894
339.21990-OCTF Crime Forf	3,429	0	1,372	0	0	0	1,372	0	0	1,372	0	0	0	0	0	0	3,429
339.21991-DMNA-Seiz Asset	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.21992-Critical Infras	274	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	274
339.21993-Radon Detection	930	0	20	0	0	0	20	0	0	12	0	0	0	0	0	2	936
339.21994-Insurance Dept	211,009	0	293,549	0	0	0	293,549	66,893	103,783	36,801	3,200	0	77,009	0	0	0	216,872
339.21995-Workers' Compn	16,034	0	226,202	0	0	0	226,202	84,892	84,892	56,088	2,239	0	53,220	0	0	16,352	29,445
339.21996-Fire Protection	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.21998-Public Work Enf	14,312	0	3,982	0	0	0	3,982	0	1,919	225	62	0	1,493	0	0	14,129	466
339.21999-Asset Forfeitur	0	0	250	0	0	0	250	0	0	250	0	0	0	0	0	0	0
339.219AC-Non-Inv Wage Wi	(58)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(58)
339.219IG-Ins Genl Opems	(22)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(22)
339.219SA-Health Services	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31
339.219XX-A&M-Aggregated	1,392	0	17,000	0	0	0	17,000	0	425	14	15	0	281	0	0	0	17,657
339.219YL-OGS Bldg Admin	10,824	0	10,000	0	0	0	10,000	0	0	1,155	0	0	0	0	0	0	19,669
339.219YN-OGS Std & Purch	8,855	0	5,660	0	0	0	5,660	0	871	1,893	28	0	575	0	0	3,000	8,148
339.219Z7-Just Ct Oper	(2,114)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,114)
339.219ZV-S T A Research	(19)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(19)
339.22001-VESID SS	187	0	2,500	0	0	0	2,500	2,000	182	100	6	0	120	0	0	52	227
339.22003-Bell Jar Collec	580	0	1,875	0	0	0	1,875	0	571	455	22	0	409	0	0	124	874
339.22004-Ind & Util Serv	2,933	0	2,547	0	0	0	2,547	0	1,750	150	46	0	1,076	0	0	0	2,458
339.22008-Courts Special	2,261	0	2,400	0	0	0	2,400	0	0	2,200	0	0	0	0	0	220	2,241
339.22009-Asbestos Trning	393	0	867	0	0	0	867	0	222	2	7	0	167	0	0	0	862
339.22010-IMP R P Tax Adm	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.22011-Public Service	42,839	0	87,082	0	0	0	87,082	0	48,004	8,846	1,691	0	32,964	0	0	7,471	30,945
339.22012-Atty Licensing	9,676	0	32,000	0	0	0	32,000	0	17,400	5,100	0	0	8,500	0	0	2,270	8,406
339.22014-DSS Prov Recovs	199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	199
339.22015-Crimes Against	560	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	560
339.22017-Camp Smith Bill	272	0	197	0	0	0	197	0	161	10	4	0	10	0	0	0	284
339.22018-Fire Safe Cigar	0	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	0



CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)  
FY 2022

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22020-Comm Feed Lic	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22021-Regulation of M	2,612	0	20	0	0	0	20	0	0	0	0	0	0	0	0	20	2,612
339.22022-College Savings	22,437	0	813	0	0	0	813	0	198	75	18	0	150	0	0	0	22,809
339.22023-Discover Queens	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25
339.22024-Reven Atreage	98,201	0	25,000	0	0	0	25,000	0	1,622	2,211	45	0	984	0	0	24,991	93,348
339.22025-Comm Svce Assis	8,475	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,475
339.22026-Cell Phone Towe	4,612	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,612
339.22027-Spec Conserv Ac	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
339.22028-State Central R	8,577	0	4,600	0	0	0	4,600	0	134	0	4	0	89	0	0	1,822	11,128
339.22029-Plant Industry	204	0	529	0	0	0	529	0	809	91	26	0	483	0	0	0	(6,76)
339.22032-Batavia School	(8,669)	0	9,600	0	0	900	10,500	0	5,364	628	195	0	3,539	0	0	532	(8,427)
339.22034-Investment Serv	2,119	0	4,038	0	0	0	4,038	0	2,070	673	64	0	1,231	0	0	0	2,119
339.22035-Diabetes Resear	54	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	60
339.22037-Keep Kids Drug	79	0	9	0	0	0	9	0	0	0	0	0	0	0	0	0	88
339.22038-OPWDD Day Servi	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22039-OSDC Finan Over	(2,863)	0	4,848	0	0	0	4,848	0	2,877	125	76	0	1,770	0	0	0	(2,863)
339.22040-Senate Recyclab	671	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	691
339.22041-Medicaid Fraud	15,811	0	14,144	0	0	0	14,144	0	7,368	2,223	214	0	4,339	0	0	0	15,811
339.22042-DED Marketing A	3,319	0	1,944	0	0	0	1,944	0	63	1,710	2	0	28	0	0	131	3,329
339.22044-Tug Hill Admin	147	0	38	0	0	0	38	0	29	3	0	0	0	0	0	10	143
339.22045-Settlement Enf	387	0	541	0	0	0	541	491	0	50	0	0	0	0	0	0	387
339.22046-Regulation of I	(93,235)	0	13,388	0	0	0	13,388	0	8,822	701	296	0	6,150	0	0	798	(96,614)
339.22047-NYS FLEX Spend	771	0	300	0	0	0	300	0	0	306	0	0	0	0	0	0	765
339.22050-Crime Victims B	5	0	105	0	0	0	105	0	0	80	0	0	0	0	0	25	5
339.22051-Ofc of Professi	28,532	0	58,352	0	0	0	58,352	0	22,770	10,780	642	0	14,277	0	0	15,452	22,963
339.22052-Armony Rental A	2,469	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,469
339.22053-Rome School	(886)	0	9,600	0	0	1,020	10,620	0	4,019	652	147	0	2,652	0	0	444	1,820
339.22054-Seized Assets	(1,509)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,509)
339.22055-Traf Adjudicat	(26,111)	0	44,500	0	0	0	44,500	0	18,869	2,803	639	0	14,799	0	0	8,090	(26,811)
339.22056-Fed Salary Shar	14	0	0	0	0	2,866	2,866	419	1,435	0	49	0	910	0	0	0	67
339.22057-Cook/Chill Acco	1,767	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	1,767
339.22060-Credential Svcs	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22061-Seized Assets	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22062-NYC Assessment	24,779	0	79,653	0	0	0	79,653	0	36,881	24,553	1,420	0	16,799	0	0	0	24,779
339.22063-Cultural Educat	(4,560)	0	28,727	0	0	0	28,727	0	11,622	6,957	152	0	7,287	0	0	2,402	(4,253)
339.22064-Distance Learn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22065-Exam & Misc Rev	(2,703)	0	125	0	0	0	125	0	365	430	12	0	241	0	0	1,961	(5,587)
339.22067-Trans Regul Acc	7,901	0	91	0	0	0	91	0	0	67	0	0	174	0	0	2,443	5,458
339.22068-Cons Prot Act	1,956	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,806
339.22070-OER NASDER	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(4)
339.22071-Fin Aid Audit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22072-8th Air Force H	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22074-FMS Account	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32
339.22075-Funeral	2,361	0	470	0	0	0	470	0	231	7	8	0	172	0	0	95	2,318
339.22076-FSHRP	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
339.22077-Educ Archives	41	0	15	0	0	0	15	0	0	15	0	0	0	0	0	0	41
339.22078-Local Services	1,115	0	1,153	0	0	0	1,153	0	722	50	19	0	373	0	0	0	1,104
339.22080-Adult Shelter	27,433	0	2,600	0	0	0	2,600	0	0	0	0	0	0	0	0	21,000	9,033
339.22081-QAA Earned Rev	417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	417
339.22082-Family Pres Svc	4,588	0	0	0	0	3,618	3,618	2,687	0	0	0	0	0	0	0	0	5,519

CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)  
FY 2022

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22083-Electronic Bene	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47
339.22084-Federal- Seized	(38)	0	0	0	0	0	0	0	0	38	0	0	0	0	0	0	(76)
339.22085-DHCR Mortgage S	(16,371)	0	3,833	0	0	0	3,833	0	4,091	4	0	0	0	0	0	463	(17,096)
339.22086-OMH-Research OH	8	0	2,848	0	0	0	2,848	0	103	2,817	0	0	0	0	0	0	(64)
339.22087-DMV- Compulsory	770	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	770
339.22088-Prof Medic Cond	143	0	24,900	0	0	0	24,900	990	10,804	5,835	335	0	8,017	0	0	4,316	(5,254)
339.22089-Hwy Const & Ma	2,058	0	260	0	0	0	260	0	0	135	0	0	0	0	0	0	2,183
339.22090-Housing Indirec	3,553	0	0	0	0	5,739	5,739	0	2,283	5	0	0	0	0	0	465	6,639
339.22091-Adult Home Qual	3,781	0	193	0	0	0	193	0	0	0	0	0	0	0	0	2,221	1,753
339.22092-Homeless Hsg	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22093-COCOT	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22094-Accid Prevent C	245	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	245
339.22095-IG Szd Assets	104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104
339.22096-Leg Svcs Assist	38,901	0	25,100	0	0	0	25,100	19,265	0	0	0	0	0	0	0	9,830	34,906
339.22097-Loc Pub Hlth	11,803	0	3,405	0	0	0	3,405	0	282	2	10	0	225	0	0	59	14,630
339.22099-Voting Mach Exa	114	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	114
339.22100-DHCR HCA Applic	(6,183)	0	5,000	0	0	0	5,000	0	2,595	13	88	0	1,974	0	0	786	(6,639)
339.22101-EPIC Premium Ac	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22102-Drug Enforce Ta	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22103-Vital Records M	8,050	0	4,840	0	0	0	4,840	0	566	438	19	0	461	0	0	4,710	6,696
339.22104-CHCCDP Transfer	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
339.22105-Tobacco Enforce	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22108-Hwy Rev/Soc Sec	1,016	0	210	0	0	0	210	0	0	242	0	0	0	0	0	0	984
339.22109-Conference & Sp	145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	145
339.22110-Assisted Living	2,051	0	259	0	0	0	259	250	0	0	0	0	0	0	0	9	2,051
339.22111-OCFS Program	(269)	0	0	0	0	0	0	0	0	671	0	0	0	0	0	0	(940)
339.22112-OTDA Income Acc	139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139
339.22114-Disabil Determs	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.22115-OPWDD Jt Clin O	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39
339.22116-Special Medical	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22117-Litigation Sett	13,423	0	75,834	0	0	0	75,834	0	18,153	33,892	1,206	0	15,128	0	0	7,455	13,423
339.22118-Animal Populati	400	0	855	0	0	0	855	0	0	867	0	0	0	0	0	0	388
339.22119-Love Your Libra	182	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	188
339.22120-DISTINCTIVE PLA	(25)	0	0	0	0	0	0	0	15	0	1	0	9	0	0	0	(50)
339.22122-Local Wireless	123	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	123
339.22123-Pub Safe Commun	97,262	0	137,000	0	0	0	137,000	59,500	27,345	34,649	0	0	0	0	0	44,911	67,857
339.22124-Cuba Lake Mgmt	156	0	200	0	0	0	200	0	0	213	0	0	0	0	0	0	143
339.22126-St Justice Inst	73	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	73
339.22128-Med Reimb Acct	1,397	0	1,500	0	0	0	1,500	1,000	0	0	0	0	0	0	0	0	1,897
339.22130-Low Inc Housing	4,224	0	3,631	0	0	0	3,631	0	2,104	6	72	0	1,603	0	0	393	3,677
339.22131-Medicaid Inquir	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22132-New York Alert	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
339.22133-Procure Op News	1	0	0	0	0	0	0	0	40	135	0	0	0	0	0	0	(174)
339.22134-OVS RESTITUTION	599	0	593	0	0	0	593	0	482	113	0	0	0	0	0	10	587
339.22135-EFC Corp Admin	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22136-Food Prod Ctr	235	0	1,323	0	0	0	1,323	0	219	1,052	6	0	106	0	0	0	175
339.22137-Pet Dealer	37	0	32	0	0	0	32	0	0	0	0	0	0	0	0	0	69
339.22138-Auth Bdgt Office	3,086	0	2,088	0	0	1,826	3,914	0	989	254	30	0	731	0	0	45	4,951
339.22139-Patient Safety	4,296	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,585	1,711
339.22140-Helen Hayes Hos	8,627	0	3,115	0	0	59,583	62,698	0	35,356	21,220	21	0	2,423	0	0	1,591	10,714

CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (339)  
FY 2022

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22141-NYC Veterans	(3,246)	0	350	0	0	26,892	27,242	0	18,399	8,735	12	0	7,157	0	0	473	(10,780)
339.22142-NYS Home-Vetera	1,518	0	120	0	0	23,669	23,789	0	15,422	6,313	9	0	182	0	0	575	2,806
339.22143-WNY Vets Home	646	0	55	0	0	12,708	12,763	0	8,738	4,196	5	0	94	0	0	159	217
339.22144-Montrose S V H	2,613	0	30	0	0	27,785	27,815	0	19,182	7,742	11	0	216	0	0	264	3,013
339.22145-DOH Hospital Ho	9,348	0	0	0	0	116,810	116,810	0	0	0	0	0	0	0	0	123,745	2,413
339.22146-HEAP Earned Rev	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22147-Quality of Care	11,161	0	1,387	0	0	0	1,387	1,000	0	0	0	0	0	0	0	0	11,548
339.22149-Motor Fuel Qual	540	0	2,800	0	0	0	2,800	0	1,142	1,214	39	0	755	0	0	0	190
339.22150-Weights Measure	(98)	0	325	0	0	0	325	0	221	101	8	0	146	0	0	0	(249)
339.22151-Defer Comp Adm	(136)	0	820	0	0	0	820	0	381	124	23	0	252	0	0	63	(159)
339.22152-Hazard Abatement	1,015	0	200	0	0	0	200	150	0	0	0	0	0	0	0	0	1,065
339.22153-Education Stats	1,050	0	0	89	0	0	89	0	0	34	0	0	0	0	0	0	1,105
339.22154-Real Estate Fin	2,674	0	3,441	0	0	0	3,441	0	1,242	1,381	42	0	776	0	0	0	2,674
339.22156-NYC Rent Rev	6,987	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(128)
339.22157-Medicaid Income	2,423	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,423
339.22158-Rent Revenue	278	0	550	0	0	0	550	0	345	0	12	0	267	0	0	47	157
339.22159-CSFP Salvage Ac	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98
339.22161-ES Stem Cell Tr	6,078	0	0	0	0	17,715	17,715	0	470	13,042	14	0	334	0	0	510	9,423
339.22162-Systems & Tech	14,375	0	7,300	0	0	0	7,300	0	729	120	28	0	673	0	0	5,320	14,805
339.22163-Paron Services	6,504	0	62,416	0	0	0	62,416	0	28,126	20,135	0	0	1,059	0	0	13,192	6,408
339.22165-Trans Aviath	1,085	0	4,410	0	0	0	4,410	0	0	4,709	0	0	0	0	0	0	786
339.22166-Teacher Ed Accr	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
339.22167-Training Academ	353	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	353
339.22168-Tax Rev Airrear	2,673	0	0	0	0	1,500	1,500	0	0	1,000	0	0	0	0	0	500	2,673
339.22169-TSCR Account	205,500	0	165,774	0	0	0	165,774	61,815	0	0	0	0	0	0	0	102,803	206,656
339.22170-Statewide Gamn	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22171-Recruitment Inc	35	0	39	0	0	2,587	2,626	0	0	3,384	0	0	0	0	0	0	(723)
339.22172-Undgrnd Sfty T	4,194	0	110	0	0	0	110	0	0	0	0	0	0	0	0	1,175	3,129
339.22173-Vol Fire Rec&Re	1,178	0	200	0	0	0	200	200	0	0	0	0	0	0	0	0	1,178
339.22174-HAVA Match	1,303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,303
339.22175-VRSS	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
339.22177-Occ Hlth Clinic	789	0	9,000	0	0	0	9,000	9,560	408	11	12	0	273	0	0	76	(551)
339.22178-Crim Back Check	401	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	401
339.22180-SR-Connections	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22181-NYS Water Rescu	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
339.22182-OWIG Adm Reimb	205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	205
339.22184-Wine Industry	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
339.22185-Assembly Recyc	782	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	822
339.22186-Yth Fac PerDiem	263	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	263
339.22187-Provider Assess	623	0	941,000	0	0	0	941,000	941,000	0	0	0	0	0	0	0	0	623
339.22188-Fed Indirect Re	83	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83
339.22189-DOCS Asset Forf	248	0	314	0	0	0	314	0	0	314	0	0	0	0	0	0	248
339.22190-Conference&Sign	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	(39)
339.22191-Educ Assessment	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
339.22192-Tax Ret Prep Fe	9,324	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,324
339.22193-Sales Tax Re Fe	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
339.22195-Equitable Shari	2,702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,702
339.22196-C & F Qual Enha	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
339.22197-ULTVI Radia Dev	733	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	733
339.22198-HEP	(260)	0	0	0	0	0	0	0	0	300	0	0	0	0	0	0	(560)

