



# FY 2022 Mid-Year Update

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# Introduction



## Introduction

This is the Mid-Year Update to the Financial Plan (the “Quarterly Update” or “Updated Financial Plan”) for Fiscal Year (FY) 2022. Except for the specific revisions described herein, the projections in the Updated Financial Plan (and the assumptions upon which they are based) are consistent with the projections set forth in the FY 2022 First Quarterly Update to the Financial Plan (the “First Quarterly Update” or “Q1 Update”) issued in September 2021. The State’s FY 2022 began on April 1, 2021 and ends on March 31, 2022. The Division of the Budget (DOB) expects to update the State’s official Financial Plan projections with the FY 2023 Executive Budget.

Factors affecting the State’s financial condition are numerous and complex. This Updated 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 results will not vary. 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; epidemics or pandemics; 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 Updated Financial Plan.

## Significant Budgetary and 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 Updated Financial Plan tables present State projections and actuals 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 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 Updated Financial Plan is generally weighted toward the General Fund.

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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 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.



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.

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 positions 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 Updated 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 is 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).

As of the FY 2022 Enacted Budget, the State changed certain Financial Plan terminology to align with fiscal publications released by the State Comptroller. Previously, the State used the term “results” in the Financial Plan to mean year-end actual but unaudited performance data for the most recently completed fiscal year. While year-end cash results could be adjusted during the audit of the State’s Financial Statements prepared under Generally Accepted Accounting Principles contained in the Annual Comprehensive Financial Report (ACFR), which must be released within 120 days after the end of the State Fiscal Year, revisions are not common. In prior updates to the Financial Plan released after the issuance of the ACFR, the term “results” reflected audited year-end performance data for the most recently completed fiscal year. Beginning with the FY 2022 Enacted Budget Financial Plan, the term “actuals” replaces “results”, but the meaning remains the same relative to the issuance of the ACFR. The FY 2021 ACFR was issued on July 29, 2021; as such, the term “actuals” as referenced in this Financial Plan indicates audited results.

# Financial Plan Overview



The following table provides certain Financial Plan information for FY 2021 and FY 2022.

FINANCIAL PLAN AT-A-GLANCE: KEY MEASURES (millions of dollars)			
	FY 2021 Actuals	FY 2022	
		First Quarter	Mid-Year
<b>State Operating Funds Disbursements</b>			
Size of Budget	\$104,207	\$112,677	\$113,057
Annual Growth	2.0%	8.1%	8.5%
<b>Other Disbursement Measures</b>			
General Fund (Including Transfers) <sup>1</sup>	\$74,095	\$90,068	\$90,517
Annual Growth	-4.4%	21.6%	22.2%
Capital Budget (Federal and State)	\$12,331	\$15,983	\$16,001
Annual Growth	2.8%	29.6%	29.8%
Federal Operating Aid	\$70,049	\$80,856	\$81,451
Annual Growth	19.1%	15.4%	16.3%
All Funds	\$186,587	\$209,516	\$210,509
Annual Growth	7.9%	12.3%	12.8%
<b>Inflation (CPI)</b>	1.2%	4.4%	5.1%
<b>All Funds Receipts</b>			
Taxes <sup>2</sup>	\$86,876	\$93,217	\$97,234
Annual Growth	4.8%	7.3%	11.9%
Miscellaneous Receipts <sup>2</sup>	\$26,272	\$25,557	\$25,825
Annual Growth	-10.8%	-2.7%	-1.7%
Federal Receipts (Operating and Capital)	\$78,152	\$96,517	\$97,528
Annual Growth	20.1%	23.5%	24.8%
Total All Funds Receipts	\$191,300	\$215,291	\$220,587
Annual Growth	7.8%	12.5%	15.3%
<b>General Fund Cash Balance</b>			
Rainy Day Reserves	\$2,476	\$3,301	\$3,351
Economic Uncertainties	\$1,490	\$2,290	\$5,565
Extraordinary Monetary Settlements	\$2,083	\$2,035	\$2,035
All Other Reserves/Fund Balances	\$3,112	\$803	\$818
<b>Debt</b>			
Debt Service as % All Funds Receipts <sup>2</sup>	4.6%	3.1%	3.1%
State-Related Debt Outstanding	\$58,881	\$66,649	\$66,649
Debt Outstanding as % Personal Income	4.0%	4.4%	4.4%
<sup>1</sup> Includes planned transfer of Extraordinary Monetary Settlements from the General Fund to other funds for designated purposes.			
<sup>2</sup> Excludes the impact of the \$4.5 billion in short-term notes issued and repaid in FY 2021.			

## Overview

### Tax Collections Are Surging

New York, like many other states, is experiencing an unanticipated surge in tax receipts as economic activity, propelled by extraordinary Federal stimulus measures, rebounds from the COVID-19 recession.

Through September 2021, the State's General Fund tax receipts were \$7 billion (16.7 percent) higher than the estimate in the Enacted Budget Financial Plan (the "Enacted Plan") and \$1.7 billion (3.6 percent) over the estimate in the First Quarterly Update.<sup>2</sup> Preliminary results for October show no signs that the flow is abating. In comparison to FY 2021, General Fund taxes are up by \$14.8 billion (43.2 percent), with increases recorded in every tax category.

On the strength of recent collections experience and an analysis of underlying data, DOB is increasing the State-level forecasts for both wage and bonus growth, which are key drivers of tax collections. Total wages are now expected to increase by 8.8 percent in FY 2022, 3.2 percentage points over the forecast in the First Quarterly Update. Bonus income, which grew by nearly 20 percent in FY 2021, is now forecast to increase by 0.8 percent in FY 2022, in comparison to the 4.7 percent decline forecast in the First Quarterly Update.

### Mid-Year Financial Plan Shows Balanced Operations in All Four Years

The strength in tax collections through the first six months of FY 2022, and the accompanying upward revisions to the State wage and bonus forecasts warrant significant upward revisions to the estimates for tax receipts. Accordingly, in this Mid-Year Update, DOB is increasing the annual estimates for General Fund tax receipts by \$3.8 billion in the current fiscal year. Growth calculated from the higher FY 2022 tax base yields corresponding upward tax revisions of \$6.1 billion in FY 2023, \$5.4 billion in FY 2024, and \$6 billion in FY 2025. Over four years, the estimate for General Fund tax receipts has increased by \$21.4 billion in comparison to the First Quarterly Update.

At the same time, there has been increased but manageable pressure on General Fund disbursements. Projected spending for health care, which continues to experience pandemic-related enrollment and other cost pressures, has been increased in each year of the Financial Plan. Other increases reflect approved legislation and targeted investments, as well as a projected deficit in the Medicaid Global Cap beginning in FY 2023. These changes, which would be more notable in a typical quarterly update, are completely overshadowed by the substantial revisions to tax receipts.

The bottom-line impact is that DOB now projects General Fund surpluses, before the reserve deposits outlined below, in each year of the Financial Plan. The surpluses are estimated at \$3.3 billion in FY 2022, \$5.3 billion in FY 2023, \$3.7 billion in FY 2024, and \$4.1 billion in FY 2025. This is the first time that DOB has published a Financial Plan with no budget gaps in any fiscal year.

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<sup>2</sup> The Enacted Budget Financial Plan was released in May 2021. The First Quarterly Update was released in September 2021.

## Ongoing Risks and New Vulnerabilities

The State's current projections are based on recent tax and expenditure results, updated forecasts for the State and US economy, and programmatic assumptions that DOB believes are reasonable. They do not "factor in" potential economic and financial shocks, which are, by definition, unpredictable. They also do not account for the real but hard to quantify risks created by COVID.

Since the start of the new century, State finances have been substantially upended three times: after the terror attacks of September 11, 2001, by the Great Recession in 2008, and by the COVID pandemic that struck in March 2020. At each turn, the State experienced a "fiscal crisis," in part due to inadequate attention to reserves in the years before the shocks. New York found itself "in the lead car of the roller coaster going up" only to find itself "in the lead car coming down," to paraphrase the late Governor Hugh Carey.

The pandemic has also created new or heightened risks for the State and its largest public authority, the MTA. The State itself faces potential risks to its tax base from various uncertainties, including the impact of teleworking and tax migration, among other things. The MTA, which depends in part on the State for new revenues and capital funding, has been severely affected by the drop in ridership caused by the pandemic. The State may need to provide additional assistance to the MTA, especially when extraordinary Federal aid to the authority is no longer available.

## Preparing for the Next Financial Shock

Experience tells us that New York will confront another financial shock, the severity and timing of which are unknown.

Reserves are the most practical and effective defense against such unpredictable risks. Outside experts view robust reserves as an essential tool for mitigating service reductions and public employee layoffs during periods of slow or declining growth. The Center for Budget and Policy Priorities (CBPP), for example, recommends a minimum reserve target of 15 percent of spending.<sup>3</sup> The Government Finance Officers Association (GFOA) recommends the equivalent of two months of operating revenue or expenditures, which would require a target of roughly 17 percent.<sup>4</sup>

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<sup>3</sup> Elizabeth McNichol and Kwame Boadi, "Why and How States Should Strengthen Their Rainy Day Funds," CBPP, February 3, 2011, <https://www.cbpp.org/research/why-and-how-states-should-strengthen-their-rainy-day-funds?fa=view&id=3387>.

<sup>4</sup> "Fund Balance Guidelines for the General Fund", GFOA, September 30, 2015, <https://www.gfoa.org/materials/fund-balance-guidelines-for-the-general-fund>.

From this vantage point, the State's principal reserves today are not sufficient to avoid steep reductions in current services spending during a "typical" recession. DOB estimates that tax receipts can be expected to fall from between \$35 billion and \$50 billion over three years in a recession that resembles those experienced after 9/11 and during the Great Recession. By comparison, principal reserves as of the First Quarterly Update, including planned deposits, totaled \$5.6 billion in FY 2022, and were scheduled to increase to \$7.2 billion in FY 2023.

In short, sizeable reserves give the State a far better chance of sustaining its commitments through good times and bad. Inadequate reserves make it much more likely that commitments will fall victim to the changing realities of the world.

We need look no farther than school funding for a real-world example.

In FY 2008, the State committed to funding the new Foundation Aid program within School Aid. Large annual spending increases were scheduled over four consecutive years, through FY 2011, at which time the program would have been fully phased in. In the three years preceding the enactment of Foundation Aid, tax receipts had surged, increasing by 35 percent in just three years (FY 2005-2007). Very little money during this boom was set aside in the rainy-day reserves, which totaled less than 3.5 percent of annual spending in FY 2008.

The Foundation Aid commitment lasted just two years. Starting in FY 2010, beset by recession, the State froze Foundation Aid for three years and also reduced its total support of School Aid. Annual Foundation Aid increases began again in FY 2013, but below the levels originally promised. Not until the current fiscal year (FY 2022), with the benefit of unprecedented Federal aid and new tax increases, is Foundation Aid again on schedule to be fully funded, this time by FY 2024.

Accordingly, the Mid-Year Financial Plan reserves most of the projected surpluses in order to bring principal reserves to 15 percent of State Operating Funds spending by the end of FY 2025. The 15 percent target is equal to about \$19 billion of State spending -- or roughly half the revenue replacement that could be needed, over three years, at the low end of a potential recession. The reserve deposits are calibrated to bring the State's principal reserves from 5 percent to 8 percent in FY 2022. They are then increased to 12 percent in FY 2023, 13 percent in FY 2024, and reach 15 percent by FY 2025.

The resources remaining after these planned deposits are earmarked to maintain and improve the affordability of the State's debt. While New York has steadily reduced its debt burden, it carries a higher debt load than most of its peer states. Careful use of the new resources is expected to result in long-term debt service savings and ensure capacity for needed capital improvements.



## FY 2022 Revisions

General Fund receipts, including transfers from other funds, are estimated at \$93.1 billion in FY 2022, an increase of \$3.8 billion compared to the First Quarterly Financial Plan Update. DOB has raised the FY 2022 estimate for collections across all major tax categories. The higher tax revenue increases the base and therefore carries through each year of the Updated Financial Plan. Tax collections, while strong to date, are subject to substantial downside risk from the spread of COVID variants, which may disrupt economic activity unpredictably in the coming months, and trends that may erode the State's wealth base over time, including taxpayer "migration" and telework policies. DOB continues to monitor these trends closely.

General Fund disbursements, including transfers to other funds, are expected to total \$90.5 billion in FY 2022, an increase of roughly \$450 million compared to the First Quarterly Financial Plan Update. Several revisions affect spending. First, on October 18, 2021, the Federal government extended enhanced FMAP through March 2022. The extension lowers State share Medicaid spending, but is accompanied by increased costs related to restrictions on the implementation of planned savings actions and higher enrollment. In addition, newly approved legislation and targeted initiatives are estimated to increase costs, including, but not limited to, nursing home staffing requirements, differential pay for certain nursing titles, storm disaster assistance, and additional aid to distressed health care providers.

DOB projects the State will end FY 2022 with a General Fund cash balance of \$11.8 billion, an increase of \$2.6 billion from FY 2021. Planned deposits to reserves total \$5.2 billion and are offset by the planned use of \$2.6 billion in undesignated fund balance carried over from FY 2021.

## Multi-Year Summary

The following table summarizes the General Fund revisions in this Mid-Year Update to the Financial Plan. It is followed by a brief explanation of the revisions.

<b>FY 2022 MID-YEAR UPDATE GENERAL FUND REVISIONS</b>				
(millions of dollars)				
	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
<b>FIRST QUARTERLY UPDATE SURPLUS/(GAP) ESTIMATE</b>	<b>0</b>	<b>0</b>	<b>(247)</b>	<b>(1,176)</b>
<b>Receipts</b>	<b>3,789</b>	<b>6,116</b>	<b>5,401</b>	<b>5,994</b>
Tax Receipts	3,803	6,111	5,414	6,011
Non-Tax Receipts/Transfers	(14)	5	(13)	(17)
<b>Disbursements</b>	<b>(449)</b>	<b>(811)</b>	<b>(1,658)</b>	<b>(1,895)</b>
Local Assistance	(222)	(792)	(1,268)	(1,501)
Agency Operations	(28)	(25)	(26)	(26)
All Other	(199)	6	(364)	(368)
<b>Use of/(Deposit to) Reserves</b>	<b>(3,340)</b>	<b>(5,305)</b>	<b>(3,496)</b>	<b>(2,923)</b>
Community Projects	(15)	0	0	1
Rainy Day Reserve	(50)	(150)	(915)	(950)
Debt Management	0	(1,855)	(1,081)	(424)
Economic Uncertainties	(3,275)	(3,300)	(1,500)	(1,550)
<b>MID-YEAR UPDATE SURPLUS/(GAP) ESTIMATE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Receipts Revisions

**Tax Receipts Revisions.** DOB has increased receipts estimates by \$3.8 billion in FY 2022 and roughly \$5 to \$6 billion in each subsequent year of the Updated Financial Plan. The increase reflects unprecedented strength in tax collections through the first six months of FY 2022, as well as accompanying upward revisions to the State wage and bonus forecasts.

**Third-Party Payments.** Legislation recently signed by the Governor reduces uncertainty among sales tax vendors and improves clarity about when sales tax is due on the full (not discounted) retail price if a rebate, discount, or similar price reduction is used and the vendor is fully reimbursed by a third-party. This change is estimated to reduce State and MTA sales and use tax collections by \$5 million and \$250,000, respectively, in FY 2022, and \$20 million and \$1 million, respectively, annually thereafter.

**All Other.** Other revisions include reductions to transfers from other funds based on results to date.

## Disbursement Revisions

### Local Assistance

**Medicaid.** The Secretary of Human Services has extended the COVID-19 public health emergency through January 17, 2022, which extends enhanced FMAP (eFMAP) through March 2022 (the Enacted Financial Plan assumed eFMAP through December 2021). Due to the timing of monthly reconciliations, March FY 2022 eFMAP will be realized in April 2022 (the first month of FY 2023). The extension of the public health emergency (and eFMAP) is accompanied by cost increases for enrollees whose coverage has been extended due to Maintenance of Effort (MOE) provisions in the Families First Coronavirus Response Act (FFCRA) as well as the State's 12-month continuous coverage mandate (\$606 million in FY 2023). The implementation of certain long-term care savings actions, included as part of MRT II, are restricted due to MOE requirements for the duration of the public health emergency (\$289 million). Medicaid costs attributable to COVID related enrollment increases have been increased upward by roughly \$282 million in FY 2022 and \$249 million in FY 2023.

The updated forecast for Medicaid spending subject to the Global Cap projects spending will exceed the cap beginning in FY 2023. The higher cost is mainly attributable to higher-than-expected utilization and spending trends. The deficits are projected at \$137 million in FY 2023, \$1.1 billion in FY 2024, and \$1.3 billion in FY 2025. The Executive Budget will include a plan to eliminate the projected deficits.

In addition, the Financial Plan has been updated to reflect \$250 million of increased State-share Medicaid spending associated with distressed hospitals, in recognition of the impact of increased cost pressures on their financial position. In the current year, the costs are supported by \$250 million from the local distressed tax intercept fund, which was previously programmed to offset \$150 million of State-supported base expenses associated with distressed hospitals.

**Education.** General Fund spending for School Aid in the outyears has been increased to offset reduced casino tax revenues associated with the reduction in the slot tax rate paid by Resorts World Catskill from 39 percent to 30 percent. This change reduces casino tax revenue (and increases General Fund support) for School Aid by \$17 million in FY 2023 and roughly \$9 million annually through FY 2026. This change is offset by a reduction in General Fund spending for School Aid starting in FY 2023 related to an improved VLT and Casino receipts forecast. General Fund support is projected to decrease (and SRO support increase) by \$197 million in FY 2023 and approximately \$61 million annually thereafter due to this estimated increase in VLT and Casino receipts.

**Hurricane Ida Relief.** The State plans to provide \$25 million in FY 2022 for grants to assist undocumented individuals in the aftermath of Hurricane Ida.

**All Other.** Other revisions include reclassifications of spending between agencies and financial plan categories (i.e., local assistance to/from state operations) that have no net impact on General Fund operations, as well as other minor revisions based on results to date.

## Agency Operations

The Governor signed a bill that requires the Commissioner of Health to establish staffing standards for minimum staffing levels in nursing homes and impose civil penalties for nursing homes that fail to adhere to the minimum standards. DOH estimates a cost of roughly \$2 million annually for this purpose, starting in FY 2022. In addition, location-based salary increases for the recruitment and retention of State institutional nurses increased costs by \$14 million in FY 2022 and \$18 million annually thereafter. Other revisions include reclassifications, as well as adjustments for pandemic-related operational costs previously expected to be reimbursed or offset by Federal aid and other minor revisions based on actuals to date.

## Transfers

General Fund transfers to other funds have been increased in FY 2022 reflecting the anticipated reduction of certain internal operating loans made from the State Treasury pursuant to authorization included in the Enacted Budget for such purpose. The Updated Financial Plan also increases transfers to reflect a revised estimate of fiber optic fees bases on collections to date and a continuation of funding for the Retiree Health Insurance Trust Fund in both FY 2024 and FY 2025 (\$375 million).

## Reserves

The State has three principal reserves to address operating risks: the Tax Stabilization Reserve, the Rainy Day Reserve, and the Reserve for Economic Uncertainties. The first two, which are known collectively as the “Rainy Day Reserves,” have specific statutory limits on how much can be deposited annually and specific conditions on when they can be used. The Reserve for Economic Uncertainties is an informal designation of General Fund resources that was initiated in FY 2020. Together, these funds are an important line of defense against financial risks.

In this Mid-Year Update, principal reserves are planned to be increased annually to reach a target level of 15 percent of spending by FY 2025. The following table summarizes the planned increases to principal reserves.

FY 2022 MID-YEAR UPDATE GENERAL FUND PRINCIPAL RESERVES (millions of dollars)				
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>First Quarterly Update</b>	<b>5,591</b>	<b>7,161</b>	<b>7,161</b>	<b>7,161</b>
Rainy Day Reserves	3,301	4,071	4,071	4,071
Economic Uncertainties	2,290	3,090	3,090	3,090
<b>Increased Deposits</b>	<b>3,325</b>	<b>3,450</b>	<b>2,415</b>	<b>2,500</b>
Rainy Day Reserves	50	150	915	950
Economic Uncertainties	3,275	3,300	1,500	1,550
<b>Mid-Year Update</b>	<b>8,916</b>	<b>13,936</b>	<b>16,351</b>	<b>18,851</b>
Rainy Day Reserves	3,351	4,271	5,186	6,136
Economic Uncertainties	5,565	9,665	11,165	12,715
<b>Estimated Spending</b>	<b>113,057</b>	<b>116,282</b>	<b>121,548</b>	<b>126,693</b>
<i>Principal Reserves % SOF</i>	<i>8%</i>	<i>12%</i>	<i>13%</i>	<i>15%</i>

- Rainy Day Reserves.** The Updated Financial Plan includes increased deposits of \$50 million in FY 2022, \$150 million in FY 2023, \$915 million in FY 2024 and \$950 million in FY 2025. The Updated Financial Plan includes planned deposits through FY 2025 totaling nearly \$3.7 billion (including deposits previously planned), which is expected to bring the balance in the Rainy Day Reserves to \$6.1 billion by FY 2025. The amount that can be deposited to the Rainy Day Reserves, and the total balances that may be held, are limited by State law.
- Reserve for Economic Uncertainties.** A total of \$12.7 billion (including deposits previously planned) is expected to be set aside through FY 2025 in the reserve for economic uncertainties to prepare the State for a recession and respond to other risks.

In addition, the Updated Financial Plan sets aside \$3.4 billion over three years (FY 2023 through FY 2025) for debt management.

## State Operating Funds – Summary of Annual Spending Change

STATE OPERATING FUNDS DISBURSEMENTS				
FY 2021 TO FY 2022				
(millions of dollars)				
	FY 2021	FY 2022	Annual Change	
	Actuals	Projected	\$	%
<b>LOCAL ASSISTANCE</b>	<b>65,087</b>	<b>77,220</b>	<b>12,133</b>	<b>18.6%</b>
School Aid (School Year Basis)	26,515	29,505	2,990	11.3%
STAR	2,027	1,979	(48)	-2.4%
DOH Medicaid <sup>1</sup>	23,061	24,977	1,916	8.3%
Temporary eFMAP Increase	(3,420)	(2,984)	436	12.7%
Mental Hygiene (Gross) <sup>2,3</sup>	4,045	4,521	476	11.8%
Mental Hygiene - DOH Global Cap Adjustment <sup>2</sup>	(2,157)	324	2,481	115.0%
Transportation <sup>3</sup>	3,578	3,792	214	6.0%
Social Services <sup>3</sup>	2,538	3,008	470	18.5%
Higher Education <sup>3</sup>	2,706	2,943	237	8.8%
Other Education	1,828	2,404	576	31.5%
FY 2020 Timing of Payments <sup>3</sup>	1,385	0	(1,385)	-100.0%
All Other <sup>3,4</sup>	2,981	3,079	98	3.3%
Recovery Initiatives	0	3,672	3,672	0.0%
<b>STATE OPERATIONS/GENERAL STATE CHARGES</b>	<b>25,924</b>	<b>29,130</b>	<b>3,206</b>	<b>12.4%</b>
State Operations	18,006	19,705	1,699	9.4%
Executive Agencies	10,020	10,362	342	3.4%
University Systems	6,237	6,377	140	2.2%
Elected Officials	2,656	2,721	65	2.4%
Fund Eligible Expenses from CRF	(1,726)	0	1,726	100.0%
Pandemic Costs/(Reimbursement)	951	(923)	(1,874)	-197.1%
Ongoing Pandemic Related Expenses	(132)	200	332	251.5%
Retroactive Salary Payments	0	968	968	0.0%
General State Charges	7,918	9,425	1,507	19.0%
Pension Contribution	3,406	2,610	(796)	-23.4%
Health Insurance	4,415	4,736	321	7.3%
Fund Eligible Expenses from CRF	(996)	(197)	799	80.2%
Social Security Deferment	(674)	372	1,046	155.2%
Other Fringe Benefits/Fixed Costs	1,767	1,904	137	7.8%
<b>DEBT SERVICE</b>	<b>13,196</b>	<b>6,707</b>	<b>(6,489)</b>	<b>-49.2%</b>
<b>TOTAL STATE OPERATING FUNDS</b>	<b>104,207</b>	<b>113,057</b>	<b>8,850</b>	<b>8.5%</b>
<b>Capital Projects (State and Federal Funds)</b>	<b>12,331</b>	<b>16,001</b>	<b>3,670</b>	<b>29.8%</b>
<b>Federal Operating Aid</b>	<b>70,049</b>	<b>81,451</b>	<b>11,402</b>	<b>16.3%</b>
<b>TOTAL ALL GOVERNMENTAL FUNDS</b>	<b>186,587</b>	<b>210,509</b>	<b>23,922</b>	<b>12.8%</b>

<sup>1</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 this offset is reported in "All Other" local assistance disbursements.