CASH COMBINING STATEMENT BY ACCOUNT  
 MISCELLANEOUS SPECIAL REVENUE FUND (339)  
 FY 2022

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22199-Airport Securit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22202-SBCI Account	13	0	0	0	0	0	0	5,000	0	0	0	0	0	0	0	0	(4,987)
339.22203-Article X Inter	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107
339.22206-Wholesale Mkt	6,187	0	0	0	0	0	0	0	0	700	0	0	0	0	0	0	5,487
339.22207-Tech Financing	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47
339.22208-Offender Progra	0	0	200	0	0	0	200	0	0	200	0	0	0	0	0	0	0
339.22212-Lake George Inv	30	0	350	0	0	0	350	0	35	285	10	0	20	0	0	0	30
339.22213-BOE Enforcement	744	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	744
339.22214-Fireworks Reven	1,318	0	320	0	0	0	320	0	170	0	6	126	0	0	0	0	1,336
339.22215-Delivery Transf	1,907	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	1,907
339.22217-Eq Sh DTF Just	103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	103
339.22218-Eq Sh DTF Treas	110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110
339.22222-Eq Sh Law Treas	666	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	666
339.22231-Eq Sh DEC Justi	176	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	176
339.22233-Eq Shar-DMN Jus	467	0	260	0	0	0	260	0	0	250	0	0	0	0	0	0	477
339.22235-Insitt Accredit	448	0	570	0	0	0	570	0	290	56	6	171	0	0	47	0	448
339.22238-Eq Sh PRK Treas	6	0	50	0	0	0	50	0	0	50	0	0	0	0	0	0	6
339.22239-Opioid Steward	579	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	579
339.22240-NYS Med Indimty	(423)	0	1,541	0	0	0	1,541	0	910	0	50	581	0	0	0	0	(423)
339.22243-Securing Cities	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52
339.22246-Behav Hlth Par	0	0	1,500	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	0
339.22247-Ent Div Job Tr	621	0	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	0	2,121
339.22248-CJ Discov Comp	0	0	40,000	0	0	0	40,000	40,000	0	0	0	0	0	0	0	0	0

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
FY 2022**  
(thousands of dollars)

	STATE CAPITAL PROJECTS (3000-30049)	DEDICATED HIGHWAY AND BRIDGE TRUST (3050-30059)	STATE UNIVERSITY RESIDENCE HALLS REHABILITATION AND REPAIR (30100-30299)	NEW YORK STATE CANAL SYSTEM DEVELOPMENT (30300-30349)	INFRASTRUCTURE (30350-30399)	STATE PARK (30350-30399)	PASSENGER FACILITY CHARGE (30400-30449)	ENVIRONMENTAL PROTECTION (30450-30499)	CONSERVATION THROUGH IMPROVED TRANSPORTATION (30600-30609)	PURE WATERS BOND (30620-30629)	TRANSPORTATION CAPITAL FACILITIES BOND (30630-30639)
<b>Opening Fund Balance</b>	0	(33,666)	156,588	14,059	(63,951)	0	15	66,909	164	668	3,328
<b>Receipts:</b>											
Taxes	0	1,199,986	0	0	0	0	0	119,100	0	0	0
Miscellaneous Receipts	6,492,287	1,432,765	0	500	127,300	0	0	107,650	0	0	0
Federal Grants	0	4,505	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	6,492,287	2,637,256	0	500	127,300	0	0	226,750	0	0	0
<b>Disbursements:</b>											
Local Assistance	5,741,055	59,881	0	0	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	4,246,821	1,996,641	78,875	500	132,300	0	0	265,000	0	0	0
Capital Projects	9,987,876	2,056,522	78,875	500	132,300	0	0	265,000	0	0	0
<b>Total Disbursements</b>	3,502,464	764,996	75,000	0	0	0	0	31,000	0	0	0
<b>Other Financing Sources (Use):</b>											
Transfers from Other Funds	(6,875)	(1,339,091)	0	0	0	0	0	0	(25)	(340)	0
Transfers to Other Funds	0	0	0	0	0	0	0	0	25	340	25
Bond & Note Proceeds	3,495,589	(574,095)	75,000	0	0	0	0	31,000	0	0	0
<b>Net Other Financing Sources (Use)</b>	0	6,639	(3,875)	0	(5,000)	0	0	(7,250)	0	0	0
<b>Change in Fund Balance</b>	0	(27,027)	152,713	14,059	(68,951)	0	15	59,659	164	668	3,328
<b>Closing Fund Balance</b>	0	(33,666)	156,588	14,059	(63,951)	0	15	66,909	164	668	3,328

	ENVIRONMENTAL PROTECTION BOND ACT (1972) (30640-30649)	REBUILD AND RENEW NEW YORK TRANSPORTATION BOND (30650-30659)	TRANSPORTATION INFRASTRUCTURE RENEWAL BOND (30660-30669)	ENVIRONMENTAL QUALITY BOND ACT (1986) (30670-30679)	ACCELERATED CAPACITY AND TRANSPORTATION IMPROVEMENTS BOND (30680-30689)	CLEAN WATER/ CLEAN AIR BOND (30690-30699)	FEDERAL CAPITAL PROJECTS (31350-31449)	FOREST PRESERVE EXPANSION (31450-31499)	HAZARDOUS WASTE REMEDIAL (31500-31549)	SUBURBAN TRANSPORTATION (31650-31699)
<b>Opening Fund Balance</b>	1,296	17,329	4,255	6,750	2,778	2,428	(555,122)	1,077	(91,635)	538
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	0	0
Federal Grants	0	0	0	0	0	0	2,208,340	0	103,250	0
<b>Total Receipts</b>	0	0	0	0	0	0	2,208,340	0	103,250	0
<b>Disbursements:</b>										
Local Assistance	0	0	0	0	0	0	705,981	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	1,125,262	12	97,695	0
<b>Total Disbursements</b>	0	0	0	0	0	0	1,831,243	12	97,695	0
<b>Other Financing Sources (Use):</b>										
Transfers from Other Funds	0	0	0	0	0	0	25,465	0	8,199	0
Transfers to Other Funds	(738)	(3,908)	(25)	(3,608)	(25)	(3,848)	(401,673)	0	(25,200)	0
Bond & Note Proceeds	615	3,908	25	4,807	25	4,848	0	0	0	0
<b>Net Other Financing Sources (Use)</b>	(123)	0	0	1,199	0	1,000	(376,208)	0	(17,001)	0
<b>Change in Fund Balance</b>	(123)	0	0	1,199	0	1,000	889	(2)	(11,446)	0
<b>Closing Fund Balance</b>	1,173	17,329	4,255	7,949	2,778	3,428	(554,233)	1,075	(103,081)	538

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
FY 2022**  
(thousands of dollars)

	DIVISION FOR YOUTH FACILITIES IMPROVEMENT (31700-31749)	HOUSING ASSISTANCE (31800-31849)	HOUSING PROGRAM (31850-31899)	NATURAL RESOURCE DAMAGES (31900-31949)	TRANSPORTATION ENGINEERING SERVICES (31950-31999)	STATE UNIVERSITY CAPITAL PROJECTS (32400-32999)	MISCELLANEOUS CAPITAL PROJECTS (32200-3249)	CITY UNIVERSITY OF NEW YORK CAPITAL PROJECTS (32250-32299)	MENTALHYGIENE FACILITIES CAPITAL IMPROVEMENT (32300-32349)	CORRECTIONAL FACILITIES CAPITAL IMPROVEMENT (32350-32399)
<b>Opening Fund Balance</b>	(23,204)	(12,942)	(216,196)	17,097	(11,969)	176,989	120,975	17	(352,575)	(315,985)
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	16,450	0	906,780	1,000	0	75,000	16,265	0	392,879	228,980
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	16,450	0	906,780	1,000	0	75,000	16,265	0	392,879	228,980
<b>Disbursements:</b>										
Local Assistance	0	0	927,331	0	0	0	0	0	124,242	0
State Operations	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	15,616	0	0	1,017	0	75,000	88,374	0	270,387	331,414
<b>Total Disbursements</b>	15,616	0	927,331	1,017	0	75,000	88,374	0	394,629	331,414
<b>Other Financing Sources (Use):</b>										
Transfers from Other Funds	0	0	4,875	0	0	0	31,339	0	2,000	102,394
Transfers to Other Funds	0	0	0	0	0	0	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	0	0	4,875	0	0	0	31,339	0	2,000	102,394
<b>Change in Fund Balance</b>	834	0	(15,676)	(17)	0	0	(40,770)	0	250	(40)
<b>Closing Fund Balance</b>	(22,370)	(12,942)	(231,872)	17,080	(11,969)	176,989	80,205	17	(352,325)	(316,025)

	SMART SCHOOLS IMPROVEMENT (30710-30749)	NEW YORK STATE STORAGE (33000-33049)	DEDICATED INFRASTRUCTURE (33050-33099)	MOTHER LOAN BOND FUND	CAPITAL PROJECTS OTHER	Sub Total	Eliminations	Financial Plan
<b>Opening Fund Balance</b>	0	(49,662)	244,194	0	1	(889,452)	0	(889,452)
<b>Receipts:</b>								
Taxes	0	0	0	0	0	1,319,086	0	1,319,086
Miscellaneous Receipts	0	2,245	0	0	1	9,903,362	0	9,903,362
Federal Grants	0	0	0	0	0	2,212,845	0	2,212,845
<b>Total Receipts</b>	0	2,245	0	0	1	13,435,293	0	13,435,293
<b>Disbursements:</b>								
Local Assistance	0	0	270,000	0	0	7,828,490	0	7,828,490
State Operations	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0
Capital Projects	0	2,245	653,277	0	0	9,380,436	0	9,380,436
<b>Total Disbursements</b>	0	2,245	923,277	0	0	17,208,926	0	17,208,926
<b>Other Financing Sources (Uses):</b>								
Transfers from Other Funds	0	0	875,478	0	0	5,423,210	(821,090)	4,602,120
Transfers to Other Funds	(400,000)	0	0	0	0	(2,185,381)	821,090	(1,364,291)
Bond & Note Proceeds	398,607	0	0	0	0	413,225	0	413,225
<b>Net Other Financing Sources (Uses)</b>	(1,393)	0	875,478	0	0	3,651,054	0	3,651,054
<b>Change in Fund Balance</b>	(1,393)	0	(47,799)	0	1	(122,579)	0	(122,579)
<b>Closing Fund Balance</b>	(1,393)	(49,662)	196,395	0	2	(1,012,031)	0	(1,012,031)

**CASH COMBINING STATEMENT  
DEBT SERVICE  
FY 2022**

	MENTAL HEALTH SERVICES (40100-40149)	GENERAL DEBT SERVICE (40150-40199)	HOUSING DEBT (40250-40299)	DEPARTMENT OF HEALTH INCOME (40300-40349)	CLEAN WATER/CLEAN AIR (40400-40449)	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	31,038	3	0	26,911	0	0	57,952	0	57,952
<b>Receipts:</b>									
Taxes	0	31,482,435	0	0	873,900	3,524,625	35,880,960	0	35,880,960
Miscellaneous Receipts	237,703	0	2,318	144,702	0	500	385,223	0	385,223
Federal Grants	0	72,004	0	0	0	0	72,004	0	72,004
<b>Total Receipts</b>	<b>237,703</b>	<b>31,554,439</b>	<b>2,318</b>	<b>144,702</b>	<b>873,900</b>	<b>3,525,125</b>	<b>36,338,187</b>	<b>0</b>	<b>36,338,187</b>
<b>Disbursements:</b>									
Local Assistance	0	0	0	0	0	0	0	0	0
State Operations	505	49,089	0	1,408	0	0	51,002	0	51,002
General State Charges	0	0	0	0	0	0	0	0	0
Debt Service	0	6,348,802	3,318	24,123	0	0	6,376,243	0	6,376,243
Capital Projects	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>505</b>	<b>6,397,891</b>	<b>3,318</b>	<b>25,531</b>	<b>0</b>	<b>0</b>	<b>6,427,245</b>	<b>0</b>	<b>6,427,245</b>
<b>Other Financing Sources (Uses):</b>									
Transfers from Other Funds	1,433,334	573,317	1,000	31,260	0	0	2,038,911	(43,261)	1,995,650
Transfers to Other Funds	(1,670,064)	(25,729,864)	0	(143,702)	(873,900)	(3,525,125)	(31,942,655)	43,261	(31,899,394)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>(236,730)</b>	<b>(25,156,547)</b>	<b>1,000</b>	<b>(112,442)</b>	<b>(873,900)</b>	<b>(3,525,125)</b>	<b>(29,903,744)</b>	<b>0</b>	<b>(29,903,744)</b>
<b>Change in Fund Balance</b>	<b>468</b>	<b>1</b>	<b>0</b>	<b>6,729</b>	<b>0</b>	<b>0</b>	<b>7,198</b>	<b>0</b>	<b>7,198</b>
<b>Closing Fund Balance</b>	<b>31,506</b>	<b>4</b>	<b>0</b>	<b>33,640</b>	<b>0</b>	<b>0</b>	<b>65,150</b>	<b>0</b>	<b>65,150</b>