<sup>2</sup> In FY 2021, roughly half of total Mental Hygiene spending was funded via the Mental Hygiene Stabilization Fund under the DOH Medicaid Global Cap. This spending appears in DOH rather than Mental Hygiene. Adjustment in FY 2022 reflects OPWDD-related local share expenses that will be funded outside of the DOH Global Cap through use of additional Financial Plan resources.

<sup>3</sup> Due to the disruptions and uncertainties related to the COVID-19 pandemic, certain payments that would have been made in March 2020 were not paid until FY 2021. This spending is displayed discretely and adjusted (excluded from the FY 2021 spending totals of each affected functional area (higher education, social services, mental hygiene, and transportation.))

<sup>4</sup> "All Other" includes spending for: various other functions; reclassifications between financial plan categories; a reconciliation between school year and State fiscal year spending for School Aid; and MSA payments deposited directly to a Medicaid Escrow Fund, which reduces reported disbursements.

State Operating Funds encompasses the General Fund and a wide range of State activities funded from revenue sources outside the General Fund, including dedicated tax revenues, tuition, income, fees, and assessments. Activities funded with these dedicated revenue sources often have no direct bearing on the State's ability to maintain a balanced budget in the General Fund, but nonetheless are captured in State Operating Funds.

In FY 2022 State Operating Funds spending is estimated at \$113.1 billion, an increase of 8.5 percent from FY 2021. Excluding the recovery initiatives, which in State Operating Funds are expected to total \$3.7 billion<sup>5</sup> in FY 2022, spending is projected to grow by 5.0 percent. School Aid, Medicaid, and funding of FY 2021 pandemic response costs from the CRF (which lowered FY 2021 State Operating Funds spending) account for most of the annual increase.

### Local Assistance

Local assistance spending includes payments to local governments, school districts, health care providers, managed care organizations, and other entities, as well as financial assistance to, or on behalf of, individuals, families, and not-for-profit organizations. Local assistance comprises roughly two-thirds of State Operating Funds spending. School Aid and Medicaid account for more than half of local assistance spending. In FY 2021, the State withheld a percentage of local aid payments as a contingency measure. With certain exceptions, these withheld amounts were released for payment in March 2021. In most instances, the released payments were, or are expected to be, processed in FY 2022, which affects annual spending growth.

Spending for School Aid in school year (SY) 2022 totals \$29.5 billion, representing an annual increase of nearly \$3 billion (11.3 percent). This annual increase includes a school year basis Foundation Aid increase of \$1.4 billion (7.6 percent), as part of a three-year phase-in of the Foundation Aid formula. In addition to State School Aid, schools will receive \$13.0 billion of Federal resources via the Elementary and Secondary School Emergency Relief (ESSER) and Governor's Emergency Education Relief (GEER) funds allocated to public schools by the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act and the American Rescue Plan Act of 2021 (ARP). This funding, available for use over multiple years, is intended to help schools safely reopen for in-person instruction, address learning loss, and respond to students' academic, social, and emotional needs due to the disruptions of the COVID-19 pandemic.

STAR program spending is affected by the continuing conversion of benefit payments from a real property tax exemption to a PIT credit. The level of reported STAR disbursements will continue to decrease as STAR beneficiaries move into the PIT credit program.

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<sup>5</sup> Includes \$377 million for the State Small Business Credit Incentive program that is funded by the Federal government and disbursed as State Funds spending per Federal guidance for past program execution.

Department of Health (DOH) Medicaid spending is estimated at \$25 billion in FY 2022, an annual increase of \$1.9 billion (8.3 percent). Costs under the Global Cap are projected to increase by \$580 million, consistent with the statutory growth index. Costs outside the Global Cap, which include minimum wage increases for health care providers and financial relief to counties and New York City associated with full coverage of the local share of spending growth, are projected to increase by \$841 million.

The Federal government has provided a 6.2 percentage point base increase to the Federal Medical Assistance Percentage (FMAP) rate since the start of the COVID-19 public health emergency in January 2020. The Financial Plan assumes the continuation of the Enhanced FMAP (eFMAP) through March 31, 2022. The higher FMAP is expected to provide State share savings of nearly \$3 billion in FY 2022 and \$249 million in FY 2023.

In Mental Hygiene, the Enacted Budget provides increased funding for not-for-profit providers for the cost of minimum wage increases, a 1 percent cost-of-living adjustment (COLA), a return to pre-pandemic service utilization, and targeted investments to ensure adequate access to services and supports.

Funding for transportation is projected to increase by roughly \$214 million in FY 2022. Projected operating aid to the MTA and other transit systems mainly reflects the current receipts forecast and timing of certain payments delayed from FY 2021 to FY 2022.

The annual growth in social services spending is driven by forecasted increases in the public assistance caseload, which drives higher spending for Safety Net Assistance; timing of payments withheld in FY 2021 that are expected to be paid in FY 2022; and funding for initiatives in the FY 2022 Enacted Budget, including additional funding for rental assistance.

Higher education spending is projected to increase by 8.8 percent in FY 2022, adjusted for the timing of Academic Year 2020 payments for the City University of New York (CUNY) Senior and Community colleges that occurred in FY 2021. Higher spending in FY 2022 primarily reflects increased State support for the Tuition Assistance Program (TAP) and scholarships.

Higher spending for special education and other education programs reflects a pandemic-related decline in reimbursable claims and utilization in FY 2021, with program utilization expected to return to pre-pandemic levels in FY 2022, as well as the occurrence in the first quarter of FY 2022 of payments previously anticipated to occur in FY 2021.

All other local assistance mainly includes the reconciliation between school year and State fiscal year spending for School Aid and the timing of payments.



## State Operations/General State Charges (GSCs)

Operating costs for State agencies include salaries, wages, fringe benefits, and Non-Personal Service (NPS) costs (e.g., supplies, utilities) and comprise more than a quarter of State Operating Funds spending.

Operational spending for executive agencies is affected by pandemic response and recovery efforts, including the anticipated timing of Federal reimbursement across several fiscal years for expenses incurred in FY 2021; payment of a 27<sup>th</sup> payroll; the payment in FY 2022 of general salary increases that were scheduled to go into effect on April 1, 2020; and retroactive payments for FY 2020 and FY 2021 pursuant to the PEF contract.

Consistent with U.S. Department of Treasury guidance, the State charged \$2.8 billion in eligible costs to the CRF in FY 2021. This included approximately \$2.7 billion for payroll costs and fringe benefits, primarily for public health and safety employees, and other eligible pandemic response costs. Another \$132 million in expenditures incurred in FY 2020 were subsequently canceled and refunded in FY 2021. The Updated Financial Plan also assumes that additional costs incurred by the State in FY 2021 will be charged to the CRF in FY 2022.

Certain pandemic response expenses incurred in FY 2021, including Personal Protective Equipment (PPE), durable medical equipment, costs to build out field hospital facilities, testing, and vaccination activities are expected to be reimbursed by FEMA. DOB expects reimbursement over several years based on past claims experience. State agencies are expected to continue to incur costs to respond to the COVID-19 pandemic in FY 2022, which are expected to be funded with Federal aid from the CRF or FEMA reimbursement.

In FY 2022, State Operations spending for Executive agencies reflects the right sizing of corrections, mental health, and juvenile justice facilities.

University systems spending for FY 2022 is expected to increase as operations rebound following the COVID-19 closures and restrictions.

The operating costs for independent offices (Attorney General, Comptroller, Judiciary, and Legislature) are collectively expected to grow by 2.4 percent in FY 2022.

GSCs spending is projected to increase by \$1.5 billion, or 19 percent, in FY 2022. Pandemic-related anomalies drive the annual growth. First, the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) allowed employers to defer the deposit and payment of the employer's share of Social Security taxes through December 2020. The State took advantage of this interest-free deferral and made no social security payments on the non-Medicare portion from April through December 2020, for a savings of \$674 million in FY 2021. Repayment of half the deferral will be made in FY 2022, as required by the CARES Act. Second, the State charged eligible fringe benefits to the CRF in FY 2021, which reduced State-share GSC costs. Lastly, expected increases in the State's health insurance program reflect medical inflation and the potential for more spending resulting from increased utilization following delayed medical visits and procedures during the pandemic. The growth caused by these factors is offset in part by the payment, at the end of FY 2021, of amortizations payable to the Common Retirement System in FY 2022 through FY 2026.

## Debt Service

Debt service consists of principal, interest, and related expenses paid on State-supported debt. Debt service expenses are projected to decline from FY 2021 to FY 2022 due to the impact of the FY 2021 liquidity financing and prepayments executed in FY 2021 relative to prepayments planned for FY 2022. The State issued and repaid \$4.5 billion of PIT notes in FY 2021 and prepaid \$3.1 billion of debt service in FY 2021. In addition, the State plans to prepay another \$1.4 billion of debt service in FY 2022, increasing total prepayments across FYs 2021 and 2022 to \$4.5 billion. These resources will be used to reduce debt service that comes due in FY 2022 (\$975 million), FY 2023 (\$1.1 billion), FY 2024 (\$1.1 billion), and FY 2025 (\$1.3 billion).



# General Fund Financial Plan



## General Fund Cash-Basis FY 2022 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-supported revenue bonds affect General Fund tax receipts. The State utilizes bonding programs where tax receipts are deposited into dedicated debt service funds (outside the General Fund) and used to make debt service payments. 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.

# General Fund 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 Actuals	FY 2022 Projected	Annual Change	
			Dollar	Percent
<b>Opening Fund Balance</b>	<b>8,944</b>	<b>9,161</b>	<b>217</b>	<b>2.4%</b>
<b>Total Receipts</b>	<b>74,312</b>	<b>93,125</b>	<b>18,813</b>	<b>25.3%</b>
Taxes <sup>1,2</sup>	69,052	83,707	14,655	21.2%
Miscellaneous Receipts <sup>2</sup>	3,015	1,802	(1,213)	-40.2%
Federal Receipts (Non-Tax Transfers)	0	4,500	4,500	0.0%
Non-Tax Transfers from Other Funds	2,245	3,116	871	38.8%
<b>Total Disbursements</b>	<b>74,095</b>	<b>90,517</b>	<b>16,422</b>	<b>22.2%</b>
Local Assistance	48,981	61,410	12,429	25.4%
State Operations	17,136	21,064	3,928	22.9%
Transfers to Other Funds	7,978	8,043	65	0.8%
<b>Net Change in Operations</b>	<b>217</b>	<b>2,608</b>	<b>2,391</b>	<b>1101.8%</b>
<b>Closing Fund Balance</b>	<b>9,161</b>	<b>11,769</b>	<b>2,608</b>	<b>28.5%</b>
Rainy Day Reserves	2,476	3,351	875	
Labor Settlements/Agency Operations	0	275	275	
Economic Uncertainties	1,490	5,565	4,075	
Undesignated Fund Balance	2,561	0	(2,561)	
All Other Reserves/Balances	551	543	(8)	
Extraordinary Monetary Settlements	2,083	2,035	(48)	

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

<sup>2</sup> The issuance and repayment of notes in FY 2021 increased miscellaneous receipts by \$4.5 billion and reduced PIT receipts by \$4.5 billion. The FY 2021 miscellaneous receipts and PIT receipts have been adjusted to exclude this accounting anomaly (i.e., \$4.5 billion is subtracted from miscellaneous receipts and added to PIT receipts).

## Receipts

General Fund receipts, including transfers from other funds, are estimated to total \$93.1 billion in FY 2022, an increase of \$18.8 billion (25.3 percent) from FY 2021. In FY 2021, the State issued short-term PIT notes to manage the impact of the April 15, 2020 tax filing extension on monthly cash flows. The note proceeds were recorded as a miscellaneous receipt and the notes were repaid in full by the end of FY 2021. For the General Fund, the proceeds increased miscellaneous receipts and the repayment reduced PIT receipts. This transaction had no impact on operations or total receipts but does distort the annual change for both miscellaneous receipts and tax receipts. Both the above table and discussions below adjust for this distortion by subtracting the note proceeds from miscellaneous receipts and adding them to PIT income tax receipts.

Tax receipts, including transfers after payment of debt service, are estimated to total \$83.7 billion in FY 2022, an increase of \$14.7 billion from FY 2021. The increase reflects an improved revenue outlook and \$3.5 billion in new revenue from the high-income PIT surcharge and business tax increase enacted in FY 2022.

PIT receipts, net of transfers, are estimated to total \$57.6 billion in FY 2022, an increase of \$9.1 billion from FY 2021. The increase reflects the improved economic forecast and the enacted tax increases, which are partly offset by the actual and planned prepayments, in FY 2021 and FY 2022, of PIT debt service due in FY 2022 through FY 2025. These transactions reduce reported PIT receipts in the fiscal year in which the payments are made and increase PIT receipts in the fiscal years in which the debt service was originally scheduled to be paid. The impact of the debt prepayments on General Fund PIT receipts is a reduction of \$3.1 billion in FY 2021 and \$302 million in FY 2022 and an increase of \$1.1 billion in FY 2023, \$1.1 billion in FY 2024, and \$1.3 billion in FY 2025. Excluding the impact of debt prepayments, PIT receipts growth in FY 2022 compared to the prior year is 12 percent.

Consumption/use tax receipts, including transfers after payment of debt service on the Local Government Assistance Corporation (LGAC) and Sales Tax Revenue Bonds, are estimated to total \$15.7 billion in FY 2022, an increase of nearly \$4.0 billion (33.8 percent) from FY 2021. Base sales tax growth is estimated at 16 percent in FY 2022 as the economy continues to recover from the COVID-19 economic downturn.

Business tax receipts are estimated at \$8.0 billion in FY 2022, an increase of \$1.6 billion (25.2 percent) from FY 2021. The increase is primarily attributable to an increase in Corporate Franchise Tax (CFT) gross receipts due to the recently enacted temporary increase in the business income and capital base rates.

Other tax receipts, including transfers after payment of debt service on Clean Water/Clean Air (CW/CA) Bonds, are expected to total \$2.3 billion in FY 2022, a decrease of \$4 million from FY 2021. This is primarily due to a decline in the estate tax due to a higher-than-typical number of extraordinary payments in FY 2021.

Miscellaneous receipts are estimated to decline by \$1.2 billion in FY 2022 from FY 2021. The reduction is due to one-time FY 2021 receipts including Extraordinary Monetary Settlements (\$600 million) and the Distressed Provider Assistance Fund, which offsets State payments made to distressed providers (\$250 million), as well as lower projected resources available from abandoned property, motor vehicle fees, and certain other fees.

Non-tax transfers are estimated to total \$7.6 billion in FY 2022, an increase of \$5.4 billion from FY 2021. The increase is mainly attributable to the planned transfer to the General Fund in FY 2022 of \$4.5 billion of the \$12.75 billion in Federal ARP recovery aid.



## Disbursements

General Fund disbursements, including transfers to other funds, are expected to total nearly \$90.5 billion in FY 2022, an increase of \$16.4 billion (22.2 percent) from FY 2021. Spending in FY 2022 includes \$3.3 billion for time-limited recovery initiatives, a substantial School Aid increase (\$1.7 billion), and Medicaid growth (\$1.9 billion). In addition, several transactions that were executed in FY 2021 lowered reported spending in that year. These included funding \$2.7 billion of certain eligible health and public safety payroll costs from the CRF; temporary payment withholds that were authorized for release in FY 2021 but not paid until FY 2022; higher State share Medicaid savings from retroactive eFMAP processing; and the deferral of social security taxes from FY 2021 to FY 2022 and FY 2023, as permitted under the CARES Act. Projected spending also reflects DOB's cautious estimates of disbursements in each financial category, a practice that provides a cushion for potential receipts shortfalls and unanticipated costs.

Local assistance spending is estimated at \$61.4 billion in FY 2022, an increase of \$12.4 billion from FY 2021. The increase includes \$3.3 billion in recovery initiatives and a decline in the number of months eFMAP will be available, shifting approximately \$435 million in Medicaid costs from Federal to State funding sources in FY 2022. General Fund spending for education and health care represents most of the local assistance spending. General Fund support for these programs is 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. The explanation of annual spending changes for these programs is summarized later in the "State Financial Plan Multi-Year Projections" section.

General Fund agency operation costs, including fringe benefits, are expected to total \$21.1 billion in FY 2022, an increase of \$3.9 billion from FY 2021. The growth is due to the reclassification of \$2.7 billion of personnel expenses for public health and public safety employees to the CRF in FY 2021; deferral of \$674 million in Social Security taxes from FY 2021 to FY 2022 and FY 2023; and payment of deferred general salary increases and retroactive PEF salary payments in FY 2022. These increases are offset by the impact of the payment of the State's pension amortizations in FY 2021. Excluding these anomalies, most executive agencies are expected to hold operations spending at FY 2021 levels, which were reduced by 10 percent from initial FY 2021 Enacted Budget estimates.

General Fund transfers to Other Funds are projected to total \$8 billion in FY 2022, an increase of \$65 million from FY 2021. Transfers for capital projects are projected to increase by \$76 million, reflecting the timing of projects funded from monetary settlements and bond reimbursements, and an increase in planned Pay-As-You-Go (PAYGO) capital spending. Transfers for other purposes are projected to decline by \$149 million, mainly due to non-recurring transfers for School Aid in FY 2021 to offset lower lottery receipts. These decreases are partly offset by growth in transfers to support debt service (\$66 million) and the State University of New York (SUNY) (\$72 million).

## FY 2022 Closing Balance

DOB projects the State will end FY 2022 with a General Fund cash balance of \$11.8 billion, an increase of \$2.6 billion from FY 2021. The increase is mainly due to planned deposits totaling nearly \$5 billion to the State’s principal reserves and \$275 million to the reserve for labor settlements and agency operations. The latter is expected to be available to fund potential agency costs related to the ongoing general salary increases of 2 percent for both settled and unsettled unions, as well as critical staffing and operational needs. These reserve increases are partly offset by the planned use of the \$2.6 billion undesignated fund balance carried over from FY 2021. The undesignated funds include the use of surplus tax revenues from FY 2021 as part of the consensus revenue agreement for FY 2022 (\$1 billion) and support the payment of certain local aid payments that had been withheld as a contingency in FY 2021 (\$275 million) and the first transfer to the Retiree Health Insurance Trust (\$320 million), and other timing related operational needs. Changes in other balances are based on expected activity.

<b>TOTAL BALANCES</b> (millions of dollars)			
	<b>FY 2021</b>	<b>FY 2022</b>	<b>Annual</b>
	<b>Actuals</b>	<b>Projected</b>	<b>Change</b>
<b>TOTAL GENERAL FUND BALANCE</b>	<b>9,161</b>	<b>11,769</b>	<b>2,608</b>
Statutory Reserves:			
Rainy Day Reserves	2,476	3,351	875
Community Projects	30	22	(8)
Contingency Reserve	21	21	0
Fund Balance Reserved for:			
Labor Settlements/Agency Operations	0	275	275
Economic Uncertainties	1,490	5,565	4,075
Debt Management	500	500	0
Undesignated Fund Balance	2,561	0	(2,561)
<b>Subtotal Excluding Settlements</b>	<b>7,078</b>	<b>9,734</b>	<b>2,656</b>
<b>Extraordinary Monetary Settlements</b>	<b>2,083</b>	<b>2,035</b>	<b>(48)</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). Loans to the General Fund are limited to four months from the start of the fiscal year and must be repaid in full by year-end. The 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.

The Enacted Budget authorized short-term financing for liquidity purposes during FY 2022. In doing so, it provides a tool to help the State manage cashflow, if needed, and more effectively deploy resources as the State continues to respond to the pandemic. Specifically, the authorization allows for the issuance of up to \$3 billion of PIT revenue anticipation notes that must be issued before the end of December 2021 and mature no later than March 31, 2022. It also allows up to \$2 billion in line of credit facilities, which are limited to 1 year in duration and may be drawn through March 31, 2022, subject to available appropriation. Neither authorization allows borrowed amounts to be extended or refinanced beyond their initial maturity. The Updated Financial Plan does not assume short-term liquidity financing during FY 2022. DOB evaluates cash results regularly and may adjust the use of notes and/or the line of credit based on liquidity needs, market considerations, and other factors.

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>FY 2022 MONTH-END CASH BALANCES</b>			
<b>APRIL THROUGH SEPTEMBER (ACTUALS)/OCTOBER THROUGH MARCH (PROJECTED)</b>			
<b>(millions of dollars)</b>			
	<b>General Fund</b>	<b>Other Funds</b>	<b>All Funds</b>
<b>April 2021</b>	12,218	12,714	24,932
<b>May 2021</b>	14,356	25,459	39,815
<b>June 2021</b>	15,464	25,792	41,256
<b>July 2021</b>	15,601	26,121	41,722
<b>August 2021</b>	15,789	25,884	41,673
<b>September 2021</b>	19,954	23,617	43,571
<b>October 2021</b>	18,122	23,946	42,068
<b>November 2021</b>	14,608	22,371	36,979
<b>December 2021</b>	15,421	22,681	38,102
<b>January 2022</b>	17,450	25,814	43,264
<b>February 2022</b>	15,894	26,530	42,424
<b>March 2022</b>	11,769	16,820	28,589

# **Other Matters Affecting the Financial Plan**



## General

The Updated Financial Plan is subject to 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 Updated Financial Plan are based on reasonable assumptions but can provide no assurance that results will not differ materially and adversely from these projections.

DOB routinely executes cash management actions to manage the State's large and complex budget. These actions are intended to improve the State's cash flow, manage resources within and across State fiscal years, adhere to spending targets, and better position the State to address unanticipated costs, including economic downturns, revenue deterioration, and unplanned expenditures. In recent years, the State has prepaid certain payments, subject to available resources, to maintain budget flexibility.

The Updated Financial Plan is based on numerous assumptions including the condition of the State and national economies, and the collection of economically sensitive tax receipts in the amounts projected. Uncertainties and risks that may affect economic and receipts forecasts include, but are not limited to, national and international events; inflation; consumer confidence; commodity prices; major terrorist events, hostilities or war; climate change and extreme weather events; severe epidemic or pandemic events; cybersecurity threats; Federal funding laws and regulations; financial sector compensation; 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 Updated Financial Plan is subject to various uncertainties and contingencies including, but not limited 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 asset assumptions with respect to wages for State employees affecting the State's required pension fund contributions; the willingness and ability of the Federal government to provide the aid projected in the Updated Financial Plan; the 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 the 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 Updated 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 COVID-19 Pandemic

Important State revenue sources, including personal income, consumption, and business tax collections, may be adversely affected by the long-term impact of COVID-19 on a range of activities and behaviors, including commuting patterns, remote working and education, business activity, social gatherings, tourism, public transportation, and aviation. It is not possible to assess or forecast the effects of such changes, if any, at this time.

For example, the COVID-19 pandemic has led to changes in the behavior of resident and non-resident taxpayers. Consistent with the growth in remote work arrangements, many residents and non-residents are no longer commuting into New York and instead are working remotely from home offices. However, under long-standing State policy, a non-resident working from home pays New York income taxes on wages from a New York employer unless that employer has established the non-resident'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 who previously resided in New York have permanently relocated outside of the State during the pandemic.

There can be no assurance that COVID-19 variants, such as the currently identified Delta variant, as well as potential future viral mutations, will not slow and impede elements of the State's recovery. State officials continue to closely monitor global COVID-19 impacts and emerging Federal guidance.



## 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; and use of non-recurring resources. 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 Updated 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 Updated 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 Medicaid savings actions. Such assumptions, if they were not to materialize, could adversely impact the Updated Financial Plan in the current year or future years, or both.

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

In developing the Updated 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 that are 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 financial resources will be enough to address risks that may materialize in a given fiscal year.

## Statutory Growth Caps for School Aid and Medicaid

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.

### School Aid

In FY 2012, the State enacted a School Aid growth cap that was intended to limit the growth in School Aid to the annual growth in State Personal Income, as calculated in the Personal Income Growth Index (PIGI). 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. Prior to FY 2021, the PIGI generally relied on a one-year change in personal income.

In FYs 2014 through 2019, the authorized School Aid increases exceeded the indexed levels. In FYs 2020 and 2021, the authorized School Aid increase was within the indexed levels. The increase in School Aid for SY 2022 of \$3.0 billion (11.3 percent) is well above the indexed PIGI growth rate of 4.3 percent. This \$3.0 billion increase includes a \$1.4 billion increase in Foundation Aid<sup>6</sup> as part of a three-year phase-in of the formula. In SY 2023 and SY 2024, projected School Aid growth largely reflects a three-year phase-in of full funding of Foundation Aid. In SY 2025, School Aid is projected to increase consistent with the rate allowed under the personal income growth cap.

### Medicaid Global Cap

Approximately 85 percent of DOH State Funds Medicaid spending growth is subject to the Global Cap. The Global Cap is calculated using the ten-year rolling average of the medical component of the CPI and thus allows for growth attributable to increasing costs, but not increasing utilization.