**CASH COMBINING STATEMENT BY ACCOUNT  
INTERNAL SERVICE  
FY 2022**  
(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
323.55000-Centrl Services	(10)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(10)
323.55009-Admin Support	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
323.55010-Design & Constr	(21,002)	0	70,126	0	0	0	70,126	0	29,470	15,731	908	0	21,781	0	0	1,866	69,756	(20,632)
323.55020-OGS Ent Contr	(55,606)	0	154,000	0	0	0	154,000	0	605	153,055	20	0	370	0	0	0	154,050	(55,656)
323.55022-Business Srv Ct	(28,998)	0	0	0	0	30,000	30,000	0	27,500	2,500	0	0	0	0	0	0	30,000	(28,998)
323.550XX-Misc Centrl Srv	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107
323.5502X-OGS Exec Direct	2,931	0	116,000	0	0	3,435	119,435	0	4,480	110,792	145	0	2,960	0	0	105	118,482	3,884
323.5502Y-OGS Bldg Admin	7,764	0	24,129	0	0	9,500	33,629	0	2,245	28,256	73	0	1,483	0	0	0	32,057	9,336
323.5502Z-OGS Sld & Purch	(3,340)	0	11,057	0	0	0	11,057	0	3,235	5,539	104	0	2,137	0	0	0	11,015	(3,298)
334.55050-Agencies Int Sv	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
334.55052-Archives R	(12)	0	1,729	0	0	0	1,729	0	955	114	28	0	543	0	0	0	1,640	77
334.55053-Fedl Single Aud	2,295	0	1,500	0	0	0	1,500	0	0	1,500	0	0	0	0	0	0	1,500	2,295
334.55054-Quick Copy Cent	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
334.55055-CS Administrat	140	0	5,963	0	0	0	5,963	0	2,792	500	90	0	1,845	0	0	1,651	6,878	(775)
334.55056-EHS Occup Hlth	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
334.55057-Banking Service	(7)	0	500	0	0	44,160	44,660	0	0	44,660	0	0	0	0	0	0	44,660	(7)
334.55058-Cult Resources	(1,871)	0	7,329	0	0	1,000	7,329	0	1,484	4,082	44	0	926	0	0	284	6,820	(1,362)
334.55059-Neighbor Work P	(11,226)	0	8,200	0	0	1,000	9,200	0	0	9,200	0	0	0	0	0	0	9,200	(11,226)
334.55060-Auto/Print Chgb	879	0	18,878	0	0	0	18,878	0	8,743	4,345	0	0	5,452	0	0	0	18,540	1,217
334.55061-NYT Account	(1,831)	0	2,000	0	0	0	2,000	0	0	2,000	0	0	0	0	0	0	2,000	(1,831)
334.55063-Human Svcs Tele	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
334.55065-OPWDD Copy Cent	831	0	150	0	0	0	150	0	0	150	0	0	0	0	0	0	150	831
334.55066-Intrusion Dete	(1,263)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,263)
334.55067-Dom Violence Cr	(51)	0	859	0	0	0	859	0	467	105	3	0	0	0	0	0	575	233
334.55068-Statewide Train	93	0	0	0	0	15,111	50,948	0	0	41,402	0	0	0	0	0	0	41,402	(48,385)
334.55069-Centralized Tec	(57,931)	0	35,837	0	0	0	35,837	0	0	0	0	0	0	0	0	0	0	0
334.55070-Learning Mgmt S	1,616	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,616
334.55071-Labor Cont Ctr	16	0	2,021	0	0	0	2,021	0	1,159	167	27	0	769	0	0	0	2,122	(85)
334.55072-HS Cont Ctr	2,131	0	17,971	0	0	0	17,971	0	9,042	3,158	268	0	5,503	0	0	0	17,971	2,131
334.55074-Civil Recoverie	6,275	0	16,700	0	0	0	16,700	0	7,719	3,901	264	0	4,816	0	0	0	16,700	6,275
334.550MI-Personnel Mgmt	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29
334.550XZ-Misc Intl Srv	(116)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(116)
343.55100-Mental Hygiene	25	0	1,600	0	0	0	1,600	0	652	500	17	0	401	0	0	0	1,570	55
347.55150-DFY Voc Educatn	108	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	133
394.55200-Joint Labor-Mgt	(346)	0	1,000	0	0	0	1,000	0	912	406	30	0	603	0	0	0	1,951	(1,297)
395.55251-Ex Dir Intl Aud	(8,783)	0	2,948	0	0	0	2,948	0	1,655	178	57	0	1,058	0	0	0	2,948	(8,783)
395.55252-CIO INFO TECH C	(28,767)	0	28,890	0	0	0	28,890	0	3,600	17,666	389	0	7,235	0	0	0	28,890	(28,767)
396.55300-Health Insuranc	(4,890)	0	14,121	0	0	12,000	26,121	0	9,150	1,700	296	0	6,045	0	0	3,428	20,619	612
396.55301-CS EBD Adm Reim	(3,356)	0	4,500	0	0	0	4,500	0	1,850	335	60	0	1,222	0	0	639	4,106	(2,962)
397.55350-Correctional In	(31,322)	0	49,000	0	0	20,773	69,773	0	25,855	34,831	535	0	12,011	0	0	357	73,589	(35,138)



CASH COMBINING STATEMENT BY ACCOUNT  
ENTERPRISE  
FY 2022  
(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
324.50000-DFY Commissary	104	0	120	0	0	0	120	0	0	120	0	0	0	0	0	0	120	104
325.50050-State Fair Rece	(328)	0	15,000	0	0	3,000	18,000	0	5,474	12,150	143	0	2,758	0	0	0	20,525	(2,847)
326.50100-DOCS Commissary	3,838	0	44,262	0	0	0	44,262	0	0	44,180	0	0	0	0	0	0	44,180	3,920
331.50301-Mental Disab Pr	17	0	7	0	0	0	7	0	0	7	0	0	0	0	0	0	7	17
331.50302-DFY Products	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
331.50303-Aging Enterpris	0	0	2	0	0	0	2	0	2	0	0	0	0	0	0	0	2	0
331.50304-Maps And Demogr	14	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	1	15
331.50305-Empire St Games	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
331.50306-DSS Trng Matris	206	0	24	0	0	0	24	0	0	0	0	0	0	0	0	0	0	230
331.50311-Arts & Crafts	2	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	3
331.50313-TRAID Services	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
331.50318-Convention Ctr	(328)	0	1,497	0	0	0	1,497	0	614	444	20	0	406	0	0	0	1,484	(315)
331.50319-Attrica Emp Mess	2,206	0	1,256	0	0	0	1,256	0	288	803	10	0	167	0	0	0	1,268	2,194
331.50322-Asset Preservat	110	0	14	0	0	0	14	0	0	23	0	0	0	0	0	0	23	101
331.50323-Farm Program	563	0	629	0	0	0	629	0	123	455	2	0	63	0	0	0	643	549
331.50327-Emp Piz Gift Sh	(212)	0	500	0	0	0	500	0	106	334	3	0	70	0	0	0	513	(225)
331.50331-Retail Sales	1,276	0	1,250	0	0	0	1,250	0	750	500	0	0	0	0	0	0	1,250	1,276
331.50332-Golf	2,792	0	17,000	0	0	0	17,000	0	10,000	7,000	0	0	0	0	0	0	17,000	2,792
331.50332-DDPC Pub Acct	0	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	10	0
331.ARMRT-Armory Rental	(1,459)	0	0	0	0	0	0	0	684	691	18	0	66	0	0	0	1,459	(2,918)
331.OGSPS-Parking Servs	(1,390)	0	8,092	0	0	0	8,092	0	2,900	3,612	94	0	1,916	0	0	1,000	9,522	(2,820)
331.OGSSE-Special Events	(6)	0	874	0	0	0	874	0	28	833	1	0	18	0	0	0	880	(12)
331.OGSSW-Solid Waste	(68)	0	105	0	0	0	105	0	100	5	3	0	66	0	0	0	174	(137)
351.50400-OMH Shel Wrkshs	2,220	0	2,200	0	0	0	2,200	0	0	2,200	0	0	0	0	0	0	2,200	2,220
352.50450-MR Shel Wrkshop	1,822	0	950	0	0	0	950	0	0	1,050	0	0	0	0	0	0	1,050	1,722
353.50500-MH & MR Communi	5,206	0	2,200	0	0	0	2,200	0	383	1,172	10	0	238	0	0	0	1,803	5,603
353.50516-MR Community St	136	0	551	0	0	0	551	0	219	326	9	0	0	0	0	0	554	133
481.50650-UJ Benefit Fnd	862,460	2,450,000	0	50,000	0	0	2,500,000	0	0	0	0	2,500,000	0	0	0	0	2,500,000	862,460
481.50651-Interest Assess	5,964	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,964
481.506FS-Federal Stimulu	(860,933)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(860,933)
E01.CSCOP-CUNY Sr Col Op	0	0	2,829,890	0	0	0	2,829,890	0	1,373,215	588,521	0	0	868,154	0	0	0	2,829,890	0

**GENERAL FUND CASH TO APPROPRIATION TABLE**  
**NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS**  
**FY 2020 RESULTS**  
(thousands of dollars)

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
<b>ECONOMIC DEVELOPMENT</b>				
Agriculture and Markets, Department of	35,037	74,762	35,701	71,449
Economic Development, Department of	35,787	254,171	15,850	25,570
Empire State Development Corporation	105,111	395,648	0	0
Olympic Regional Development Authority	2,268	0	9,688	26,940
<b>FUNCTIONAL TOTAL</b>	<b>178,203</b>	<b>724,581</b>	<b>61,239</b>	<b>123,959</b>
<b>PARKS AND THE ENVIRONMENT</b>				
Adirondack Park Agency	0	0	4,443	4,684
Environmental Conservation, Department of	2,161	17,950	110,289	149,690
Parks, Recreation and Historic Preservation, Office of	885	5,851	106,956	130,721
<b>FUNCTIONAL TOTAL</b>	<b>3,046</b>	<b>23,801</b>	<b>221,688</b>	<b>285,095</b>
<b>TRANSPORTATION</b>				
Thruway Authority, New York State	0	0	0	0
Transportation, Department of	110,339	113,009	336,545	607,362
<b>FUNCTIONAL TOTAL</b>	<b>110,339</b>	<b>113,009</b>	<b>336,545</b>	<b>607,362</b>
<b>HEALTH</b>				
Aging, Office for the	135,067	246,784	2,046	1,967
Health, Department of	16,519,789	87,850,355	923,309	784,795
Medicaid Inspector General, Office of the	0	0	17,983	19,426
<b>FUNCTIONAL TOTAL</b>	<b>16,654,856</b>	<b>88,097,139</b>	<b>943,338</b>	<b>806,188</b>
<b>SOCIAL WELFARE</b>				
Children and Family Services, Office of	1,189,425	2,817,508	128,910	344,787
Housing and Community Renewal, Division of	29,939	55,308	7,734	18,055
Human Rights, Division of	0	0	11,048	12,135
Labor, Department of	25,383	37,162	276	287
National and Community Service	349	1,548	306	336
Temporary and Disability Assistance, Office of	1,160,431	1,582,755	143,028	215,018
<b>FUNCTIONAL TOTAL</b>	<b>2,405,527</b>	<b>4,494,281</b>	<b>291,302</b>	<b>590,618</b>
<b>MENTAL HYGIENE</b>				
Addiction Services and Supports, Office of	360,159	452,116	82,776	124,647
Mental Health, Office of	1,321,267	1,526,553	1,391,643	2,255,535
Mental Hygiene, Office of	0	0	0	600,000
People with Developmental Disabilities, Office for	1,741,609	4,616,348	1,356,977	2,239,870
Justice Center	170	324	41,407	44,946
<b>FUNCTIONAL TOTAL</b>	<b>3,423,205</b>	<b>6,595,341</b>	<b>2,872,803</b>	<b>5,264,998</b>
<b>PUBLIC PROTECTION</b>				
Correction, Commission of	0	0	3,149	2,955
Correctional Services, Department of	6,336	72,459	2,871,098	2,634,802
Criminal Justice Services, Division of	146,706	317,538	33,903	38,309
Disaster Assistance	0	0	0	0
Homeland Security and Emergency Services, Division of	5,404	1,309,500	1,000	1,000
Judicial Conduct, Commission on	0	0	5,748	6,026
Judicial Nomination, Commission on	0	0	0	30
Judicial Screening, Committees	0	0	6	38
Military and Naval Affairs, Division of	885	1,730	20,066	25,354
State Police, Division of	0	0	696,253	679,655
Statewide Financial Services	0	0	31,517	30,506
Victim Services	0	2,665	0	0
<b>FUNCTIONAL TOTAL</b>	<b>159,331</b>	<b>1,703,892</b>	<b>3,662,740</b>	<b>3,418,675</b>
<b>EDUCATION</b>				
Arts, Council on the	44,013	84,906	4,251	4,319
City University of New York	933,466	1,618,455	0	0
Education, Department of	25,828,742	30,106,685	55,707	80,337
Higher Education Services Corporation, New York State	950,474	1,173,443	0	500
State University of New York	478,769	490,239	3,324	1,762,770
<b>FUNCTIONAL TOTAL</b>	<b>28,235,464</b>	<b>33,473,728</b>	<b>63,282</b>	<b>1,847,926</b>
<b>GENERAL GOVERNMENT</b>				
Budget, Division of the	0	0	23,927	28,788
Civil Service, Department of	78	3,000	15,104	15,840
Deferred Compensation	0	0	36	111
Elections, State Board of	1,352	11,834	8,639	14,230
Employee Relations, Office of	0	0	5,880	6,736
Gaming Commission, New York State	0	0	4,522	6,431
General Services, Office of	0	0	101,989	125,086
Inspector General, Office of the	0	0	6,381	6,944
Labor Management Committee	0	0	30,566	118,893
Domestic and Gender Based Violence, Office to End	1,288	3,761	1,696	1,767
Public Employment Relations Board	0	0	3,380	3,672
Public Integrity, Commission on	0	0	5,217	5,582
State, Department of	14,267	40,786	10,366	11,061
Tax Appeals, Division of	0	0	2,871	3,040
Taxation and Finance, Department of	885	926	254,547	271,016
Technology, Office for	0	0	540,195	582,707
Veterans' Services, Division of	8,134	23,924	6,207	7,222
Welfare Inspector General, Office of	0	0	640	1,162
<b>FUNCTIONAL TOTAL</b>	<b>26,004</b>	<b>84,231</b>	<b>1,022,163</b>	<b>1,210,288</b>
<b>ELECTED OFFICIALS</b>				
Audit and Control, Department of	32,025	32,025	137,515	137,417
Executive Chamber	0	0	13,239	17,854
Law, Department of	0	0	110,067	109,689
Judiciary	47,313	19,000	2,022,751	2,843,172
Legislature	0	0	227,546	240,433
Lieutenant Governor, Office of the	0	0	518	630
<b>FUNCTIONAL TOTAL</b>	<b>79,338</b>	<b>51,025</b>	<b>2,511,636</b>	<b>3,349,195</b>
<b>LOCAL GOVERNMENTS/SALES TAX ASSET RECEIVABLE CORPORATION</b>				
Sales Tax Asset Receivable Corporation	170,000	0	0	0
Local Government Assistance	714,320	1,072,015	2	2,500
<b>FUNCTIONAL TOTAL</b>	<b>884,320</b>	<b>1,072,015</b>	<b>2</b>	<b>2,500</b>

NOTE 1: Cash disbursements can vary from the level of appropriation authority due to intra-year transfers or suballocation, changes in the amount/timing of carry-out spending, and the use of agency appropriation interchange authorization. Appropriation amounts include new authority, reappropriations, and other amendments, but do not include carry-in authority from prior years which is subject to lapse.

NOTE 2: Appropriations reflect amounts in the FY 2019 Enacted Budget.

NOTE 3: Special statewide appropriation authority is available to all State agencies to meet funding needs during emergencies, and for the Federal Government's share of costs resulting from natural or man-made natural disasters in advance of the availability of Federal reimbursement.

NOTE 4: The State maintains two-year Medicaid appropriations along with authorization for Medicaid spending outside of DDH.