The statutory provisions of the Global Cap grant the Commissioner of Health (the "Commissioner") certain powers to limit Medicaid disbursements to the level authorized by the Global Cap and allow for flexibility in adjusting Medicaid projections to meet unanticipated costs resulting from a disaster. The Commissioner's powers are intended to limit the annual growth rate to the levels set by the Global Cap 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. Additional State share Medicaid spending, outside of the Global Cap, includes 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 Medicaid spending remains sensitive to revenue performance in the State's HCRA fund that finances approximately one-quarter of DOH State-share Medicaid costs.

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<sup>6</sup> Foundation Aid is formula-based, unrestricted aid provided to school districts. It is the largest aid category within School Aid and is projected to total \$19.8 billion in SY 2022. The Foundation Aid formula consists of four components: a State-specified expected expenditure per pupil to which the State and districts will contribute, a State-specified expected minimum local contribution per pupil, the number of aid-eligible pupil units in the district, and additional adjustments based on phase-in factors and minimum or maximum increases.

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

### **Global Cap Imbalance and Medicaid Redesign Team II (MRT II) Solutions**

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. The deferral had no impact on provider services and the spending above the Global Cap 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.

Following the deferral of FY 2019 Medicaid payments to ensure compliance with the allowable indexed growth, DOB recognized that a structural imbalance existed within the Global Cap based on a review of price and utilization trends, and other factors.<sup>7</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.

DOB estimated that, absent actions to control costs, State-share Medicaid spending subject to the Global Cap would have exceeded the indexed growth amount in the range of \$3 billion to \$4 billion annually, inclusive of the recurring \$1.7 billion Managed Care payment restructuring initially executed at the end of FY 2019. In response to the estimated Global Cap imbalance, the Governor formed the MRT II as part of the FY 2021 Enacted Budget with the objective of restoring financial sustainability to the Medicaid program. The FY 2021 Enacted Budget included \$2.2 billion in MRT II savings initiatives to address the Medicaid imbalance, including identifying efficiencies in the Managed Care and Managed Long-Term Care programs, as well as administrative reforms.

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<sup>7</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.

Over two-thirds of the \$2.2 billion in savings actions have been implemented, with the remaining savings actions pending due to ongoing litigation, and Federal government approval of Federal maintenance-of-effort requirements associated with FFCRA, COVID-19 and ARP Home and Community-Based Services (HCBS) eFMAP provisions. The Updated Financial Plan assumes the remaining MRT II savings, aside from those actions limited to the maintenance of effort requirements associated with the recent Federal Public Health Emergency extension, which extends the eFMAP benefit through March 31, 2022, will be implemented in FY 2022.

The updated forecast for Medicaid spending subject to the Global Cap projects spending will exceed the cap beginning in FY 2023. The higher cost is mainly attributable to higher-than-expected utilization and spending trends. The deficits are projected at \$137 million in FY 2023, \$1.1 billion in FY 2024, and \$1.3 billion in FY 2025. The Executive Budget will include a plan to eliminate the projected deficits.

On August 25, 2021, Centers for Medicare & Medicaid Services (CMS) informed DOH that the State's initial HCBS spending plan meets the requirements set forth in guidance established by CMS, and thus, the State has received partial approval. The State therefore qualifies for a temporary 10 percentage point increase to the FMAP for certain Medicaid expenditures for HCBS under Section 9817 of the ARP. The increased FMAP is available for qualifying expenditures made between April 1, 2021, and March 31, 2022. The State is working with CMS to achieve full approval of the submitted plan; however, CMS has not yet provided guidance related to the HCBS eFMAP which may restrict or delay the implementation of certain MRT II savings actions.



### Public Health Insurance Programs/Public Assistance

Historically, the State has experienced growth in Medicaid enrollment and public assistance caseloads during economic downturns due mainly to increases in unemployment. Many people who were laid off or otherwise experienced a decrease in family income in 2020 and 2021 due to the COVID-19 pandemic became qualifying enrollees and began to participate in public health insurance programs such as Medicaid, the Essential Plan (EP), and Child Health Plus (CHP). Participants in these programs remain eligible for coverage for 12 continuous months regardless of changes in employment or income levels that may otherwise make them ineligible. Estimated costs for increased enrollment to date are budgeted in the Updated Financial Plan through FY 2023 and are expected to return to pre-pandemic levels by FY 2024.

Likewise, the rise in unemployment and decrease in family income during the pandemic have resulted in increased public assistance caseloads, particularly in New York City. In addition to existing family and safety net assistance programs, the Updated Financial Plan includes time-limited emergency rental assistance using Federal resources and a recurring State-funded rent supplement program to assist individuals and families most impacted by the pandemic. The Updated Financial Plan assumes the public assistance caseload will return to pre-pandemic levels after FY 2024.

## 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 Updated Financial Plan.

Federal funding is a significant component of New York's budget. Roughly 40 percent of All Funds spending in FY 2022 is expected to occur in the Federal Funds category. Routine Federal aid is predominantly targeted at programs that support vulnerable populations and those living at or near the poverty level. Such programs include 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.

In response to the COVID-19 public health emergency, 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. The Federal government enacted several bills over a 12-month period to provide funding to assist State and local governments, schools, hospitals, transit systems, businesses, families and individuals in the COVID-19 pandemic response and recovery. The State also received additional Federal aid in the form of enhanced Unemployment Insurance funding, which is reported under Proprietary and Fiduciary Funds and is excluded from All Governmental Funds. A summary of the Federal legislation is provided later in this section.

Total Federal Funds spending for all purposes, inclusive of both capital and operating spending, is expected to total \$83.7 billion in FY 2022 and includes \$13.8 billion in spending related to pandemic assistance. Federal Funds spending is estimated to increase \$12.1 billion over FY 2021 driven by increasing costs for health care, social welfare, education, and public protection, as well as pandemic assistance spending. Federal Funds spending is summarized in and following the chart below.

FEDERAL FUNDS DISBURSEMENTS (millions of dollars)					
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>DISBURSEMENTS</b>					
Medicaid	40,880	44,359	44,020	42,885	43,786
Health	7,055	8,435	8,475	8,318	8,284
Social Welfare	4,275	6,427	5,437	4,984	4,691
Education	2,660	3,857	3,857	3,857	3,857
Public Protection	2,152	3,972	2,727	1,296	1,289
Transportation	1,633	1,664	1,573	1,573	1,573
All Other <sup>1</sup>	1,195	1,227	1,232	1,187	1,146
<b>Pandemic Assistance<sup>2</sup></b>	<b>11,835</b>	<b>13,804</b>	<b>7,091</b>	<b>4,392</b>	<b>1,739</b>
Education ARP Act Funds	0	1,693	2,969	2,365	1,739
eFMAP, including local passthrough	4,174	3,629	302	0	0
Coronavirus Relief Fund	2,824	2,317	0	0	0
Education Supplemental Appropriations Act	0	1,681	1,359	1,357	0
Lost Wages Assistance	4,101	19	0	0	0
Emergency Rental Assistance Program	0	1,801	624	0	0
Education CARES Act Funds	552	512	512	0	0
SUNY State Operated Campuses Federal Stimulus	184	300	290	290	0
FEMA Reimbursement of Eligible Pandemic Expenses	0	600	200	200	0
Coronavirus Local Fiscal Recovery Fund Non-Entitlement Pass Through	0	387	387	0	0
Homeowner Relief and Protection Program	0	180	180	180	0
Home Energy Assistance Program	0	268	268	0	0
FHWA Surface Transportation Block Grant	0	417	0	0	0
<b>Total Disbursements</b>	<b>71,685</b>	<b>83,745</b>	<b>74,412</b>	<b>68,492</b>	<b>66,365</b>
<sup>1</sup> All Other includes housing and homeless services, economic development, mental hygiene, parks, environment, higher education, and general government areas. <sup>2</sup> Pandemic Assistance excludes \$12.75 billion in State aid provided through the American Rescue Plan Act, as this funding is reflected as a receipt to Federal Funds and transfer to the General Fund.					

- Medicaid/Health.** 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. The Federal government also 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.
- Social Welfare.** 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), Supplemental Nutrition Assistance Program (SNAP), and Child Support. Support from the Federal government also supports programs managed by the Office of Children and Family Services (OCFS), including the Foster Care program.
- Education.** Funding supports K-12 education and special education. Like Medicaid and the social welfare programs, much of Federal education funding received is directed toward vulnerable New Yorkers, such as students in schools with high poverty levels or students with disabilities.

- **Public Protection.** 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.
- **Transportation.** Federal resources support infrastructure investments in highway and transit systems throughout the State, including funding participation in ongoing transportation capital plans.
- **All Other Funding.** Other programs supported by Federal resources include housing, economic development, mental hygiene, parks and environmental conservation, higher education, and general government areas.

## Federal Funds Spending - Pandemic Assistance

A large portion of the Federal pandemic assistance flows directly to various recipients (e.g., tax rebates to individuals, and loans or grants to large and small businesses) and is thus excluded from the State's Updated Financial Plan. In addition, on May 18, 2021 the State received \$12.75 billion in Federal aid authorized in the ARP to offset revenue loss, ensure the continuation of essential services and assistance provided by government, and assist in the public health emergency response and recovery efforts. These funds are expected to be transferred to State Funds over multiple years to support eligible uses and spending. Thus, the spending of the ARP aid to the State does not appear in Federal Funds. DOB is in the process of reviewing Treasury guidance on the permissible use of these funds.

- **Education ARP Funds.** The ARP granted additional education funding for the ESSER and Emergency Assistance for Nonpublic Schools (EANS) programs, as well as funding for homeless education, IDEA, library services and the arts.
- **eFMAP.** 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 March 2022, providing over \$3.9 billion in additional Federal resources in FY 2022 that are anticipated to reduce State and local government costs by approximately \$3.20 billion and \$700 million, respectively. Due to the timing of reconciliations, March FY 2022 eFMAP State and Local share offsets will be realized in FY 2023.
- **HCBS eFMAP.** The ARP provided a temporary 10 percentage point increase to the FMAP for certain Medicaid HCBS through March 31, 2022. CMS guidelines require the use of additional funding to supplement existing State funding, not supplant existing resources. Accordingly, the FY 2022 Enacted Budget appropriated \$1.6 billion over two years for such purposes.



- **CRF.** Established in the CARES Act, the CRF provides funding for states and local governments to respond to the COVID-19 pandemic. The State received \$5.1 billion in FY 2021 to fund eligible costs incurred through December 31, 2021. Pursuant to guidelines established by the U.S. Treasury, the State charged \$2.8 billion in eligible costs to the Federal CRF as of March 31, 2021. This includes approximately \$2.7 billion in payroll costs, including fringe benefits, primarily for public health and safety employees through December 31, 2020 and certain other pandemic response costs incurred by the State. DOB expects to charge additional eligible costs incurred by the State in FY 2021, as well as eligible current-year expenses for pandemic response efforts and will fully expend the balance in the CRF in FY 2022.
- **Education Supplemental Appropriations Act.** As part of the CRRSA Act, additional funding for education was provided through the ESSER Fund and the GEER Fund, including dedicated GEER funds to support pandemic-related services and assistance to nonpublic schools through the EANS program.
- **Lost Wages Assistance (LWA) Program.** This program provided grants to eligible claimants that were unemployed or partially unemployed due to the pandemic. This consisted of a supplemental payment of \$300 per week through December 27, 2020 or when funding limits were reached, which occurred on September 6, 2020, in addition to their unemployment benefits.
- **Emergency Rental Assistance Program.** The CRRSA Act established the Emergency Rental Assistance program to assist households that are unable to pay rent and utilities due to the COVID-19 pandemic. The ARP provided additional funding for the program.
- **Education CARES Act Funds.** Additional education support provided through the CARES Act included funding to school districts and charter schools.
- **SUNY State-Operated Campuses Federal Stimulus Spending.** Funding provided through various Federal stimulus bills resulted in greater Federal spending projections for SUNY State-Operated campuses.
- **FEMA Reimbursement of Eligible Pandemic Expenses.** The State has applied for FEMA reimbursement for expenses incurred to date related to emergency protective measures due to the COVID-19 pandemic. The Updated Financial Plan assumes reimbursement of \$600 million in FY 2022, and \$200 million in each of FY 2023 and FY 2024. However, there is no assurance that FEMA will approve claims for the State to receive reimbursement in the amounts or State Fiscal Years as projected in the Updated Financial Plan.
- **Coronavirus Local Fiscal Recovery Fund Non-Entitlement Pass-Through.** The ARP requires states to pass-through the allocations to non-entitlement cities, towns, and villages. The State is estimated to receive up to \$774 million for this purpose, which will be distributed evenly in FY 2022 and FY 2023.

- Homeowner Relief and Protection Program.** This program provides services to ensure that homeowners experiencing economic hardships associated with the pandemic can stay in their homes.
- Home Energy Assistance Program.** The ARP provided supplemental funding to the existing Home Energy Assistance program that helps low-income households pay the cost of heating, cooling, and weatherizing their homes.
- Federal Highway Administration (FHWA) Surface Transportation Block Grant.** This emergency funding was provided under the CRRSA Act to address COVID-19 impacts related to Highway Infrastructure Programs.

## Federal Coronavirus Response Legislation and Action

The Federal government enacted the following legislation in response to the ongoing COVID-19 pandemic. The table below summarizes the Federal pandemic assistance available to New York State, including direct recipients such as individuals, hospitals, businesses, transit authorities including the MTA, and school districts, along with the funds expected to flow through the State’s Updated Financial Plan.

FEDERAL PANDEMIC ASSISTANCE LEGISLATION AND ACTION (millions of dollars)		
Bill/Source	Total Funds Available	Funding Flowing through the Financial Plan
CARES Act	105,995	8,076
ARP Act	60,768	17,175
Families First Coronavirus Response Act	51,233	8,410
CRRSA Act	28,345	6,426
Lost Wage Assistance (Administrative Action)	4,120	4,120
Paycheck Protection Program and Health Care Enhancement Act	1,514	0
CPRSA Act	66	0
<b>Total</b>	<b>252,041</b>	<b>44,207</b>

- The CARES Act** provides aid for Federal agencies, individuals, businesses, states, and localities, as well as \$100 billion for hospitals and health care providers, to respond to the COVID-19 pandemic.

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). Pursuant to U.S. Treasury eligibility guidelines, CRF funds may be used for eligible expenses incurred, including payroll expenses for public health and safety employees, through December 31, 2021.

- **The ARP of 2021** provides aid for Federal agencies, individuals, businesses, states and localities, and others, to respond to the COVID-19 pandemic. The ARP has provided the State with \$12.75 billion in general aid (“recovery aid”) and \$17.2 billion in categorical aid for schools, universities, childcare, housing, and other purposes. The ARP also provides \$10 billion in recovery aid to localities in New York State and an estimated \$6.5 billion directly to the MTA. Release of ARP monies by the Federal Transit Administration to MTA is awaiting agreement as to the final allocation of such funds among the states of New York, New Jersey and Connecticut. The State aid provided through the ARP is included in the Updated Financial Plan as a transfer of Federal aid to the General Fund. Finally, the ARP established a Capital Projects Fund to provide funding to states, territories, and Tribal governments to carry out critical capital projects directly enabling work, education, and health monitoring, including remote options, in response to the public health emergency. The State is expected to receive \$345 million from the Capital Projects Fund. However, additional guidance on application and receipt of such funds has yet to be provided to eligible recipients.
- **FFCRA** provides aid through paid sick leave, free testing, expanded food assistance and unemployment benefits, protections for health care workers, and increased Medicaid funding through the emergency 6.2 percent increase to the Medicaid eFMAP during the public health emergency in response to the COVID-19 pandemic.
- **The CRRSA Act of 2021** provides funding for education, testing, tracing, vaccine distribution, unemployment assistance, small business programs, and housing.
- **The Paycheck Protection Program (PPP) and Health Care Enhancement Act** provides funding for small business programs, and healthcare programs, including \$75 billion for hospitals, health care providers, and testing and tracing activities.
- **The Coronavirus Preparedness and Response Supplemental Appropriations Act (CPRSA) of 2020** provides emergency funding to respond to the COVID-19 pandemic, including support for vaccine development, the Public Health Emergency Preparedness program, and small businesses.

In addition, the pandemic resulted in a significant increase in individuals filing for unemployment benefits. Such benefits are paid from the Unemployment Insurance (UI) Trust Fund, which is supported by employer contributions. In the event that there are insufficient resources in the UI Trust Fund to pay benefits, as became the case starting in May 2020, the UI Trust Fund may borrow from the Federal government for this purpose. As of September 30, 2021, the UI Trust Fund’s Federal loan balance for the State was approximately \$9 billion. The balance in the UI Trust Fund is expected to be repaid by employers through UI contribution rates.

## Federal Risks

The amount and composition of Federal funds received by the State have changed over time because of legislative and regulatory actions at the Federal level and will likely continue to change over the Financial Plan period. The Updated 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. Any reductions in Federal aid could have a materially adverse impact on the Updated Financial Plan. Notable areas with potential for change include health care, human services, and infrastructure policy, as well as transportation. For example, the Fixing America's Surface Transportation (FAST) Act, projected to provide \$3.3 billion in highway and transit funding to the State and State transit authorities, is set to expire on October 31, 2021. This funding will be at risk if the Federal government does not act to capitalize the Federal Highway Trust Fund and ensure an extension of current law or enact new authorization prior to November 1, 2021.

The State has submitted subsequent waiver extension requests to continue its Medicaid Redesign and healthcare delivery system transformation efforts. The CMS has approved, through at least March 31, 2022, a 1115 Medicaid waiver extension that preserves the State's Medicaid Managed Care Programs, Children's HCBS, and self-direction of personal care services. Subsequently, on August 24, 2021, DOH submitted a 1115 waiver amendment concept paper to CMS. This concept paper proposes a framework for \$17 billion in Federal funding over five years to invest in an array of multi-faceted and related initiatives that would change the way the Medicaid program integrates and pays for social care and health care in the State. This comprehensive initiative, if accepted by CMS as proposed, would also lay the groundwork for reducing long standing racial, disability-related, and socioeconomic health care disparities, increasing health equity through measurable improvement of clinical outcomes and keeping overall Medicaid program expenditures budget neutral to the Federal government.

The concept paper is non-binding and does not represent an official waiver submission but is a required step of the waiver approval process. CMS will review the concept paper and provide DOH with guidance or recommendations for modifications prior to the formal waiver amendment submission. This step is necessary to ensure the State's waiver request will align with Federal objectives and requirements. New feedback or guidance from CMS will be reflected in future Financial Plan updates.

## Federal Debt Limit

The Bipartisan Budget Act of 2019 (BBA 19) suspended the Federal debt limit through July 31, 2021. The Treasury Department then operated under the use of extraordinary measures through October 14, 2021, when legislation increasing the debt limit by \$480 billion was signed into law. Under this latest increase in the debt limit, the Federal government is expected to be able to operate until early December 2021. Congress would need to act to increase or suspend the debt limit before then to avoid delaying payments and/or defaulting on debt obligations.

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 Updated Financial Plan resulting from 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 and its public authorities, could be adversely affected.

## **Federal Tax Law Changes**

The Tax Cuts and Jobs Act of 2017 (TCJA), made 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. Changes to the Federal tax code have significant flow-through effects on State tax burdens and concomitantly State tax receipts. One key impact of the TCJA on New York State taxpayers is the \$10,000 limit on the deductibility of SALT payments, which 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.

The TCJA 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 Updated Financial Plan projections.

### State Response to Federal Tax Law Changes

**Pass-Through Entity Tax (PTET).** As part of the State's continuing response to Federal tax law changes and in connection with the Enacted Budget, the State Legislature enacted an optional PTET on the New York-sourced income of partnerships and S corporations. Qualifying entities that elect to pay PTET will pay a tax of up to 10.9 percent on their taxable income at the partnership or corporation level, and their individual partners, members and shareholders will receive a refundable tax credit equal to the proportionate or pro rata share of taxes paid by the electing entity. Additionally, the program includes a resident tax credit that allows for reciprocity with other states that have implemented substantially similar taxes, which currently include Connecticut and New Jersey.

DOB expects that the PTET will be revenue-neutral for the State, although PIT receipts would decrease to the extent that qualifying entities elect to pay PTET. The Updated Financial Plan does not currently include an estimate for PTET receipts or the corresponding decrease in PIT receipts as the opt-in rates for electing entities will not be known until late 2021. DOB expects to include estimates as opt-in rates and other information become known.

The U.S. Treasury Department and the Internal Revenue Service (IRS) have determined that State and local income taxes imposed on and paid by a partnership or an S corporation on its income, such as the PTET, are allowable as a Federal deduction to taxable income. In November 2020, the IRS released Notice 2020-75, which announced that the Treasury and IRS intend to issue clarifying regulations with respect to such pass-through taxes.

**Employer Compensation Expense Program (ECEP) / Charitable Gifts Trust Fund.** Other State tax reforms enacted in tax year 2018 to mitigate issues arising from the TCJA included decoupling many State tax provisions from the Federal changes, creation of an optional payroll tax program (ECEP), and establishment of a new State Charitable Gifts Trust Fund.

The ECEP authorizes electing employers to be subject to a 5 percent State tax on all annual payroll expenses in excess of \$40,000 per employee, which was 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. The number of participating employers increased to 299 for tax year 2020 and to 328 for tax year 2021.

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.

The Charitable Gifts Trust Fund was established in tax year 2018 to accept gifts for the purposes of funding health care and education in New York State. Taxpayers who itemize deductions were able to 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.<sup>8</sup> However, after enactment of this program, the IRS issued regulations that impaired the ability of taxpayers to deduct donations to the Charitable Gifts Trust Fund from Federal taxable income while receiving State tax credits for such donations.

Through FY 2021, 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 to date have been appropriated and used for the authorized purposes.

As part of 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. To date, the State has not received any claims for reimbursement of interest on underpayments of Federal tax liability.

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<sup>8</sup> SUNY Research Foundation, CUNY Research Foundation, and Health Research, Inc. (HRI) can each accept up to \$10 million 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.

The Updated Financial Plan does not include any estimate of the magnitude of the possible interest expense to the State. Any such interest expense would depend on several factors including the rate of participation in the ECEP; magnitude of donations to the Charitable Gifts Trust Fund; amount of time between the due date of the Federal return and the date any IRS underpayment determination is issued; Federal interest rate applied; aggregate amount of Federal tax underpayments attributable to reliance on the 2018 amendments to State Tax Law; and frequency at which taxpayers submit timely reimbursement claims to the State.

**Litigation Challenging TCJA Provisions.** On July 17, 2018, the State, joined by Connecticut, Maryland, and New Jersey, filed a lawsuit to protect New York taxpayers from the Federal limit on the SALT deduction. On September 30, 2019, the 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, in conjunction with Connecticut, Maryland, and New Jersey, filed a notice of appeal to the U.S. Court of Appeals for the Second Circuit, and on October 5, 2021, the Second Circuit affirmed the district court's ruling.

On June 13, 2019, the IRS issued final regulations (Treasury Decision 9864) that provided final rules and additional guidance with respect to 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. These regulations require a taxpayer to reduce the Federal charitable contribution deduction by the amount of any State tax credit received due to such charitable contribution. This rule does not apply if the value of the State tax credit does not exceed 15 percent of the charitable contribution. Regulations were made retroactive to August 27, 2018 (the date on which the U.S. Treasury Department and IRS first published proposed regulatory changes).

On July 17, 2019, New York State, joined by Connecticut and New Jersey, filed a Federal lawsuit in the United States District Court for the Southern District of New York challenging these charitable contribution regulations. 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, or alternatively for summary judgment, on December 23, 2019. The states responded and filed their own motion for summary judgment on February 28, 2020. Briefing on the motions was completed in July 2020. The district court denied the states' request for oral argument on March 16, 2021, but a decision on the outstanding motions to dismiss, and cross-motions for summary judgment, remains pending.



## Climate Change Adaptation

### Overview

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, increased coastal flooding and related erosion hazards, intensifying storms, and more extreme heat. The potential effects of climate change could adversely impact the Updated Financial Plan in current or future years. To mitigate and manage these impacts, significant long-term planning and investments by the Federal government, State, municipalities, and public utilities are expected to be needed to adapt existing infrastructure to climate change risks.

In August 2021, the Intergovernmental Panel on Climate Change of the United Nations (IPCC) reported that 1.5°C of warming is likely to occur by 2040 under all emissions scenarios considered and that the 1.5°C benchmark will be exceeded by 2100 unless deep reductions in greenhouse gas emissions occur in the coming decades. Human-induced climate change is already affecting many weather extremes in every region across the globe. Further warming to 1.5°C is expected to increase the risk of adverse outcomes, including extreme weather events and coastal flooding. The risk of severe impacts increases further at higher temperatures.