**GENERAL FUND CASH TO APPROPRIATION TABLE**  
**NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS**  
**FY 2021 CURRENT**  
**(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
<b>ECONOMIC DEVELOPMENT</b>				
Agriculture and Markets, Department of	21,922	72,513	33,906	77,417
Economic Development, Department of	43,681	250,230	13,026	27,164
Empire State Development Corporation	58,800	409,897	0	0
Olympic Regional Development Authority	0	0	11,526	29,940
<b>FUNCTIONAL TOTAL</b>	<b>124,403</b>	<b>732,640</b>	<b>58,458</b>	<b>134,521</b>
<b>PARKS AND THE ENVIRONMENT</b>				
Adirondack Park Agency	0	0	4,690	5,034
Environmental Conservation, Department of	1,478	15,944	112,267	146,322
Parks, Recreation and Historic Preservation, Office of	100	5,324	112,082	130,986
<b>FUNCTIONAL TOTAL</b>	<b>1,578</b>	<b>21,268</b>	<b>229,039</b>	<b>282,342</b>
<b>TRANSPORTATION</b>				
Thruway Authority, New York State	0	0	0	0
Transportation, Department of	106,860	113,121	321,676	637,727
<b>FUNCTIONAL TOTAL</b>	<b>106,860</b>	<b>113,121</b>	<b>321,676</b>	<b>637,727</b>
<b>HEALTH</b>				
Aging, Office for the	134,306	269,756	2,005	1,967
Health, Department of	14,478,071	92,110,817	(106,228)	770,772
Medicaid Inspector General, Office of the	0	0	18,513	19,426
<b>FUNCTIONAL TOTAL</b>	<b>14,612,377</b>	<b>92,380,573</b>	<b>(85,710)</b>	<b>792,165</b>
<b>SOCIAL WELFARE</b>				
Children and Family Services, Office of	1,779,294	2,654,907	320,746	351,947
Housing and Community Renewal, Division of	2,983	23,713	4,414	18,472
Human Rights, Division of	0	0	9,646	12,135
Labor, Department of	2,250	34,755	324	287
National and Community Service	432	1,583	349	336
Temporary and Disability Assistance, Office of	1,411,948	1,623,258	117,157	212,475
<b>FUNCTIONAL TOTAL</b>	<b>3,196,907</b>	<b>4,338,216</b>	<b>452,636</b>	<b>595,652</b>
<b>MENTAL HYGIENE</b>				
Addiction Services and Supports, Office of	352,563	463,687	75,229	126,183
Mental Health, Office of	1,250,768	1,596,722	1,328,620	2,245,035
Mental Hygiene	0	0	0	600,000
People with Developmental Disabilities, Office for	464,074	6,569,031	1,310,927	2,239,870
Justice Center	170	330	36,057	45,348
<b>FUNCTIONAL TOTAL</b>	<b>2,067,575</b>	<b>8,629,770</b>	<b>2,750,833</b>	<b>5,256,436</b>
<b>PUBLIC PROTECTION</b>				
Correction, Commission of	0	0	2,505	2,955
Correctional Services, Department of	6,836	75,606	1,221,412	2,732,555
Criminal Justice Services, Division of	118,245	321,118	34,574	38,309
Disaster Assistance	0	0	0	0
Homeland Security and Emergency Services, Division of	4,572	1,455,200	1,000	1,000
Indigent Legal	47,000	0	0	0
Judicial Conduct, Commission on	0	0	6,266	6,026
Judicial Nomination, Commission on	0	0	30	30
Judicial Screening, Committees	0	0	38	38
Military and Naval Affairs, Division of	820	1,945	18,753	25,354
State Police, Division of	0	0	384,464	735,899
Statewide Financial Services	0	0	27,846	31,161
Victim Services	0	1,300	0	0
<b>FUNCTIONAL TOTAL</b>	<b>177,473</b>	<b>1,855,169</b>	<b>1,696,888</b>	<b>3,573,327</b>
<b>EDUCATION</b>				
Arts, Council on the	40,835	83,038	3,979	4,319
City University of New York	2,273,734	1,670,471	0	0
Education, Department of	25,961,272	30,731,287	53,289	80,062
Higher Education Services Corporation, New York State	755,623	1,098,044	500	500
State University of New York	437,125	471,218	784	1,885,446
<b>FUNCTIONAL TOTAL</b>	<b>29,468,589</b>	<b>34,054,058</b>	<b>58,552</b>	<b>1,970,327</b>
<b>GENERAL GOVERNMENT</b>				
Budget, Division of the	0	0	23,749	28,788
Civil Service, Department of	300	4,356	13,307	15,840
Deferred Compensation	0	0	58	111
Elections, State Board of	7,663	11,831	10,088	13,618
Employee Relations, Office of	0	0	6,404	6,736
Gaming Commission, New York State	0	0	4,937	6,431
General Services, Office of	0	0	72,245	103,722
Inspector General, Office of the	0	0	6,330	6,944
Labor Management Committee	0	0	32,325	134,002
Domestic and Gender Based Violence, Office to End	1,385	3,937	1,685	1,903
Public Employment Relations Board	0	0	3,475	3,672
Public Integrity, Commission on	0	0	5,435	5,582
State, Department of	4,102	45,541	13,430	11,059
Tax Appeals, Division of	0	0	3,150	3,040
Taxation and Finance, Department of	926	926	251,413	271,016
Technology, Office for	0	0	515,238	579,524
Veterans' Services, Division of	7,840	25,110	5,753	7,222
Welfare Inspector General, Office of	0	0	667	1,162
<b>FUNCTIONAL TOTAL</b>	<b>22,216</b>	<b>91,701</b>	<b>969,689</b>	<b>1,200,372</b>
<b>ELECTED OFFICIALS</b>				
Audit and Control, Department of	32,025	32,025	131,348	141,263
Executive Chamber	0	0	13,558	17,854
Law, Department of	0	0	107,676	111,883
Judiciary	2,000	66,700	1,989,600	2,891,439
Legislature	0	0	227,213	450,102
Lieutenant Governor, Office of the	0	0	590	630
<b>FUNCTIONAL TOTAL</b>	<b>34,025</b>	<b>98,725</b>	<b>2,469,985</b>	<b>3,613,171</b>
<b>LOCAL GOVERNMENTS/SALES TAX ASSET RECEIVABLE</b>				
Sales Tax Asset Receivable Corporation	170,000	0	0	0
Local Government Assistance	677,267	1,063,843	0	2,500
<b>FUNCTIONAL TOTAL</b>	<b>847,267</b>	<b>1,063,843</b>	<b>0</b>	<b>2,500</b>

NOTE 1: Cash disbursements can vary from the level of appropriation authority due to intra-year transfers or suballocation, changes in the amount/timing of carry-out spending, and the use of agency appropriation interchange authorization. Appropriation amounts include new authority, reappropriations, and other amendments, but do not include carry-in authority from prior years which is subject to lapse.

NOTE 2: Appropriations reflect amounts included in the FY 2022 Executive Budget.

NOTE 3: Special statewide appropriation authority is available to all State agencies to meet funding needs during emergencies, and for the Federal Government's share of costs resulting from natural or man-made natural disasters in advance of the availability of Federal reimbursement.

NOTE 4: The State maintains two-year Medicaid appropriations along with authorization for Medicaid spending outside of DOH.

**GENERAL FUND CASH TO APPROPRIATION TABLE**  
**NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS**  
**FY 2022 PROPOSED**  
(thousands of dollars)

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
<b>ECONOMIC DEVELOPMENT</b>				
Agriculture and Markets, Department of	25,176	78,656	32,397	73,544
Economic Development, Department of	41,459	256,513	13,612	29,087
Empire State Development Corporation	58,800	430,494	0	0
Olympic Regional Development Authority	0	0	11,404	29,940
<b>FUNCTIONAL TOTAL</b>	<b>125,435</b>	<b>765,663</b>	<b>57,413</b>	<b>132,571</b>
<b>PARKS AND THE ENVIRONMENT</b>				
Adirondack Park Agency	0	0	4,623	4,946
Environmental Conservation, Department of	1,247	13,517	118,053	146,217
Parks, Recreation and Historic Preservation, Office of	100	4,978	109,947	127,570
<b>FUNCTIONAL TOTAL</b>	<b>1,347</b>	<b>18,495</b>	<b>232,623</b>	<b>278,733</b>
<b>TRANSPORTATION</b>				
Thruway Authority, New York State	0	0	0	0
Transportation, Department of	107,065	110,122	330,598	728,056
<b>FUNCTIONAL TOTAL</b>	<b>107,065</b>	<b>110,122</b>	<b>330,598</b>	<b>728,056</b>
<b>HEALTH</b>				
Aging, Office for the	134,307	309,447	1,962	1,967
Health, Department of	17,486,451	96,232,548	431,367	672,052
Medicaid Inspector General, Office of the	0	0	17,906	21,758
<b>FUNCTIONAL TOTAL</b>	<b>17,620,758</b>	<b>96,541,995</b>	<b>451,235</b>	<b>695,777</b>
<b>SOCIAL WELFARE</b>				
Children and Family Services, Office of	1,477,886	3,877,202	282,925	341,871
Housing and Community Renewal, Division of	24,535	30,425	4,260	18,434
Human Rights, Division of	0	0	9,180	12,135
Labor, Department of	55,000	71,204	316	287
National and Community Service	432	1,755	349	336
Temporary and Disability Assistance, Office of	1,287,942	1,654,817	120,175	219,481
<b>FUNCTIONAL TOTAL</b>	<b>2,845,795</b>	<b>5,635,403</b>	<b>417,205</b>	<b>592,544</b>
<b>MENTAL HYGIENE</b>				
Addiction Services and Supports, Office of	351,041	449,105	82,368	125,383
Mental Health, Office of	1,458,395	1,580,315	1,347,574	2,184,035
Mental Hygiene, Office of	0	0	0	600,000
People with Developmental Disabilities, Office for	1,538,721	4,956,360	1,339,557	2,225,150
Justice Center	0	0	28,397	44,942
<b>FUNCTIONAL TOTAL</b>	<b>3,348,157</b>	<b>6,985,780</b>	<b>2,797,896</b>	<b>5,179,510</b>
<b>PUBLIC PROTECTION</b>				
Correction, Commission of	0	0	2,467	2,955
Correctional Services, Department of	4,836	97,136	2,596,179	2,702,244
Criminal Justice Services, Division of	127,781	366,493	35,440	39,445
Disaster Assistance	0	0	0	0
Homeland Security and Emergency Services, Division of	4,290	1,604,000	1,000	1,000
Judicial Conduct, Commission on	0	0	6,444	6,026
Judicial Nomination, Commission on	0	0	30	30
Judicial Screening, Committees	0	0	38	38
Military and Naval Affairs, Division of	886	2,129	21,707	25,354
State Police, Division of	0	0	708,373	743,899
Statewide Financial Services	0	0	28,038	31,161
Victim Services	0	1,041	0	0
<b>FUNCTIONAL TOTAL</b>	<b>137,793</b>	<b>2,070,799</b>	<b>3,399,716</b>	<b>3,552,152</b>
<b>EDUCATION</b>				
Arts, Council on the	40,835	83,358	3,819	4,319
City University of New York	1,554,274	1,645,783	0	0
Education, Department of	25,397,366	27,547,241	51,832	68,435
Higher Education Services Corporation, New York State	783,272	1,078,566	500	500
State University of New York	425,696	438,745	812	1,829,432
<b>FUNCTIONAL TOTAL</b>	<b>28,201,443</b>	<b>30,793,693</b>	<b>56,963</b>	<b>1,902,686</b>
<b>GENERAL GOVERNMENT</b>				
Budget, Division of the	0	0	22,895	28,251
Civil Service, Department of	300	2,000	13,257	16,640
Deferred Compensation	0	0	57	111
Elections, State Board of	1,000	3,915	14,111	20,252
Employee Relations, Office of	0	0	6,288	6,736
Gaming Commission, New York State	0	0	5,347	5,635
General Services, Office of	0	0	76,425	105,163
Inspector General, Office of the	0	0	7,816	7,528
Labor Management Committee	0	0	33,072	133,727
Domestic and Gender Based Violence, Office to End	5,912	8,799	2,105	2,412
Public Employment Relations Board	0	0	3,288	3,672
Public Integrity, Commission on	0	0	5,622	5,594
State, Department of	11,928	54,823	8,090	11,009
Tax Appeals, Division of	0	0	2,714	2,888
Taxation and Finance, Department of	926	880	241,751	269,104
Technology, Office for	0	0	535,764	579,618
Veterans' Services, Division of	7,840	25,523	5,679	7,143
Welfare Inspector General, Office of	0	0	753	1,162
<b>FUNCTIONAL TOTAL</b>	<b>27,906</b>	<b>95,940</b>	<b>985,034</b>	<b>1,206,645</b>
<b>ELECTED OFFICIALS</b>				
Audit and Control, Department of	32,025	32,025	129,426	141,263
Executive Chamber	0	0	13,436	17,854
Law, Department of	0	0	104,430	111,883
Judiciary	64,000	113,000	1,963,200	3,025,339
Legislature	0	0	234,106	470,748
Lieutenant Governor, Office of the	0	0	590	630
<b>FUNCTIONAL TOTAL</b>	<b>96,025</b>	<b>145,025</b>	<b>2,445,188</b>	<b>3,767,717</b>
<b>LOCAL GOVERNMENTS/SALES TAX ASSET RECEIVABLE</b>				
Sales Tax Asset Receivable Corporation	170,000	0	0	0
Local Government Assistance	667,458	998,288	0	2,500
<b>FUNCTIONAL TOTAL</b>	<b>837,458</b>	<b>998,288</b>	<b>0</b>	<b>2,500</b>

NOTE 1: Cash disbursements can vary from the level of appropriation authority due to intra-year transfers or suballocation, changes in the amount/timing of carry-out spending, and the use of agency appropriation interchange authorization. Appropriation amounts include new authority, reappropriations, and other amendments, but do not include carry-in authority from prior years which is subject to lapse.

NOTE 2: Appropriations reflect amounts included in the FY 2022 Executive Budget.

NOTE 3: Special statewide appropriation authority is available to all State agencies to meet funding needs during emergencies, and for the Federal Government's share of costs resulting from natural or man-made natural disasters in advance of the availability of Federal reimbursement.

**GAAP FINANCIAL PLAN  
GENERAL FUND  
FY 2021  
(millions of dollars)**

	<u>Enacted</u>	<u>Change</u>	<u>Current</u>
<b>Revenues:</b>			
Taxes:			
Personal Income Tax	18,275	5,143	23,418
Consumption/Use Taxes	6,571	520	7,091
Business Taxes	6,475	(351)	6,124
Other Taxes	1,115	110	1,225
Miscellaneous Receipts	7,381	876	8,257
Federal Receipts	0	0	0
<b>Total Receipts</b>	<u>39,817</u>	<u>6,298</u>	<u>46,115</u>
<b>Expenditures:</b>			
Local Assistance	44,188	5,698	49,886
State Operations	12,628	(1,108)	11,520
General State Charges	6,394	(1,475)	4,919
Debt Service	0	0	0
Capital Projects	0	0	0
<b>Total Disbursements</b>	<u>63,210</u>	<u>3,115</u>	<u>66,325</u>
<b>Other Financing Sources (Uses):</b>			
Transfers From Other Funds	27,524	(198)	27,326
Transfers To Other Funds	(10,594)	1,062	(9,532)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<u>16,930</u>	<u>864</u>	<u>17,794</u>
<b>Operating Surplus/(Deficit)</b>	<u>(6,463)</u>	<u>4,047</u>	<u>(2,416)</u>
<b>Accumulated Surplus/(Deficit)<sup>1</sup></b>	<u>(2,727)</u>		<u>1,320</u>

**GAAP FINANCIAL PLAN  
GENERAL FUND  
FY 2021 and FY 2022  
(millions of dollars)**

	<u>FY 2021</u> <u>Current</u>	<u>FY 2022</u> <u>Proposed</u>	<u>Annual</u> <u>Change</u>
<b>Revenues:</b>			
Taxes:			
Personal Income Tax	23,418	28,145	4,727
Consumption/Use Taxes	7,091	7,388	297
Business Taxes	6,124	5,981	(143)
Other Taxes	1,225	1,077	(148)
Miscellaneous Receipts	8,257	1,909	(6,348)
Federal Receipts	0	3,000	3,000
<b>Total Receipts</b>	<u>46,115</u>	<u>47,500</u>	<u>1,385</u>
<b>Expenditures:</b>			
Local Assistance	49,886	53,374	3,488
State Operations	11,520	12,660	1,140
General State Charges	4,919	6,819	1,900
Debt Service	0	0	0
Capital Projects	0	0	0
<b>Total Disbursements</b>	<u>66,325</u>	<u>72,853</u>	<u>6,528</u>
<b>Other Financing Sources (Uses):</b>			
Transfers From Other Funds	27,326	34,228	6,902
Transfers To Other Funds	(9,532)	(9,946)	(414)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<u>17,794</u>	<u>24,282</u>	<u>6,488</u>
<b>Operating Surplus/(Deficit)</b>	<u>(2,416)</u>	<u>(1,071)</u>	<u>1,345</u>
<b>Accumulated Surplus/(Deficit)<sup>1</sup></b>	<u>1,320</u>	<u>249</u>	

<sup>1</sup> FY 2021 results are expected to be made available in July 2021. FY 2022 projections are predicated upon assumptions made while projecting FY 2021 results, but there can be no assurance that actual results will not differ materially from these projections. Such variances could substantially impact FY 2022 GAAP projections.

**GAAP FINANCIAL PLAN**

**ALL FUNDS**

**FY 2021**

(millions of dollars)

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Capital Projects Funds</b>	<b>Debt Service Funds</b>	<b>(MEMO) Total</b>
<b>Revenues:</b>					
Taxes	37,858	5,438	1,180	33,036	77,512
Public Health/Patient Fees	0	5,146	0	369	5,515
Miscellaneous Receipts	8,257	1,595	2,825	5	12,682
Federal Receipts	0	87,508	2,182	74	89,764
<b>Total Receipts</b>	<b>46,115</b>	<b>99,687</b>	<b>6,187</b>	<b>33,484</b>	<b>185,473</b>
<b>Expenditures:</b>					
Local Assistance	49,886	90,537	5,407	0	145,830
State Operations	11,520	4,813	0	44	16,377
General State Charges	4,919	1,596	0	0	6,515
Debt Service	0	144	0	9,094	9,238
Capital Projects	0	3	7,934	0	7,937
<b>Total Disbursements</b>	<b>66,325</b>	<b>97,093</b>	<b>13,341</b>	<b>9,138</b>	<b>185,897</b>
<b>Other Financing Sources (Uses):</b>					
Transfers From Other Funds	27,326	3,790	3,172	3,270	37,558
Transfers To Other Funds	(9,532)	(3,550)	(1,495)	(27,665)	(42,242)
Proceeds Of General Obligation Bonds	0	0	365	0	365
Proceeds From Financing Arrangements/ Advance Refundings	0	0	5,383	0	5,383
<b>Net Other Financing Sources (Uses)</b>	<b>17,794</b>	<b>240</b>	<b>7,425</b>	<b>(24,395)</b>	<b>1,064</b>
<b>Operating Surplus/(Deficit)</b>	<b>(2,416)</b>	<b>2,834</b>	<b>271</b>	<b>(49)</b>	<b>640</b>

**GAAP FINANCIAL PLAN  
ALL FUNDS  
FY 2022  
(millions of dollars)**

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
<b>Revenues:</b>					
Taxes	42,591	4,145	1,322	35,905	83,963
Public Health/Patient Fees	0	5,516	0	381	5,897
Miscellaneous Receipts	1,909	1,679	2,719	3	6,310
Federal Receipts	3,000	79,166	2,213	72	84,451
<b>Total Receipts</b>	<b>47,500</b>	<b>90,506</b>	<b>6,254</b>	<b>36,361</b>	<b>180,621</b>
<b>Expenditures:</b>					
Local Assistance	53,374	88,606	7,829	0	149,809
State Operations	12,660	3,418	0	51	16,129
General State Charges	6,819	505	0	0	7,324
Debt Service	0	0	0	5,151	5,151
Capital Projects	0	0	8,615	0	8,615
<b>Total Disbursements</b>	<b>72,853</b>	<b>92,529</b>	<b>16,444</b>	<b>5,202</b>	<b>187,028</b>
<b>Other Financing Sources (Uses):</b>					
Transfers From Other Funds	34,228	4,105	4,409	1,996	44,738
Transfers To Other Funds	(9,946)	(3,294)	(1,364)	(33,124)	(47,728)
Proceeds Of General Obligation Bonds	0	0	413	0	413
Proceeds From Financing Arrangements/ Advance Refundings	0	0	6,751	0	6,751
<b>Net Other Financing Sources (Uses)</b>	<b>24,282</b>	<b>811</b>	<b>10,209</b>	<b>(31,128)</b>	<b>4,174</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1,071)</b>	<b>(1,212)</b>	<b>19</b>	<b>31</b>	<b>(2,233)</b>



**GAAP FINANCIAL PLAN  
ALL FUNDS  
FY 2021  
(millions of dollars)**

	Major Funds					Eliminations	Total
	Federal		Other		Governmental		
	General Fund	Special Revenue	General Debt Service	Funds			
<b>Revenues:</b>							
Taxes:							
Personal Income Tax	23,418	0	25,720	2,031	0	51,169	
Consumption/Use Taxes	7,091	0	3,289	5,484	0	15,864	
Business Taxes	6,124	0	0	2,229	0	8,353	
Other Taxes	1,225	0	0	901	0	2,126	
Public Health/Patient Fees	0	0	0	5,515	0	5,515	
Miscellaneous Receipts	8,257	223	0	4,202	0	12,682	
Federal Receipts	0	87,532	74	2,158	0	89,764	
<b>Total Receipts</b>	<b>46,115</b>	<b>87,755</b>	<b>29,083</b>	<b>22,520</b>	<b>0</b>	<b>185,473</b>	
<b>Expenditures:</b>							
Local Assistance	49,886	76,211	0	19,733	0	145,830	
State Operations	11,520	4,428	39	390	0	16,377	
General State Charges	4,919	1,473	0	123	0	6,515	
Debt Service	0	0	8,972	266	0	9,238	
Capital Projects	0	3	0	7,934	0	7,937	
<b>Total Disbursements</b>	<b>66,325</b>	<b>82,115</b>	<b>9,011</b>	<b>28,446</b>	<b>0</b>	<b>185,897</b>	
<b>Other Financing Sources (Uses):</b>							
Transfers From Other Funds	27,326	0	2,122	8,110	(40,126)	(2,568)	
Transfers To Other Funds	(9,532)	(2,177)	(22,195)	(8,338)	40,126	(2,116)	
Proceeds Of General Obligation Bonds	0	0	0	365	0	365	
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	5,383	0	5,383	
<b>Net Other Financing Sources (Uses)</b>	<b>17,794</b>	<b>(2,177)</b>	<b>(20,073)</b>	<b>5,520</b>	<b>0</b>	<b>1,064</b>	
<b>Operating Surplus/(Deficit)</b>	<b>(2,416)</b>	<b>3,463</b>	<b>(1)</b>	<b>(406)</b>	<b>0</b>	<b>640</b>	

**GAAP FINANCIAL PLAN  
ALL FUNDS  
FY 2022  
(millions of dollars)**

	Major Funds				Eliminations	Total
	General Fund	Federal Special Revenue	General Debt Service	Other Governmental Funds		
<b>Revenues:</b>						
Taxes:						
Personal Income Tax	28,145	0	27,954	587	0	56,686
Consumption/Use Taxes	7,388	0	3,525	5,878	0	16,791
Business Taxes	5,981	0	0	2,431	0	8,412
Other Taxes	1,077	0	0	997	0	2,074
Public Health/Patient Fees	0	0	0	5,897	0	5,897
Miscellaneous Receipts	1,909	212	0	4,189	0	6,310
Federal Receipts	3,000	81,975	72	(596)	0	84,451
<b>Total Receipts</b>	<b>47,506</b>	<b>82,187</b>	<b>31,551</b>	<b>19,383</b>	<b>0</b>	<b>180,621</b>
<b>Expenditures:</b>						
Local Assistance	53,374	74,715	0	21,720	0	149,809
State Operations	12,660	3,025	49	395	0	16,129
General State Charges	6,819	375	0	130	0	7,324
Debt Service	0	0	5,124	27	0	5,151
Capital Projects	0	0	0	8,615	0	8,615
<b>Total Disbursements</b>	<b>72,853</b>	<b>78,115</b>	<b>5,173</b>	<b>30,887</b>	<b>0</b>	<b>187,028</b>
<b>Other Financing Sources (Uses):</b>						
Transfers From Other Funds	34,228	0	573	9,937	(40,999)	3,739
Transfers To Other Funds	(9,946)	(2,182)	(26,955)	(8,645)	40,999	(6,729)
Proceeds Of General Obligation Bonds	0	0	0	413	0	413
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	6,751	0	6,751
<b>Net Other Financing Sources (Uses)</b>	<b>24,282</b>	<b>(2,182)</b>	<b>(26,382)</b>	<b>8,456</b>	<b>0</b>	<b>4,174</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1,071)</b>	<b>1,890</b>	<b>(4)</b>	<b>(3,048)</b>	<b>0</b>	<b>(2,233)</b>

GAAP COMBINING STATEMENT  
GENERAL FUND

FY 2021

(millions of dollars)

	LOCAL ASSISTANCE ACCOUNT (10000-10049)	STATE OPERATIONS ACCOUNT (10050-10099)	COMMUNITY PROJECTS (10250-10299)	FRINGE BENEFIT ESCROW ACCOUNT (10500-10549)	RAINY DAY RESERVE (10900-10949)	CENTRALIZED SERVICES (15000-15049)	STATE EXPOSITION SPECIAL (50050-50099)	CORRECTIONAL SERVICES COMMISSARY (50100-50299)	AGENCY ENTERPRISE (50300-50399)	AGENCY INTERNAL SERVICE (50500-50599)
<b>Revenues:</b>										
Personal Income Tax	0	23,418	0	0	0	0	0	0	0	0
Consumption/Use Taxes	0	7,091	0	0	0	0	0	0	0	0
Business Taxes	0	6,124	0	0	0	0	0	0	0	0
Other Taxes	0	1,225	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	6,503	0	0	0	375	0	44	31	199
Federal Receipts	0	44,761	0	0	0	375	0	44	31	359
<b>Total Receipts</b>	<b>0</b>	<b>44,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>375</b>	<b>0</b>	<b>44</b>	<b>31</b>	<b>359</b>
<b>Expenditures:</b>										
Local Assistance	49,774	0	0	0	0	0	0	0	0	0
State Operations	0	10,846	0	0	0	383	5	44	31	228
General State Charges	0	4,434	0	0	0	28	0	0	3	20
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>49,774</b>	<b>15,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>411</b>	<b>5</b>	<b>44</b>	<b>34</b>	<b>248</b>
<b>Other Financing Sources (Uses):</b>										
Transfers From Other Funds	252	27,554	0	0	0	57	3	0	0	60
Transfers To Other Funds	(2,668)	(7,302)	(16)	0	0	(7)	0	0	(1)	(2)
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>(2,416)</b>	<b>20,252</b>	<b>(16)</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>3</b>	<b>0</b>	<b>(1)</b>	<b>58</b>
<b>Operating Surplus/(Deficit)</b>	<b>(52,190)</b>	<b>49,733</b>	<b>(16)</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>(2)</b>	<b>0</b>	<b>(4)</b>	<b>9</b>
<b>MISCELLANEOUS STATESPECIAL REVENUE (21900-22499)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Income Tax	0	0	0	0	0	0	0	0	0	23,418
Consumption/Use Taxes	0	0	0	0	0	0	0	0	0	7,091
Business Taxes	0	0	0	0	0	0	0	0	0	6,124
Other Taxes	0	0	0	0	0	0	0	0	0	1,225
Miscellaneous Receipts	1,290	2	3	3	1	32	19	44	(689)	8,257
Federal Receipts	1,290	2	3	3	1	32	19	44	(689)	8,257
<b>Total Receipts</b>	<b>1,290</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>1</b>	<b>32</b>	<b>19</b>	<b>44</b>	<b>(689)</b>	<b>46,115</b>
<b>Expenditures:</b>										
Local Assistance	112	0	0	0	0	0	0	0	0	49,886
Agency Operations	566	2	3	2	1	23	13	62	(689)	11,520
General State Charges	406	0	0	0	1	8	7	12	0	4,919
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>1,084</b>	<b>2</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>31</b>	<b>20</b>	<b>74</b>	<b>(689)</b>	<b>66,235</b>
<b>Other Financing Sources (Uses):</b>										
Transfers From Other Funds	476	0	0	0	0	0	12	21	(1,109)	27,226
Transfers To Other Funds	(641)	0	0	0	0	0	(4)	0	1,109	(9,332)
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>(165)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>21</b>	<b>0</b>	<b>17,794</b>
<b>Operating Surplus/(Deficit)</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>(1)</b>	<b>1</b>	<b>7</b>	<b>(9)</b>	<b>0</b>	<b>(2,416)</b>

**GAAP COMBINING STATEMENT  
GENERAL FUND  
FY 2022**  
(millions of dollars)

	LOCAL ASSISTANCE ACCOUNT (10000-10049)	STATE OPERATIONS ACCOUNT (10050-10099)	COMMUNITY PROJECTS (10250-10299)	FRINGE BENEFIT ESCROW ACCOUNT (10500-10549)	RAINY DAY RESERVE (10300-10349)	CENTRALIZED SERVICES (55000-55049)	STATE EXPOSITION SPECIAL COMMISSARY (50900-50999)	CORRECTIONAL SERVICES COMMISSARY (50100-50299)	AGENCY ENTERPRISE (50800-50899)	AGENCY INTERNAL SERVICE (50500-50599)
<b>Revenues:</b>										
Personal Income Tax	0	28,145	0	0	0	0	0	0	0	0
Consumption/Use Taxes	0	7,388	0	0	0	0	0	0	0	0
Business Taxes	0	5,981	0	0	0	0	0	0	0	0
Other Taxes	0	1,077	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	1,757	0	0	0	375	15	44	31	120
Federal Receipts	0	3,000	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	0	47,348	0	0	0	375	15	44	31	320
<b>Expenditures:</b>										
Local Assistance	53,345	0	0	0	0	0	0	0	0	0
State Operations	0	12,078	0	0	0	385	17	44	31	148
General State Charges	0	6,325	0	0	0	29	3	0	3	20
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	53,345	18,403	0	0	0	414	20	44	34	168
<b>Other Financing Sources (Uses):</b>										
Transfers From Other Funds	169	33,003	0	0	0	43	3	0	0	60
Transfers To Other Funds	(1,825)	(6,045)	0	0	0	(2)	(2)	0	(1)	(2)
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	(1,656)	24,958	0	0	0	41	3	0	(1)	58
<b>Operating Surplus/(Deficit)</b>	(55,001)	53,903	0	0	0	2	(2)	0	(4)	10
<b>Revenues:</b>										
Personal Income Tax	0	0	0	0	0	0	0	0	0	28,145
Consumption/Use Taxes	0	0	0	0	0	0	0	0	0	7,388
Business Taxes	0	0	0	0	0	0	0	0	0	5,981
Other Taxes	0	0	0	0	0	0	0	0	0	1,077
Miscellaneous Receipts	69	2	3	3	1	32	19	49	(611)	1,909
Federal Receipts	0	0	0	0	0	0	0	0	0	3,000
<b>Total Receipts</b>	69	2	3	3	1	32	19	49	(611)	47,500
<b>Expenditures:</b>										
Local Assistance	29	0	0	0	0	0	0	0	0	53,374
State Operations	462	2	3	2	1	23	13	62	(611)	12,660
Fringe Benefits/Fixed Costs	411	0	0	0	1	8	7	12	0	6,819
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	902	2	3	2	2	31	20	74	(611)	72,853
<b>Other Financing Sources (Uses):</b>										
Transfers From Other Funds	478	0	0	0	0	0	12	21	439	34,228
Transfers To Other Funds	372	0	0	0	0	0	(4)	0	(439)	(9,946)
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	850	0	0	0	0	0	8	21	0	24,282
<b>Operating Surplus/(Deficit)</b>	17	0	0	1	(1)	1	7	(4)	0	(1,071)