### Consequences of Climate Change

Storms affecting the State, including Hurricane Ida (September 2021), Superstorm Sandy (October 2012), Tropical Storm Lee (September 2011), and Hurricane Irene (August 2011), have demonstrated vulnerabilities in the State's infrastructure (including mass transit systems, power transmission and distribution systems, and other critical lifelines) to extreme weather driven events, including coastal flooding caused by storm surges and flash floods from rainfall.

The State continues to recover from damage sustained during these powerful storms. Hurricane Irene disrupted power and caused extensive flooding in various counties. Tropical Storm Lee caused flooding in additional counties and, in some cases, exacerbated damage caused by Hurricane Irene two weeks earlier. Superstorm Sandy struck the East Coast, causing widespread infrastructure damage and economic losses to the greater New York region. Hurricane Ida caused severe flooding in the New York metropolitan area. 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 nationwide Federal disaster aid in response to Superstorm Sandy for general recovery, rebuilding, and mitigation activity in New York and other states. The State and its localities have committed \$28.9 billion to repairing impacted homes and businesses, restoring community services, and mitigating future storm risks.

Key financial market participants are acknowledging climate change risks. In February 2021, the Federal Reserve Board created a new Supervision Climate Committee within its Supervision and Regulation Division to better understand the potential implications of climate change for financial institutions, infrastructure, and markets. Rating agencies are incorporating Environmental, Social, and Governance (ESG) factors into credit ratings for the State and other issuers. 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. In June 2021, Moody's assigned New York State an environmental issuer profile score of E-3 (moderately negative), below the nationwide median score of E-2 (neutral to low). The E-3 score reflected Moody's assessment that the State faces moderately negative exposure to physical climate risks, especially hurricanes and sea level rise, which could cause significant economic disruption and pose risks to the State's economy and tax base. Climate change risks increasingly fall within the maximum maturity term of current outstanding bonds of the State, its public authorities, and municipalities. State bonds may generally be issued with a term of up to 30 years under State statute.

### State Response to Climate Change

The State is participating in efforts to reduce greenhouse gas emissions to mitigate the risk of severe impacts from climate change. The State's Climate Leadership and Community Protection Act of 2019 (CLCPA) set the State on a path toward developing regulations to reduce statewide greenhouse gas emissions to 40 percent below the 1990 level by 2030, and 85 percent below the 1990 level by 2050. In support of this commitment, a new law was passed in 2021 requiring new off-road vehicles and equipment sold in New York to be zero-emissions by 2035, and new medium-duty and heavy-duty vehicles by 2045. The law also requires the development of a zero-emissions vehicle development strategy by 2023, which will be led by the New York State Energy Research and Development Authority to expedite the implementation of the State policies and programs necessary to achieve the law's new goals. The CLCPA also requires the Department of Environmental Conservation (DEC) to issue a sector-specific report on emissions by the end of 2021 and develop rules and regulations for greenhouse gas limits by the end of 2023, including legally enforceable emissions limits and performance standards. As part of this target, the State plans to generate a minimum of 70 percent of electricity from renewable sources by 2030 and to fully transition its electricity sector away from carbon emissions by 2040. The CLCPA requires the New York Public Service Commission (PSC), which regulates public utilities, to establish a program to transition the energy sector on this timeline. Accordingly, the PSC adopted an order in October 2020 amending the Clean Energy Standard to reflect CLCPA targets. 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 operating within the State 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 State separately tracks these one-time resources and uses them for non-recurring expenditures. These receipts are listed by firm and amount in the table below.

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 following table summarizes past and planned uses of the Extraordinary Monetary Settlements received to date.

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	FY 2026	
Opening Settlement Balance in General Fund	0	4,194	2,610	2,083	2,035	1,741	914	356	0
Receipt of Extraordinary Monetary Settlements	11,855	895	600	0	0	0	0	0	13,350
Use/Transfer of Funds	7,661	2,479	1,127	48	294	827	558	356	13,350
<b>Capital Purposes:</b>	<b>4,134</b>	<b>1,345</b>	<b>527</b>	<b>48</b>	<b>294</b>	<b>827</b>	<b>558</b>	<b>356</b>	<b>8,089</b>
Dedicated Infrastructure Investment Fund	3,374	939	330	526	676	584	524	356	7,309
Environmental Protection Fund	120	0	0	0	0	0	0	0	120
Mass Transit	70	3	3	3	3	3	0	0	85
Healthcare	24	132	11	19	115	15	9	0	325
Clean Water Grants	0	0	0	0	0	225	25	0	250
Javits Center Expansion	546	271	183	0	0	0	0	0	1,000
Bond Proceed Receipts for Javits Center Expansion	0	0	0	(500)	(500)	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>0</b>	<b>3,128</b>
Audit Disallowance - Federal Settlement	850	0	0	0	0	0	0	0	850
CSX Litigation Payment	76	0	0	0	0	0	0	0	76
Financial Plan - General Fund Operating Purposes	1,807	0	0	0	0	0	0	0	1,807
Mass Transit Operating	10	0	0	0	0	0	0	0	10
MTA Operating Aid	194	0	0	0	0	0	0	0	194
Department of Law - Litigation Services Operations	180	6	0	0	0	0	0	0	186
OASAS Chemical Dependence Program	5	0	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>0</b>	<b>2,133</b>
Rainy Day Reserves	250	238	0	0	0	0	0	0	488
Reserve for Economic Uncertainties	0	890	600	0	0	0	0	0	1,490
Reserve for Retroactive Labor Agreements	155	0	0	0	0	0	0	0	155
Closing Settlement Balance in General Fund	4,194	2,610	2,083	2,035	1,741	914	356	0	0

Effective April 1, 2019, DOB no longer classifies or distinctly identifies any settlement receipt less than \$25 million as an Extraordinary Monetary Settlement. Settlement receipts below the threshold are deposited to the General Fund and utilized for general operations consistent with past practice prior to the extraordinary levels that began in FY 2015. Extraordinary Monetary Settlements also do not refer to the opioid settlement funds discussed under the following heading.

## Opioid Settlement Fund

The Attorney General (AG) and/or the Department of Financial Services (DFS) reached significant opioid related settlements with several corporations for their roles in helping fuel the opioid epidemic.

- Johnson & Johnson (J&J), the parent company of Janssen Pharmaceuticals, Inc., is expected to pay the State and its subdivisions up to \$230 million. The settlement established a multi-year payout structure of up to ten years commencing in 2021; however, with newly adopted Opioid Settlement Fund legislation, the State would be eligible for some incentive payments.
- The owners of Purdue Pharma, the Sackler family, will pay the State and its subdivisions at least \$200 million as part of a \$4.5 billion bankruptcy plan over a nine-year period commencing in 2022. The settlement between the State and Purdue Pharma shuts down Purdue Pharma, prevents the Sackler family from participating in the opioids business prospectively, and establishes a substantial document repository of 30 million plus documents.
- Drug distributors McKesson Corporation, Cardinal Health Inc., and Amerisource Bergen Drug Corporation will pay the State and its subdivisions up to \$1.0 billion over 18 years and develop a monitoring mechanism to collect and analyze opioid drug distribution. Settlement payments are expected to start before the end of 2021 and continue over the next 17 years.
- Drug manufacturer Endo Health Solutions (Endo) settled for \$50 million with New York State (AG only) and the counties of Nassau and Suffolk, divided \$22.3 million to the State and \$27.7 million split evenly between Nassau and Suffolk Counties. The portion to the State will be distributed \$11.96 million directly to subdivisions (excluding Nassau and Suffolk) and \$10.34 million will be deposited to the newly created New York State Opioid Settlement Fund (Opioid Settlement Fund). Additionally, if Endo files for bankruptcy or a global settlement is reached between the company and a larger group of plaintiffs, neither the State nor Nassau or Suffolk Counties will be precluded from receiving any appropriate share they would be entitled to under such a bankruptcy or global settlement.

The Financial Plan will be updated pending confirmation on the timing and value of the settlements the State will receive. At this time, DOB expects that the State's share of the resources will be deposited into the Opioid Settlement Fund. Pursuant to Chapter 190 of the Laws of 2021, the Opioid Settlement Fund will consist of funds received by the State as the result of a settlement or judgment against opioid manufacturers, distributors, dispensers, consultants or resellers. Money within the Opioid Settlement Fund will be used to supplement funding for substance use disorder prevention, treatment, recovery, and harm reduction services or programs. Money in the Opioid Settlement Fund must be kept separate and not commingled with any other funds and may only be expended following an appropriation by the legislature and consistent with Chapter 190 and the terms of any applicable statewide opioid settlement agreement.

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

The State reached an agreement with PEF in May of 2021, which was ratified by the membership on July 27, 2021. The agreement provides for retroactive 2 percent base salary increases for Fiscal Years 2020, 2021 and 2022, and a 2 percent base salary increase for FY 2023.

The State continues to negotiate with the unions whose contracts have expired, including the Civil Service Employees Association (CSEA), DC-37 (Local 1359 Rent Regulation Service Employees), the Council-82 Security Supervisors Unit and the Police Benevolent Association of New York State (PBANYS). Once agreements are finalized, any additional spending will be reflected in future Financial Plan updates. In the past, agencies have been required to fund general salary increases within existing budgets through efficiencies and other savings initiatives.

UNION LABOR CONTRACTS												
	Contract Period	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
NYSTPBA	FY 2019 - FY 2023	2%	2%	1.5%	1.5%	2%	2%	2%	2%	2%	TBD	TBD
NYSPIA	FY 2019 - FY 2023	2%	2%	1.5%	1.5%	2%	2%	2%	2%	2%	TBD	TBD
NYSCOPBA	FY 2017 - FY 2023	2%	2%	2%	2%	2%	2%	2%	2%	2%	TBD	TBD
PEF	FY 2020 - FY 2023	2%	2%	2%	2%	2%	2%	2%	2%	2%	TBD	TBD
GSEU	AY 2020 - AY 2023	2%	2%	2%	2%	2%	2%	2%	2%	2%	TBD	TBD
CUNY	AY 2018 - AY 2023	2.5%	2%	2%	1.5%	2%	2%	2%	2%	2%	TBD	TBD
UUP	AY 2017 - AY 2022	2%	2%	2%	2%	2%	2%	2%	2%	TBD	TBD	TBD
CSEA	FY 2017 - FY 2021	2%	2%	2%	2%	2%	2%	2%	TBD	TBD	TBD	TBD
DC-37	FY 2017 - FY 2021	2%	2%	2%	2%	2%	2%	2%	TBD	TBD	TBD	TBD
PBANYS	FY 2016 - FY 2019	2%	2%	2%	2%	2%	TBD	TBD	TBD	TBD	TBD	TBD
Council 82	FY 2010 - FY 2016	2%	2%	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

The Judiciary’s contracts with all 12 unions represented within its workforce have expired. This includes contracts with the CSEA, the New York State Supreme Court Officers Association, the New York State Court Officers Association, and the Court Clerks Association, and eight other unions.

## 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>9</sup> All projections are based on estimated market returns and numerous actuarial assumptions which, if unrealized, could adversely and materially affect these projections.

Section 11 of the New York State Retirement and Social Security Law (RSSL) directs the actuary for NYSLRS to provide a report on the Systems' experience and to propose assumptions and methods for the actuarial valuations every five years. Pension estimates are based on the report issued in August 2020. The report did not recommend significant changes due to the economic uncertainty surrounding the COVID-19 pandemic.

For FY 2022, the economic assumptions for NYSLRS remain unchanged, including inflation (2.5 percent), COLA (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 to include 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 Updated Financial Plan reflects a FY 2022 ERS/PFRS pension expense of \$2.2 billion based on the February 2021 estimate provided by the State Comptroller. The estimate reflects a negative 2.68 percent return in the Common Retirement Fund in FY 2020 that is partially offset by the lower cost of Tier 6 entrants and the use of a new mortality improvement scale. The estimate also reflects the payoff of all prior year amortization balances for ERS (Non-Judiciary) and PFRS in March 2021, which reduces the FY 2022 costs by \$335 million from prior estimates. The total payoff of outstanding prior-year amortization balances was \$918 million, resulting in interest savings of roughly \$65 million over the Financial Plan period.

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<sup>9</sup> The State's aggregate pension costs also include 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).

OSC does not forecast pension liability estimates for the later years of the Financial Plan. 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 lower rate of return compared to the current assumed rate of return by NYSLRS.

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 are incurred at the time each member purchases credit, as documented by OSC at the end of each calendar year. Additionally, Section 25 of the RSSL requires the State to pay the ERS employer contributions associated with this credit on behalf of local governments, with the option to amortize these costs. ERS costs are estimated to be \$25 million in FY 2022 and \$15 million annually in the outyears. Costs for employees in PFRS are distributed across PFRS employers and billed on a two-year lag (e.g., FY 2017 costs were first billed in FY 2019).