**CASH TO GAAP CONVERSION TABLE**  
**GENERAL FUND**  
**FY 2021**  
(millions of dollars)

	Cash Financial Plan	Perspective Difference		Entity Other Funds	Cash Basis Subtotal	Changes in Accruals	Eliminations	Intrafund Eliminations	Reclassification	GAAP Financial Plan
		Cash Revenue Funds	Special Revenue Funds							
<b>Revenues:</b>										
Taxes:										
Personal Income Tax	23,691	0	0	0	23,691	(273)	0	0	0	23,418
Consumption/Use Taxes	7,196	0	0	0	7,196	(105)	0	0	0	7,091
Business Taxes	5,921	0	0	0	5,921	203	0	0	0	6,124
Other Taxes	1,225	0	0	0	1,225	0	0	0	0	1,225
Miscellaneous Receipts	6,913	1,290	753	753	8,956	0	(70)	(689)	60	8,257
Federal Receipts	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>44,946</b>	<b>1,290</b>	<b>753</b>	<b>753</b>	<b>46,989</b>	<b>(175)</b>	<b>(70)</b>	<b>(689)</b>	<b>60</b>	<b>46,115</b>
<b>Expenditures:</b>										
Local Assistance	52,011	112	0	0	52,123	(367)	0	0	(1,870)	49,886
State Operations	10,615	791	797	797	12,203	323	(70)	(689)	(247)	11,520
General State Charges	6,084	406	78	78	6,568	576	0	0	(2,225)	4,919
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>68,710</b>	<b>1,309</b>	<b>875</b>	<b>875</b>	<b>70,894</b>	<b>532</b>	<b>(70)</b>	<b>(689)</b>	<b>(4,342)</b>	<b>66,325</b>
<b>Other Financing Sources (Uses):</b>										
Transfers From Other Funds	28,094	473	153	153	28,720	0	(1,109)	0	(285)	27,326
Transfers To Other Funds	(6,037)	(473)	(14)	(14)	(6,524)	0	1,109	0	(4,117)	(9,532)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>22,057</b>	<b>0</b>	<b>139</b>	<b>139</b>	<b>22,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,402)</b>	<b>17,794</b>
<b>Excess (deficiency) Of Revenues And Other Financing Sources Over Expenditures And Other Financing Uses</b>	<b>(1,707)</b>	<b>(19)</b>	<b>17</b>	<b>17</b>	<b>(1,709)</b>	<b>(707)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,416)</b>
<b>(Increase)/Decrease In Reserves Operating Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>(1,707)</b>	<b>(19)</b>	<b>17</b>	<b>17</b>	<b>(1,709)</b>	<b>(707)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,416)</b>

CASH TO GAAP CONVERSION TABLE  
SPECIAL REVENUE FUNDS  
FY 2021  
(millions of dollars)

	CITY UNIVERSITY TUITION (23250-23449)	STATE UNIVERSITY INCOME (22650-22699)	MISCELLANEOUS STATE SPECIAL REVENUE (21900-22499)	STATE LOTTERY INCOME (20900-20949)	Food Stamps	Reclass Public Health	Reclass SUNY	Interfund Activity	System Accruals	Estimated GAAP Expenditures
<b>Revenues:</b>										
Taxes	5,451	0	0	0	0	0	0	0	(13)	5,438
Public Health	0	0	0	0	0	5,146	0	0	0	5,146
Miscellaneous Receipts	15,921	(75)	(5,162)	(1,290)	(2,679)	(5,146)	0	0	26	1,595
Federal Receipts	81,840	0	0	0	4,543	0	(349)	0	1,474	87,508
<b>Total Receipts</b>	<b>103,212</b>	<b>(75)</b>	<b>(5,162)</b>	<b>(1,290)</b>	<b>4,543</b>	<b>0</b>	<b>(349)</b>	<b>0</b>	<b>1,487</b>	<b>99,687</b>
<b>Expenditures:</b>										
Local Assistance	84,906	0	0	(112)	4,543	0	0	0	1,471	90,537
State Operations	12,148	(133)	(6,093)	(791)	(25)	0	(349)	0	56	4,813
General State Charges	2,535	0	(523)	(406)	(11)	0	0	0	1	1,596
Debt Service	144	0	0	0	0	0	0	0	0	144
Capital Projects	3	0	0	0	0	0	0	0	0	3
<b>Total Disbursements</b>	<b>99,736</b>	<b>(133)</b>	<b>(6,616)</b>	<b>(1,309)</b>	<b>4,543</b>	<b>0</b>	<b>(349)</b>	<b>0</b>	<b>1,528</b>	<b>97,093</b>
<b>Other Financing Sources (Uses):</b>										
Transfers From Other Funds	3,230	0	(1,933)	(473)	2,623	0	0	343	0	3,790
Transfers To Other Funds	(3,908)	0	228	473	0	0	0	(343)	0	(3,550)
<b>Net Other Financing Sources (Uses)</b>	<b>(678)</b>	<b>0</b>	<b>(1,705)</b>	<b>0</b>	<b>2,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240</b>
<b>Operating Surplus/(Deficit)</b>	<b>2,798</b>	<b>58</b>	<b>(251)</b>	<b>19</b>	<b>251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(41)</b>	<b>2,834</b>

CASH TO GAAP CONVERSION TABLE

CAPITAL PROJECTS FUND

FY 2021

(millions of dollars)

	STATE UNIVERSITY RESIDENCE HALLS REHABILITATION (30100-30299)	STATE UNIVERSITY CAPITAL PROJECTS (32400-32999)	STATE CAPITAL PROJECTS (30000-30049)	Appropriated Loans	COPS	Off-Budget Capital	Reclass Proceeds	System Accruals	Estimated GAAP Expenditures
<b>Revenues:</b>									
Taxes	1,182	0	0	0	0	0	0	(2)	1,180
Miscellaneous Receipts	8,499	0	(66)	(572)	(8)	0	(5,028)	0	2,825
Federal Receipts	2,182	0	0	0	0	0	0	0	2,182
<b>Total Receipts</b>	<b>11,863</b>	<b>0</b>	<b>(66)</b>	<b>(572)</b>	<b>(8)</b>	<b>0</b>	<b>(5,028)</b>	<b>(2)</b>	<b>6,187</b>
<b>Expenditures:</b>									
Local Assistance	5,407	0	0	0	0	0	0	0	5,407
Capital Projects	8,542	(67)	(66)	(822)	(8)	355	0	0	7,934
<b>Total Disbursements</b>	<b>13,949</b>	<b>(67)</b>	<b>(66)</b>	<b>(822)</b>	<b>(8)</b>	<b>355</b>	<b>0</b>	<b>0</b>	<b>13,341</b>
<b>Other Financing Sources (Uses):</b>									
Transfers From Other Funds	3,363	(75)	0	(116)	0	0	0	0	3,172
Transfers To Other Funds	(1,495)	0	0	0	0	0	0	0	(1,495)
Proceeds Of GO Bonds	365	0	0	0	0	0	0	0	365
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0	0	355	5,028	0	5,383
<b>Net Other Financing Sources (Uses)</b>	<b>2,233</b>	<b>(75)</b>	<b>0</b>	<b>(116)</b>	<b>0</b>	<b>355</b>	<b>5,028</b>	<b>0</b>	<b>7,425</b>
<b>Operating Surplus/(Deficit)</b>	<b>147</b>	<b>(8)</b>	<b>0</b>	<b>134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2)</b>	<b>271</b>

CASH TO GAAP CONVERSION TABLE

DEBT SERVICE FUND

FY 2021

(millions of dollars)

	LGAC	Reclass Patient Fees	SUNY/ CUNY DS	System Accruals	Estimated GAAP Expenditures
<b>Revenues:</b>					
Taxes	33,080	0	0	(44)	33,036
Patient Fees	0	369	0	0	369
Miscellaneous Receipts	374	0	(369)	0	5
Federal Receipts	74	0	0	0	74
<b>Total Receipts</b>	<b>33,528</b>	<b>0</b>	<b>0</b>	<b>(44)</b>	<b>33,484</b>
<b>Expenditures:</b>					
State Operations	44	0	0	0	44
Debt Service	10,291	0	(1,197)	0	9,094
<b>Total Disbursements</b>	<b>10,335</b>	<b>0</b>	<b>(1,197)</b>	<b>0</b>	<b>9,138</b>
<b>Other Financing Sources (Uses):</b>					
Transfers From Other Funds	3,270	0	0	0	3,270
Transfers To Other Funds	(26,468)	0	(1,197)	0	(27,665)
<b>Net Other Financing Sources (Uses)</b>	<b>(23,198)</b>	<b>0</b>	<b>(1,197)</b>	<b>0</b>	<b>(24,395)</b>
<b>Operating Surplus/(Deficit)</b>	<b>(5)</b>	<b>0</b>	<b>0</b>	<b>(44)</b>	<b>(49)</b>

**CASH TO GAAP CONVERSION TABLE**  
**GENERAL FUND**  
**FY 2022**  
(millions of dollars)

	Cash Financial Plan	Perspective Difference		Entity Other Funds	Cash Basis Subtotal	Changes in Accruals	Elimin- ations	Intrafund Eliminations	Reclass- ification	GAAP Financial Plan
		Cash Revenue Funds	Special Revenue Funds							
<b>Revenues:</b>										
Taxes:										
Personal Income Tax	27,368	0	0	0	27,368	777	0	0	0	28,145
Consumption/Use Taxes	7,666	0	0	0	7,666	(278)	0	0	0	7,388
Business Taxes	6,019	0	0	0	6,019	(38)	0	0	0	5,981
Other Taxes	1,077	0	0	0	1,077	0	0	0	0	1,077
Miscellaneous Receipts	1,767	69	693	693	2,529	1	(70)	(611)	60	1,909
Federal Receipts	3,000	0	0	0	3,000	0	0	0	0	3,000
<b>Total Revenues</b>	<b>46,897</b>	<b>69</b>	<b>693</b>	<b>693</b>	<b>47,659</b>	<b>462</b>	<b>(70)</b>	<b>(611)</b>	<b>60</b>	<b>47,500</b>
<b>Expenditures:</b>										
Local Assistance	54,571	29	0	0	54,600	97	0	0	(1,323)	53,374
State Operations	11,581	720	731	731	13,032	135	(70)	(611)	174	12,660
General State Charges	8,689	411	83	83	9,183	(309)	0	0	(2,055)	6,819
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>74,841</b>	<b>1,160</b>	<b>814</b>	<b>814</b>	<b>76,815</b>	<b>(77)</b>	<b>(70)</b>	<b>(611)</b>	<b>(3,204)</b>	<b>72,853</b>
<b>Other Financing Sources (Uses):</b>										
Transfers From Other Funds	33,556	475	139	139	34,170	0	376	0	(318)	34,228
Transfers To Other Funds	(7,119)	504	(9)	(9)	(6,624)	0	(376)	0	(2,946)	(9,946)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>26,437</b>	<b>979</b>	<b>130</b>	<b>130</b>	<b>27,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,264)</b>	<b>24,282</b>
<b>Excess (deficiency) Of Revenues And Other Financing Sources Over Expenditures And Other Financing Uses</b>	<b>(1,507)</b>	<b>(112)</b>	<b>9</b>	<b>9</b>	<b>(1,610)</b>	<b>539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,071)</b>
<b>(Increase)/Decrease In Reserves Operating Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>(1,507)</b>	<b>(112)</b>	<b>9</b>	<b>9</b>	<b>(1,610)</b>	<b>539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,071)</b>

CASH TO GAAP CONVERSION TABLE  
SPECIAL REVENUE FUNDS  
FY 2022  
(millions of dollars)

	CITY UNIVERSITY TUITION REIMBURSEMENT (23250-23449)	STATE UNIVERSITY INCOME (22650-22699)	MISCELLANEOUS STATE SPECIAL REVENUE (21900-22489)	STATE LOTTERY INCOME (20900-20949)	Estimated Cash Disbursements	Reclass Public Health	Reclass SUNY	Interfund Activity	System Accruals	Estimated GAAP Expenditures
Revenues:										
Taxes	4,176	0	0	0	0	0	0	0	(31)	4,145
Public Health	0	0	0	0	0	5,516	0	0	0	5,516
Miscellaneous Receipts	15,527	(4,974)	(68)	(3,316)	0	(5,516)	0	0	26	1,679
Federal Receipts	73,377	0	0	0	0	0	(349)	0	1,504	79,166
<b>Total Receipts</b>	<b>93,080</b>	<b>(4,974)</b>	<b>(68)</b>	<b>(3,316)</b>	<b>0</b>	<b>4,634</b>	<b>(349)</b>	<b>0</b>	<b>1,499</b>	<b>90,506</b>
Expenditures:										
Local Assistance	82,505	0	0	(29)	(5)	0	0	0	1,501	88,606
State Operations	10,506	(6,043)	(720)	(34)	(34)	0	(349)	0	58	3,418
General State Charges	1,455	(528)	(411)	(12)	(12)	0	0	0	1	505
Capital Projects	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>94,466</b>	<b>(6,571)</b>	<b>(1,160)</b>	<b>(51)</b>	<b>(51)</b>	<b>4,634</b>	<b>(349)</b>	<b>0</b>	<b>1,560</b>	<b>92,529</b>
Other Financing Sources (Uses):										
Transfers From Other Funds	2,951	(1,920)	(475)	3,261	0	0	0	288	0	4,105
Transfers To Other Funds	(2,753)	251	(504)	0	0	0	(288)	0	0	(3,294)
<b>Net Other Financing Sources (Uses)</b>	<b>198</b>	<b>(1,669)</b>	<b>(979)</b>	<b>3,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>811</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1,188)</b>	<b>(72)</b>	<b>113</b>	<b>(4)</b>	<b>(4)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(61)</b>	<b>(1,212)</b>

CASH TO GAAP CONVERSION TABLE  
CAPITAL PROJECTS FUND  
FY 2022  
(millions of dollars)

	STATE UNIVERSITY RESIDENCE HALLS REHABILITATION AND REPAIR (30100-30299)	STATE UNIVERSITY CAPITAL PROJECTS (32400-32999)	STATE CAPITAL PROJECTS (30000-30049)	Estimated Cash Disbursements	Off-Budget Capital	Reclass Proceeds	System Accruals	Estimated GAAP Expenditures
Revenues:								
Taxes	1,319	0	0	0	0	0	0	1,322
Miscellaneous Receipts	9,903	(75)	(750)	(8)	0	(6,351)	0	2,719
Federal Receipts	2,213	0	0	0	0	0	0	2,213
<b>Total Receipts</b>	<b>13,435</b>	<b>(75)</b>	<b>(750)</b>	<b>(8)</b>	<b>0</b>	<b>(6,351)</b>	<b>0</b>	<b>6,254</b>
Expenditures:								
Local Assistance	7,829	0	0	0	0	0	0	7,829
Capital Projects	9,380	(75)	(1,003)	(8)	400	0	0	8,615
<b>Total Disbursements</b>	<b>17,209</b>	<b>(75)</b>	<b>(1,003)</b>	<b>(8)</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>16,444</b>
Other Financing Sources (Uses):								
Transfers From Other Funds	(75)	0	(118)	0	0	0	0	4,409
Transfers To Other Funds	(1,364)	0	0	0	0	0	0	(1,364)
Proceeds Of GO Bonds	413	0	0	0	0	0	0	413
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0	400	0	0	6,751
<b>Net Other Financing Sources (Uses)</b>	<b>3,651</b>	<b>(75)</b>	<b>(118)</b>	<b>0</b>	<b>400</b>	<b>6,351</b>	<b>0</b>	<b>10,209</b>
<b>Operating Surplus/(Deficit)</b>	<b>(123)</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>19</b>

CASH TO GAAP CONVERSION TABLE  
DEBT SERVICE FUND  
FY 2022  
(millions of dollars)

	Estimated Cash Disbursements	LGAC	Reclass Patient Fees	SUNY/ CUNY DS	System Accruals	Estimated GAAP Expenditures
Revenues:						
Taxes	35,881	0	0	0	24	35,905
Patient Fees	0	0	381	0	0	381
Miscellaneous Receipts	384	0	(381)	0	0	3
Federal Receipts	72	0	0	0	0	72
<b>Total Receipts</b>	<b>36,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24</b>	<b>36,361</b>
Expenditures:						
State Operations	51	0	0	0	0	51
Debt Service	6,376	0	0	(1,225)	0	5,151
<b>Total Disbursements</b>	<b>6,427</b>	<b>0</b>	<b>0</b>	<b>(1,225)</b>	<b>0</b>	<b>5,202</b>
Other Financing Sources (Uses):						
Transfers From Other Funds	1,996	0	0	0	0	1,996
Transfers To Other Funds	(31,899)	0	0	(1,225)	0	(33,124)
<b>Net Other Financing Sources (Uses)</b>	<b>(29,903)</b>	<b>0</b>	<b>0</b>	<b>(1,225)</b>	<b>0</b>	<b>(31,128)</b>
<b>Operating Surplus/(Deficit)</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24</b>	<b>31</b>



**GAAP FINANCIAL PLAN  
GENERAL FUND  
FY 2022 THROUGH FY 2025  
(millions of dollars)**

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
	<u>Proposed</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
<b>Revenues:</b>				
Taxes:				
Personal Income Tax	28,145	28,804	29,924	29,967
Consumption/Use Taxes	7,388	7,744	7,938	8,137
Business Taxes	5,981	6,248	6,530	6,750
Other Taxes	1,077	1,131	1,187	1,243
Miscellaneous Receipts	1,909	1,696	1,367	1,462
Federal Receipts	3,000	3,000	0	0
<b>Total Receipts</b>	<u>47,500</u>	<u>48,623</u>	<u>46,946</u>	<u>47,559</u>
<b>Expenditures:</b>				
Local Assistance	53,374	56,682	59,133	61,363
State Operations	12,660	13,496	13,223	13,467
General State Charges	6,819	7,291	7,996	9,070
Debt Service	0	0	0	0
Capital Projects	0	0	0	0
<b>Total Disbursements</b>	<u>72,853</u>	<u>77,469</u>	<u>80,352</u>	<u>83,900</u>
<b>Other Financing Sources (Uses):</b>				
Transfers From Other Funds	34,228	35,024	36,230	36,263
Transfers To Other Funds	(9,946)	(9,630)	(9,229)	(9,316)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<u>24,282</u>	<u>25,394</u>	<u>27,001</u>	<u>26,947</u>
<b>Operating Surplus/(Deficit)*</b>	<u>(1,071)</u>	<u>(3,452)</u>	<u>(6,405)</u>	<u>(9,394)</u>

**STATE DEBT OUTSTANDING**  
**SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA**  
**FY 2021 THROUGH FY 2026**  
(thousands of dollars)

	<u>FY 2021</u> <u>Current</u>	<u>FY 2022</u> <u>Proposed</u>	<u>FY 2023</u> <u>Projected</u>	<u>FY 2024</u> <u>Projected</u>	<u>FY 2025</u> <u>Projected</u>	<u>FY 2026</u> <u>Projected</u>
<b>GENERAL OBLIGATION BONDS</b>	<u>2,214,681</u>	<u>2,683,403</u>	<u>3,165,316</u>	<u>3,534,057</u>	<u>3,831,552</u>	<u>3,961,113</u>
<b>REVENUE BONDS</b>						
Personal Income Tax	44,439,142	50,741,446	53,853,416	56,732,527	58,893,142	60,684,943
Sales Tax	10,716,360	12,286,621	13,517,959	14,793,972	15,886,495	16,900,612
Dedicated Highway	899,150	838,250	773,445	701,475	622,350	539,740
Mental Health Services	95,400	79,400	64,300	51,200	39,800	27,600
SUNY Dorms	5,495	5,495	0	0	0	0
Health Income	108,620	88,320	68,455	48,350	30,565	14,240
LGAC	<u>90,135</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Subtotal Revenue Bonds</b>	<u>56,354,302</u>	<u>64,039,532</u>	<u>68,277,575</u>	<u>72,327,524</u>	<u>75,472,352</u>	<u>78,167,135</u>
<b>SERVICE CONTRACT</b>	<u>1,110,590</u>	<u>975,093</u>	<u>843,929</u>	<u>683,877</u>	<u>538,673</u>	<u>425,798</u>
<b>TOTAL STATE-SUPPORTED <sup>1</sup></b>	<u>59,679,573</u>	<u>67,698,028</u>	<u>72,286,820</u>	<u>76,545,458</u>	<u>79,842,577</u>	<u>82,554,046</u>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	8,796,275	10,549,893	11,858,037	13,146,014	14,206,880	15,115,144
Education	18,020,902	18,704,201	19,094,521	19,391,024	19,477,919	19,539,995
Environment	3,194,859	3,810,416	4,381,631	4,932,211	5,431,427	5,886,562
Health & Mental Hygiene	4,540,376	5,112,507	5,631,644	6,057,522	6,473,998	6,761,317
State Facilities & Equipment	5,595,981	5,710,556	5,697,889	5,781,500	5,835,662	5,830,526
Transportation	19,210,435	21,891,530	23,782,618	25,533,537	26,862,691	28,012,502
LGAC <sup>2</sup>	<u>320,745</u>	<u>118,925</u>	<u>40,480</u>	<u>3,650</u>	<u>0</u>	<u>0</u>
STARC Refinancing	<u>0</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,700,000</u>	<u>1,554,000</u>	<u>1,408,000</u>
<b>TOTAL STATE-SUPPORTED <sup>1</sup></b>	<u>59,679,573</u>	<u>67,698,028</u>	<u>72,286,820</u>	<u>76,545,458</u>	<u>79,842,577</u>	<u>82,554,046</u>

<sup>1</sup> Does not include liquidity financings expected to be repaid within FY 2021.

<sup>2</sup> Various LGAC series were refunded by Sales Tax Revenue Bonds, but continue to be included under the LGAC program area.

**STATE DEBT OUTSTANDING**  
**FY 2021 THROUGH FY 2026**  
(thousands of dollars)

	<u>FY 2021 Current</u>	<u>FY 2022 Proposed</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>	<u>FY 2026 Projected</u>
<b>SUBTOTAL STATE-SUPPORTED <sup>1</sup></b>	<u>59,679,573</u>	<u>67,698,028</u>	<u>72,286,820</u>	<u>76,545,458</u>	<u>79,842,577</u>	<u>82,554,046</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contingent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	104,395	77,635	59,300	40,055	28,715	19,610
<b>Moral Obligation</b>						
Housing Finance Agency	0	0	0	0	0	0
<b>Other</b>						
MBBA Prior Year School Aid Claims	67,985	30,000	0	0	0	0
<b>SUBTOTAL OTHER STATE</b>	<u>172,380</u>	<u>107,635</u>	<u>59,300</u>	<u>40,055</u>	<u>28,715</u>	<u>19,610</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>59,851,953</u>	<u>67,805,663</u>	<u>72,346,120</u>	<u>76,585,513</u>	<u>79,871,292</u>	<u>82,573,656</u>

<sup>1</sup> Does not include liquidity financings expected to be repaid within FY 2021.

**STATE DEBT SERVICE**  
**SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA**  
**FY 2021 THROUGH FY 2026**  
**(thousands of dollars)**

	<u>FY 2021</u> <u>Current</u>	<u>FY 2022</u> <u>Proposed</u>	<u>FY 2023</u> <u>Projected</u>	<u>FY 2024</u> <u>Projected</u>	<u>FY 2025</u> <u>Projected</u>	<u>FY 2026</u> <u>Projected</u>
<b>GENERAL OBLIGATION BONDS</b>	<u>241,125</u>	<u>251,972</u>	<u>291,195</u>	<u>332,623</u>	<u>402,950</u>	<u>438,846</u>
<b>REVENUE BONDS</b>						
Personal Income Tax	4,169,090	4,519,478	5,377,040	6,006,817	6,168,918	6,451,583
Sales Tax	1,158,370	1,273,462	1,373,856	1,415,494	1,527,178	1,637,233
Dedicated Highway	106,687	106,276	111,637	115,215	114,597	78,834
Mental Health Services	9,774	0	0	0	(0)	0
Health Income	25,646	24,123	23,733	21,709	18,902	10,058
LGAC	<u>82,406</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Subtotal Revenue Bonds</b>	<u>5,551,972</u>	<u>5,923,339</u>	<u>6,886,266</u>	<u>7,559,235</u>	<u>7,829,595</u>	<u>8,177,707</u>
<b>SERVICE CONTRACT</b>	<u>115,784</u>	<u>200,933</u>	<u>190,090</u>	<u>212,853</u>	<u>185,588</u>	<u>144,247</u>
<b>LIQUIDITY FINANCING <sup>1</sup></b>						
Personal Income Tax Notes <sup>23</sup>	4,382,200	0	0	0	0	0
Service Contract Line of Credit	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Subtotal Liquidity Financing</b>	<u>4,382,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL STATE-SUPPORTED</b>	<u>10,291,082</u>	<u>6,376,244</u>	<u>7,367,552</u>	<u>8,104,712</u>	<u>8,418,134</u>	<u>8,760,800</u>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	784,255	1,042,567	1,370,899	1,506,433	1,583,932	1,658,403
Education	1,528,780	1,762,675	1,910,691	2,052,618	2,136,316	2,045,472
Environment	395,507	496,523	526,956	655,017	700,030	791,344
Health & Mental Hygiene	480,720	489,438	480,469	611,341	566,289	611,848
State Facilities & Equipment	717,046	635,916	679,087	608,782	597,158	623,171
Transportation	1,920,168	1,949,126	2,399,449	2,670,520	2,834,409	3,030,561
LGAC <sup>4</sup>	82,406	0	0	0	0	0
Liquidity Financing <sup>1</sup>	<u>4,382,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL STATE-SUPPORTED</b>	<u>10,291,082</u>	<u>6,376,244</u>	<u>7,367,552</u>	<u>8,104,712</u>	<u>8,418,134</u>	<u>8,760,800</u>

<sup>1</sup> Interest on liquidity financings is expected to be reimbursed by Federal aid from the Coronavirus Relief Fund established by the CARES Act.

<sup>2</sup> FY 2021 short-term notes issued at a premium in order to generate \$4.5 billion of proceeds.

<sup>3</sup> Personal Income Tax Notes were issued on a subordinate basis

<sup>4</sup> Various LGAC series were refunded by Sales Tax Revenue Bonds, but continue to be included under the LGAC program area.

**STATE DEBT SERVICE**  
**FY 2021 THROUGH FY 2026**  
(thousands of dollars)

	<u>FY 2021 Current</u>	<u>FY 2022 Proposed</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>	<u>FY 2026 Projected</u>
<b>SUBTOTAL STATE-SUPPORTED <sup>1</sup></b>	<u>10,291,082</u>	<u>6,376,244</u>	<u>7,367,552</u>	<u>8,104,712</u>	<u>8,418,134</u>	<u>8,760,800</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contigent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program <sup>2</sup>	4,603	4,599	0	0	0	0
<b>Moral Obligation</b>						
Housing Finance Agency	0	0	0	0	0	0
<b>Other</b>						
MBBA Prior Year School Aid Claims	41,263	41,265	31,470	0	0	0
<b>SUBTOTAL OTHER STATE</b>	<u>45,866</u>	<u>45,864</u>	<u>31,470</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>10,336,948</u>	<u>6,422,108</u>	<u>7,399,022</u>	<u>8,104,712</u>	<u>8,418,134</u>	<u>8,760,800</u>

<sup>1</sup> Includes liquidity financings expected to be repaid within FY 2021.

<sup>2</sup> Debt service in the Secured Hospital Program that is assumed to be paid by the State is captured in the State-supported category.

**STATE DEBT ISSUANCES**  
**SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA**  
**FY 2021 THROUGH FY 2026**  
(thousands of dollars)

	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>	<b>FY 2026 Projected</b>
<b>GENERAL OBLIGATION BONDS</b>	<u>248,476</u>	<u>637,620</u>	<u>662,628</u>	<u>562,637</u>	<u>539,998</u>	<u>389,998</u>
<b>REVENUE BONDS</b>						
Personal Income Tax	9,424,277	6,856,408	5,896,688	5,943,267	5,526,616	5,444,606
Sales Tax	<u>0</u>	<u>2,285,469</u>	<u>1,965,563</u>	<u>1,981,089</u>	<u>1,842,205</u>	<u>1,814,869</u>
<b>Subtotal Revenue Bonds</b>	<u>9,424,277</u>	<u>9,141,877</u>	<u>7,862,251</u>	<u>7,924,356</u>	<u>7,368,821</u>	<u>7,259,475</u>
<b>LIQUIDITY FINANCING</b>						
Personal Income Tax Notes <sup>1,2</sup>	4,382,000	0	0	0	0	0
Service Contract Line of Credit	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Subtotal Liquidity Financing</b>	<u>4,382,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL STATE-SUPPORTED</b>	<u>14,054,753</u>	<u>9,779,497</u>	<u>8,524,879</u>	<u>8,486,993</u>	<u>7,908,819</u>	<u>7,649,473</u>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	2,606,570	2,306,464	2,010,566	2,001,631	1,865,270	1,804,104
Education	1,016,566	1,518,984	1,324,113	1,318,228	1,228,425	1,188,143
Environment	526,910	927,455	808,471	804,878	750,046	725,451
Health & Mental Hygiene	548,481	839,442	731,750	728,498	678,869	656,607
State Facilities & Equipment	648,286	479,310	417,819	415,962	387,624	374,913
Transportation	4,325,940	3,707,842	3,232,160	3,217,796	2,998,585	2,900,255
STARC Refinancing	0	0	0	0	0	0
Liquidity Financing	<u>4,382,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>14,054,753</u>	<u>9,779,497</u>	<u>8,524,879</u>	<u>8,486,993</u>	<u>7,908,819</u>	<u>7,649,473</u>

<sup>1</sup> Personal Income Tax Notes were issued on a subordinated basis.

<sup>2</sup> FY 2021 short-term notes issued at a premium in order to generate \$4.5 billion of proceeds.

**STATE DEBT RETIREMENTS**  
**SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA**  
**FY 2021 THROUGH FY 2026**  
(thousands of dollars)

	<b>FY 2021 Current</b>	<b>FY 2022 Proposed</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>	<b>FY 2026 Projected</b>
<b>GENERAL OBLIGATION BONDS</b>	<u>165,295</u>	<u>168,898</u>	<u>180,716</u>	<u>193,895</u>	<u>242,503</u>	<u>260,438</u>
<b>REVENUE BONDS</b>						
Personal Income Tax	2,135,960	2,354,104	2,784,719	3,064,155	3,366,000	3,652,805
Sales Tax	825,970	715,208	734,225	705,076	749,682	800,752
Dedicated Highway	386,240	60,900	64,805	71,970	79,125	82,610
Mental Health Services	44,465	16,000	15,100	13,100	11,400	12,200
SUNY Dorms	19,095	0	0	0	0	0
Health Income	19,990	20,300	19,865	20,105	17,785	16,325
LGAC	<u>162,975</u>	<u>90,135</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Subtotal Revenue Bonds</b>	<u>3,594,695</u>	<u>3,256,647</u>	<u>3,618,714</u>	<u>3,874,406</u>	<u>4,223,992</u>	<u>4,564,692</u>
<b>SERVICE CONTRACT</b>	<u>293,080</u>	<u>135,496</u>	<u>131,164</u>	<u>160,052</u>	<u>145,204</u>	<u>112,875</u>
<b>LIQUIDITY FINANCING</b>						
Personal Income Tax Notes <sup>1,2</sup>	4,382,000	0	0	0	0	0
Service Contract Line of Credit	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Subtotal Liquidity Financing</b>	<u>4,382,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL STATE-SUPPORTED</b>	<u>8,435,070</u>	<u>3,561,041</u>	<u>3,930,594</u>	<u>4,228,353</u>	<u>4,611,699</u>	<u>4,938,005</u>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	626,848	552,843	702,424	713,653	804,402	895,840
Education	682,261	835,686	928,298	1,021,726	1,141,530	1,126,067
Environment	259,925	311,898	237,256	254,299	250,831	270,316
Health & Mental Hygiene	280,825	267,311	212,612	302,619	262,393	369,289
State Facilities & Equipment	460,437	364,735	430,486	332,350	333,462	380,049
Transportation	1,428,929	1,026,748	1,341,073	1,466,876	1,669,431	1,750,444
LGAC <sup>3</sup>	313,845	201,820	78,445	36,830	3,650	0
STARC Refinancing	0	0	0	100,000	146,000	146,000
Liquidity Financings	<u>4,382,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL STATE-SUPPORTED</b>	<u>8,435,070</u>	<u>3,561,041</u>	<u>3,930,594</u>	<u>4,228,353</u>	<u>4,611,699</u>	<u>4,938,005</u>

<sup>1</sup> Personal Income Tax Notes were issued on a subordinated basis.

<sup>2</sup> FY 2021 short-term notes issued at a premium in order to generate \$4.5 billion of proceeds.

<sup>3</sup> Various LGAC series were refunded by Sales Tax Revenue Bonds, but continue to be included under the LGAC program area.

**STATE DEBT RETIREMENTS**  
**FY 2021 THROUGH FY 2026**  
(thousands of dollars)

	<u>FY 2021 Current</u>	<u>FY 2022 Proposed</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>	<u>FY 2026 Projected</u>
<b>SUBTOTAL STATE-SUPPORTED <sup>1</sup></b>	<u>8,435,070</u>	<u>3,561,041</u>	<u>3,930,594</u>	<u>4,228,353</u>	<u>4,611,699</u>	<u>4,938,005</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contingent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	31,085	26,760	18,335	19,245	11,340	9,105
<b>Moral Obligation</b>						
Housing Finance Agency	0	0	0	0	0	0
<b>Other</b>						
MBBA Prior Year School Aid Claims	36,180	37,985	30,000	0	0	0
<b>SUBTOTAL OTHER STATE</b>	<u>67,265</u>	<u>64,745</u>	<u>48,335</u>	<u>19,245</u>	<u>11,340</u>	<u>9,105</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>8,502,335</u>	<u>3,625,786</u>	<u>3,978,929</u>	<u>4,247,598</u>	<u>4,623,039</u>	<u>4,947,110</u>

<sup>1</sup> Includes liquidity financings expected to be repaid within FY 2021.



**PROJECTED PIT REVENUE BOND COVERAGE RATIOS <sup>1</sup>**  
**FY 2021 THROUGH 2026**  
(thousands of dollars)

	<u>FY 2021 Current</u>	<u>FY 2022 Proposed</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>	<u>FY 2026 Projected</u>
Projected RBTF Receipts	25,721,595	27,957,810	29,563,566	30,706,879	30,906,598	30,861,498
Projected New PIT Bonds Issuances	9,424,277	8,656,408	5,896,688	5,943,267	5,526,616	5,444,606
Projected Total PIT Bonds Outstanding	44,439,142	50,741,446	53,853,416	56,732,527	58,893,142	60,684,943
Projected Maximum Annual Debt Service	4,260,030	5,017,890	5,545,157	5,917,216	6,315,345	6,336,414
Projected PIT Coverage Ratio	6.0	5.6	5.3	5.2	4.9	4.9

<sup>1</sup> Does not reflect the issuance of short-term PIT Notes, which were issued on a subordinated basis.

**PROJECTED SALES TAX REVENUE BOND COVERAGE RATIOS**  
**FY 2021 THROUGH 2026**  
(thousands of dollars)

	<u>FY 2021 Current</u>	<u>FY 2022 Proposed</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>	<u>FY 2026 Projected</u>
Projected Sales Tax Receipts <sup>1</sup>	3,289,250	7,049,250	7,432,250	7,643,750	7,854,750	8,089,250
Projected New Sales Tax Bonds Issuances	0	2,285,469	1,965,563	1,981,089	1,842,205	1,814,869
Projected Total Sales Tax Bonds Outstanding	10,716,360	12,286,621	13,517,959	14,793,972	15,886,495	16,900,612
Projected Maximum Annual Debt Service	1,356,149	1,375,640	1,461,731	1,504,063	1,527,176	1,556,075
Projected Sales Tax Coverage Ratio	2.4	5.1	5.1	5.1	5.1	5.2

<sup>1</sup> Reflects increased deposits to the Sales Tax Revenue Bond Tax Fund from an amount equal to a one percent rate of taxation to two percent rate of taxation due to the full retirement of LGAC Bonds expected on April 1, 2021.

STATE OF NEW YORK LIST OF JOINT CUSTODY FUNDS - CLASSIFIED BY OSC			APPENDIX
SFS FUND RANGE	CAS FUND NUMBER	FUND NAME	FUND CLASSIFICATION
10000-10049	001	Local Assistance Account	General
10050-10099	003	State Operations Account	General
10100-10149	004	Tax Stabilization Reserve Account	General
10150-10199	005	Contingency Reserve Fund	General
10200-10249	006	Universal Pre-Kindergarten Reserve	General
10250-10299	007	Community Projects Fund	General
10300-10349	008	Rainy Day Reserve Fund	General
10400-10449	017	Refund Reserve Account	General
10450-10499	100	General Fund	General
10500-10549	166	Fringe Benefit Escrow Account	General
10550-10599	348	Tobacco Revenue Guarantee Fund	General
20000-20099	019	Mental Health Gifts and Donations Fund	Special Revenue
20100-20299	020	Combined Expendable Trust Fund	Special Revenue
20300-20349	023	New York Interest on Lawyer Account Fund	Special Revenue
20350-20399	024	NYS Archives Partnership Trust Fund	Special Revenue
20400-20449	025	Child Performer's Protection Fund	Special Revenue
20450-20499	050	Tuition Reimbursement Fund	Special Revenue
20500-20549	052	NYS Local Government Records Management Improvement Fund	Special Revenue
20550-20599	053	School Tax Relief Fund	Special Revenue
20600-20649	054	Charter Schools Stimulus Fund	Special Revenue
20650-20699	055	Not-For-Profit Short-Term Revolving Loan Fund	Special Revenue
20800-20849	061	Health Care Reform Act (HCRA) Resources Fund	Special Revenue
20850-20899	073	Dedicated Mass Transportation Trust Fund	Special Revenue
20900-20949	160	State Lottery Fund	Special Revenue
20950-20999	221	Combined Student Loan Fund	Special Revenue
21000-21049	300	Sewage Treatment Program Management and Administration Fund	Special Revenue
21050-21149	301	Environmental Conservation Special Revenue Fund	Special Revenue
21150-21199	302	Conservation Fund	Special Revenue
21200-21249	303	Environmental Protection and Oil Spill Compensation Fund	Special Revenue
21250-21299	305	Training and Education Program on Occupational Safety and Health Fund	Special Revenue
21300-21349	306	Lawyers' Fund For Client Protection	Special Revenue
21350-21399	307	Equipment Loan Fund for the Disabled	Special Revenue
21400-21449	313	Mass Transportation Operating Assistance Fund	Special Revenue
21450-21499	314	Clean Air Fund	Special Revenue
21500-21549	318	New York State Infrastructure Trust Fund	Special Revenue
21550-21599	321	Legislative Computer Services Fund	Special Revenue
21600-21649	328	Biodiversity Stewardship and Research Fund	Special Revenue
21650-21699	332	Combined Non-Expendable Trust Fund	Special Revenue
21700-21749	333	Winter Sports Education Trust Fund	Special Revenue
21750-21799	335	Musical Instrument Revolving Fund	Special Revenue
21850-21899	338	Arts Capital Revolving Fund	Special Revenue
21900-22499	339	Miscellaneous Special Revenue Account	Special Revenue
22500-22549	340	Court Facilities Incentive Aid Fund	Special Revenue
22550-22599	341	Employment Training Fund	Special Revenue
22650-22699	345	State University Income Fund	Special Revenue
22700-22749	346	Chemical Dependence Service Fund	Special Revenue
22750-22799	349	Lake George Park Trust Fund	Special Revenue
22800-22849	354	State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention Fund	Special Revenue
22850-22899	355	New York Great Lakes Protection Fund	Special Revenue
22900-22949	359	Federal Revenue Maximization Fund	Special Revenue
22950-22999	360	Housing Development Fund	Special Revenue
23000-23049	362	NYS DOT Highway Safety Program Fund	Special Revenue
23050-23099	365	Vocational Rehabilitation Fund	Special Revenue
23100-23149	366	Drinking Water Program Management and Administration Fund	Special Revenue
23150-23199	368	New York City County Clerks' Operations Offset Fund	Special Revenue
23200-23249	369	Judiciary Data Processing Offset Fund	Special Revenue
23250-23449	377	IFR/City University Tuition Fund	Special Revenue
23500-23549	385	US Olympic Committee/Lake Placid Olympic Training Fund	Special Revenue
23550-23599	390	Indigent Legal Services Fund	Special Revenue
23600-23649	482	Unemployment Insurance Interest and Penalty Fund	Special Revenue
23650-23699	225	Metropolitan Transportation Authority (MTA) Financial Assistance Fund	Special Revenue
23700-23749		Commercial Gaming Revenue Fund	Special Revenue
23750-23799		Medical Marihuana Trust Fund	Special Revenue
23800-23899		Dedicated Miscellaneous Special Revenue Account	Special Revenue
24850-24899		Health Care Transformation Fund	Special Revenue
24900-24949		Charitable Gifts Trust Fund	Special Revenue

STATE OF NEW YORK LIST OF JOINT CUSTODY FUNDS - CLASSIFIED BY OSC			APPENDIX
SFS FUND RANGE	CAS FUND NUMBER	FUND NAME	FUND CLASSIFICATION
24950-24999		Interactive Fantasy Sports Fund	Special Revenue
25000-25099	261	Federal USDA-Food and Nutrition Services Fund	Special Revenue
25100-25199	265	Federal Health and Human Services Fund	Special Revenue
25200-25249	267	Federal Education Fund	Special Revenue
25300-25899	290	Federal Miscellaneous Operating Grants Fund	Special Revenue
25900-25949	480	Federal Unemployment Insurance Administration Fund	Special Revenue
25950-25999	484	Federal Unemployment Insurance Occupational Training Fund	Special Revenue
26000-26049	486	Federal Employment and Training Grants Fund	Special Revenue
40350-40399	330	State University Dormitory Income Fund	Special Revenue
30000-30049	002	State Capital Projects Fund	Capital Projects
30050-30099	072	Dedicated Highway and Bridge Trust Fund	Capital Projects
30100-30299	074	SUNY Residence Halls Rehabilitation and Repair Fund	Capital Projects
30300-30349	075	NYS Canal System Development Fund	Capital Projects
30350-30399	076	State Park Infrastructure Fund	Capital Projects
30400-30449	077	Passenger Facility Charge Fund	Capital Projects
30450-30499	078	Environmental Protection Fund	Capital Projects
30500-30549	079	Clean Water/Clean Air Implementation Fund	Capital Projects
30600-30609	101	Energy Conservation Thru Improved Transportation Bond Fund	Capital Projects
30610-30619	103	Park and Recreation Land Acquisition Bond Fund	Capital Projects
30620-30629	105	Pure Waters Bond Fund	Capital Projects
30630-30639	109	Transportation Capital Facilities Bond Fund	Capital Projects
30640-30649	115	Environmental Quality Protection Fund	Capital Projects
30650-30659	121	Rebuild and Renew New York Transportation Bond Fund	Capital Projects
30660-30669	123	Transportation Infrastructure Renewal Bond Fund	Capital Projects
30670-30679	124	Environmental Quality Bond Act Fund	Capital Projects
30680-30689	126	Accelerated Capacity and Transportation Improvements Bond Fund	Capital Projects
30690-30699	127	Clean Water/Clean Air Bond Fund	Capital Projects
30700-30709	119	State Housing Bond Fund	Capital Projects
30710-30719		Smart Schools Bond Fund	Capital Projects
30750-30799	106	Outdoor Recreation Development Bond Fund	Capital Projects
30900-30949	118	Rail Preservation and Development Bond Fund	Capital Projects
31350-31449	291	Federal Capital Projects Fund	Capital Projects
31450-31499	310	Forest Preserve Expansion Fund	Capital Projects
31500-31549	312	Hazardous Waste Remedial Fund	Capital Projects
31650-31699	327	Suburban Transportation Fund	Capital Projects
31700-31749	357	Division for Youth Facilities Improvement Fund	Capital Projects
31800-31849	374	Housing Assistance Fund	Capital Projects
31850-31899	376	Housing Program Fund	Capital Projects
31900-31949	378	Natural Resource Damages Fund	Capital Projects
31950-31999	380	Department of Transportation Engineering Services Fund	Capital Projects
32200-32249	387	Miscellaneous Capital Projects Fund	Capital Projects
32250-32299	388	City University of New York Capital Projects Fund	Capital Projects
32300-32349	389	Mental Hygiene Facilities Capital Improvement Fund	Capital Projects
32350-32399	399	Correctional Facilities Capital Improvement Fund	Capital Projects
32400-32999	384	State University Capital Projects Fund	Capital Projects
33000-33049		New York State Storm Recovery Capital Fund	Capital Projects
33050-33099		Dedicated Infrastructure Investment Fund	Capital Projects
40000-40049	064	Debt Reduction Reserve Fund	Debt Service
40100-40149	304	Mental Health Services Fund	Debt Service
40150-40199	311	General Debt Service Fund	Debt Service
40250-40299	316	Housing Debt Fund	Debt Service
40300-40349	319	Department of Health Income Fund	Debt Service
40400-40449	361	Clean Water/Clean Air Fund	Debt Service
40450-40499	364	Local Government Assistance Tax Fund	Debt Service
50000-50049	324	Youth Commissary Account	Enterprise
50050-50099	325	State Exposition Special Account	Enterprise
50100-50299	326	Correctional Services Commissary Account	Enterprise
50300-50399	331	Agencies Enterprise Fund	Enterprise
50400-50449	351	Office of Mental Health Sheltered Workshop Fund	Enterprise
50450-50499	352	Office for Persons with Developmental Disabilities Sheltered Workshop Fund	Enterprise
50500-50599	353	Mental Hygiene Community Stores Account	Enterprise
50650-50699	481	Unemployment Insurance Benefit Fund	Enterprise
55000-55049	323	Centralized Services Account	Internal Service
55050-55099	334	Agencies Internal Service Account	Internal Service
55100-55149	343	Mental Hygiene Revolving Account	Internal Service

STATE OF NEW YORK LIST OF JOINT CUSTODY FUNDS - CLASSIFIED BY OSC			APPENDIX
SFS FUND RANGE	CAS FUND NUMBER	FUND NAME	FUND CLASSIFICATION
55150-55199	347	Youth Vocational Education Account	Internal Service
55200-55249	394	Joint Labor/Management Administration Account	Internal Service
55250-55299	395	Audit and Control Revolving Account	Internal Service
55300-55349	396	Health Insurance Revolving Account	Internal Service
55350-55399	397	Correctional Industries Revolving Account	Internal Service
60050-60149	130	School Capital Facilities Financing Reserve Fund	Agency
60150-60199	135 136 137	Child Performer's Holding Fund	Agency
60200-60249	152	Employees Health Insurance Fund	Agency
60250-60299	153	Social Security Contribution Fund	Agency
60300-60399	154	Payroll Deduction Escrow Fund	Agency
60400-60449	162	Employees Dental Insurance Fund	Agency
60450-60499	163	Management Confidential Group Insurance Fund	Agency
60500-60549	165	Lottery Prize Fund	Agency
60550-60599	167	Health Insurance Reserve Receipts Fund	Agency
60600-60799	169	Miscellaneous NYS Agency Fund	Agency
60800-60849	175	EPIC Escrow Fund	Agency
60850-60899	176	CUNY Senior College Operating Fund	Agency
60900-60949	179	MMIS Statewide Escrow Fund	Agency
60950-60999	309	Special Education Fund	Agency
61000-61099	344	State University New York Revenue Collection Fund	Agency
61100-61999	382	State University Federal Direct Lending Program Fund	Agency
62000-62049		SSP SSI Payment Escrow Fund	Agency
65000-65049	400	Common Retirement Fund	Pension Trust
66000-66049	021	Agriculture Producers' Security Fund	Private Purpose Trust
66050-66099	022	Milk Producers' Security Fund	Private Purpose Trust

# STATE OF NEW YORK FUND STRUCTURE