### **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 full amount of each amortization must be repaid within ten years at a fixed interest rate determined by OSC. The State and local governments are required to begin repayment on new amortizations in the fiscal year immediately following the year in which the amortization was initiated.

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>10</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>10</sup> For 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.



Neither the State nor the Judiciary have amortized pension costs since FY 2016. As of year-end FY 2021, the State paid the pension amortization liability in full. The Judiciary balance of outstanding prior-year amortizations totals \$97 million and is expected to be repaid in the current fiscal year. The following table reflects projected pension contributions and historical 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 Excess Contributions)	Repayment of Amortization	Total Statewide Pension Payments		System Average Normal Rate <sup>4</sup>		Amortization Threshold (Graded Rate)	
						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 <sup>5</sup>	1,827.2	0.0	1,350.3	3,177.5	1.33	14.1	24.4	14.1	24.4
2022 <sup>6</sup> Est.	2,210.7	0.0	151.3	2,362.0	TBD	15.8	28.3	15.1	25.4
----- Projected by DOB <sup>7</sup> -----									
2023	2,403.7	0.0	0.0	2,403.7	TBD	17.4	30.7	16.1	26.4
2024	2,805.6	0.0	0.0	2,805.6	TBD	20.9	34.6	17.1	27.4
2025	3,527.6	0.0	0.0	3,527.6	TBD	26.2	40.5	18.1	28.4
2026	4,371.9	0.0	0.0	4,371.9	TBD	32.4	45.9	19.1	29.4
2027	5,194.5	0.0	0.0	5,194.5	TBD	38.5	49.7	20.1	30.4

<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 Plan (GLIP) contributions, deficiency contributions, previous amortizations, incentive costs, costs of new legislation in some cases, and prior-year adjustments. "(Amortization Amount) / 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> Includes \$918.1 million in prior year (non-Judiciary) amortization balances under the Contribution Stabilization Program. The prepayment eliminates the State's repayment obligations through FY 2026, and results in roughly \$65 million interest savings over the financial plan period.

<sup>6</sup> The Judiciary is expected to pay off their entire prior year amortization balance in FY 2022 eliminating their repayment obligation through FY 2026 resulting in approximately \$7 million in interest savings over the financial plan period.

<sup>7</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 allowed 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 deferred \$556 million and \$69 million, respectively, in 2020. The Executive’s deferrals are scheduled to be repaid in December 2021 and 2022. The Judiciary’s deferrals were repaid in full in June 2021. The Updated Financial Plan includes the repayments of these deferred social security taxes.

### **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 the New York State Health Insurance Program (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 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 represents the net OPEB obligation.

As reported in the State's Basic Financial Statements for FY 2021, the total ending OPEB liability for FY 2021 was \$75.8 billion (\$60.3 billion for the State and \$15.5 billion for SUNY). The total OPEB liability as of March 31, 2021 was measured as of March 31, 2020 and was determined using an actuarial valuation as of April 1, 2019, with update procedures used to roll forward the total OPEB liability to March 2020. The total beginning OPEB liability for FY 2021 was \$63.9 billion (\$51.1 billion for the State and \$12.8 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 (3.79 percent in FY 2020 and 2.84 percent in FY 2021). The total OPEB liability increased by \$11.9 billion (18.6 percent) during FY 2021 primarily due to the reduction in the discount rate and updated medical trend assumptions based on current anticipation of future costs, and projected claim costs were updated based on the recent claims experience for the Preferred Provider Organization (PPO) plan and premium rates for the Health Maintenance Organization (HMO) plan.

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. 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.

In FY 2018, the State created 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. 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 FY 2022 Updated Financial Plan includes planned deposits of \$320 million in both FY 2022 and FY 2023 and \$375 million in FY 2024 and FY 2025, fiscal conditions permitting. These would be the first deposits to the Trust Fund.

GASBS 75 is not expected to alter the Updated 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 Updated 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 authorities, agencies and public benefit corporations, as well as its political subdivisions (including counties, cities, towns, villages and school districts) face multiple cyber threats involving, among others, hacking, viruses, malware and other electronic 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. In addition, the tactics used in malicious attacks to obtain unauthorized access to digital networks and systems change frequently and are often not recognized until launched against a target. Accordingly, the State may be unable to fully anticipate these techniques or implement adequate preventative measures.

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.

Occasionally, intrusions into State digital systems have been detected but they have generally been contained. While cybersecurity procedures and controls are routinely reviewed and tested, there can be no assurance that such security and operational control measures will be completely successful at guarding against future cyber threats and attacks. The results of any successful attacks could adversely impact business operations and/or damage State digital networks and systems, or State and local infrastructure, and the costs of remediation 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 substantial 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 Updated Financial Plan projections. The wide-ranging economic, health, and social disruptions caused by COVID-19 have adversely affected the City of New York and surrounding localities. Localities outside New York City, including cities and counties, have also experienced financial problems, and have been allocated 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).

## Metropolitan Transportation Authority

The MTA operates public transportation in the New York City metropolitan area, including subways, buses, commuter rail, and tolled vehicle crossings. The services provided by MTA and its operating agencies are integral to the economy of New York City and the surrounding metropolitan region, as well as to the economy of the State. MTA operations are funded mainly from fare and toll revenue, dedicated taxes, and subsidies from the State and New York City.

MTA Capital Plans also rely on significant direct contributions from the State and New York City. The State is directly contributing \$9.1 billion to the MTA's 2015-19 Capital Plan and \$3 billion to the MTA's 2020-24 Capital Plan. These State commitment levels represent substantial increases from the funding levels for prior MTA Capital Plans (2010-2014: \$770 million; 2005-2009: \$1.45 billion). In addition, 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.

The pandemic caused severe declines in MTA ridership and traffic in 2020, and ridership remains significantly below pre-pandemic levels. To offset operating losses to MTA's Financial Plan from the estimated fare, toll, and dedicated revenue loss attributable to COVID-19, the MTA received significant Federal operating aid from the CARES Act (\$4 billion), and expects to receive significant Federal operating aid from the CRRSA Act (estimated \$4 billion) and the ARP (estimated \$6.5 billion). Release of CRRSA Act and ARP moneys by the Federal Transit Administration to MTA is awaiting agreement as to the final allocation of such funds among the states of New York, New Jersey and Connecticut. The MTA also borrowed \$2.9 billion through the Federal Reserve's Municipal Liquidity Facility (MLF).

If financial impacts of the COVID-19 pandemic on the MTA's operating budget extend after the Federal funds are fully spent, and without additional Federal aid, the MTA may need to consider additional actions to balance its future budgets. If additional resources are provided by the State, either through additional subsidies or new revenues, it could have a material and adverse impact on the State's Updated Financial Plan.

The State has taken action to address MTA financing issues that arose during the pandemic. Specifically, the pandemic adversely affected credit ratings on MTA Transportation Revenue Bonds, MTA's primary credit program, which increased the cost of borrowing for the MTA. As a result, the State has issued PIT revenue bonds since the start of FY 2021 to fund \$3.6 billion of the State's portion of the MTA's 2015-19 Capital Plan. Previously, the Financial Plan assumed that the projects would be bonded by the MTA but funded by the State through additional operating aid to the MTA. The Updated Financial Plan now assumes the State will fund its direct contributions to the MTA 2015-19 and 2020-24 Capital Plans through PIT and Sales Tax revenue bonds.

### **Bond Market and Credit Ratings**

Successful implementation of the Updated 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 temporarily disrupted the municipal bond market in 2020. In addition, future developments in the financial markets, including possible changes in Federal tax law relating to the taxation of interest on municipal bonds, may affect the market for outstanding State-supported and State-related debt.

The major rating agencies -- Fitch, Kroll, Moody's, and S&P Global Ratings -- have assigned the State general credit ratings of AA+, AA+, Aa2, and AA+, respectively. The rating agencies have started to recognize the State's economic recovery from the COVID-19 pandemic, which affected the State's credit outlook. On June 11, 2021, both Fitch and S&P changed the State's credit outlook from "negative" to "stable", based on the State's fiscal and economic progress and receipt of substantial ARP Federal aid. On December 20, 2020, Kroll reaffirmed the State's AA+ rating with a stable outlook, stating that "the breadth and diversity of New York's economic resource base is expected to provide a solid framework for revenue recovery in the post-pandemic environment." On October 1, 2020, Moody's downgraded the State's credit rating from Aa1 to Aa2, citing the lasting economic consequences of the pandemic on the State, New York City, and the MTA. On June 24, 2021, Moody's changed the State's credit outlook from "stable" to "positive" due to the improvement of State resources, which includes Federal aid.

## 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 complied with the statutory caps in the most recent calculation period (FY 2021).

The statute requires that limitations on the amount of State-supported debt and debt service costs be calculated by October 31 of each year and reported in the Mid-Year Financial Plan. If the actual amount of new State-supported debt outstanding and debt service costs for the prior fiscal year are below the caps at that time, State-supported debt may continue to be issued. However, if either the debt outstanding or debt service caps are met or exceeded, the State would be precluded from issuing new State-supported debt until the next annual cap calculation is made and the debt is found to be within the applicable limitations.

For FY 2021, the cumulative debt outstanding and debt service caps are 4 and 5 percent, respectively. As shown in the following tables, actual levels of debt outstanding and debt service costs continue to remain below the statutory caps. From April 1, 2000 through March 31, 2021, the State has issued new debt resulting in \$46.7 billion of debt outstanding applicable to the debt reform cap. This is about \$11.0 billion below the statutory debt outstanding limitation. In addition, the debt service costs on this new debt totaled \$5.1 billion in FY 2021, or roughly \$4.5 billion below the statutory debt service limitation.

DEBT OUTSTANDING CAP (millions of dollars)		
	Dollar	Percent
Personal Income (CY 2020) <sup>1</sup>	1,440,049	
Max. Allowable Debt Outstanding	57,602	4.00%
Debt Outstanding Subject to Cap	46,650	3.24%
Remaining Capacity	10,952	0.76%

<sup>1</sup> Bureau of Economic Analysis (BEA).

DEBT SERVICE CAP (millions of dollars)		
	Dollar	Percent
All Funds Receipts (FY 2021)	191,300	
Max. Allowable Debt Service	9,565	5.00%
Debt Service Subject to Cap	5,069	2.65%
Remaining Capacity	4,496	2.35%

State legislation enacted in connection with the FY 2021 and FY 2022 Enacted Budgets suspended certain provisions of the Debt Reform Act 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 undertaken by the State for MTA capital projects may be issued with maximum maturities longer than 30 years. This change allows bonds to be issued over the full useful life of the assets being financed, subject to Federal tax law limitations, and it is consistent

# Other Matters Affecting the Financial Plan



with the rules that would have been in effect if the projects had been directly financed by the MTA. Current projections anticipate that State-supported debt outstanding and State-supported debt service will continue to remain below the limits imposed by the Debt Reform Act in part reflecting the statutory suspension of the debt caps during FY 2021 and FY 2022.

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 \$11.0 billion in FY 2021 to a low point of \$2.4 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 \$4.8 billion in FY 2022, or roughly \$6.2 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	\$1,440,049	4.00%	57,602	46,650	10,952	3.24%	0.76%	12,063	58,713
FY 2022	\$1,500,052	4.00%	60,002	41,864	18,138	2.79%	1.21%	24,678	66,542
FY 2023	\$1,480,298	4.00%	59,212	48,725	10,487	3.29%	0.71%	23,145	71,870
FY 2024	\$1,543,787	4.00%	61,751	55,437	6,314	3.59%	0.41%	21,587	77,024
FY 2025	\$1,612,899	4.00%	64,516	61,233	3,283	3.80%	0.20%	19,777	81,010
FY 2026	\$1,682,923	4.00%	67,317	64,878	2,439	3.86%	0.14%	18,685	83,563

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	\$191,300	5.00%	9,565	5,069	4,496	2.65%	2.35%	5,445	10,514
FY 2022	\$220,588	5.00%	11,029	4,845	6,184	2.20%	2.80%	1,560	6,405
FY 2023	\$209,415	5.00%	10,471	4,379	6,092	2.09%	2.91%	2,559	6,938
FY 2024	\$206,895	5.00%	10,345	4,982	5,363	2.41%	2.59%	2,585	7,567
FY 2025	\$208,012	5.00%	10,401	5,655	4,746	2.72%	2.28%	2,487	8,142
FY 2026	\$210,564	5.00%	10,528	6,926	3,602	3.29%	1.71%	1,589	8,515

<sup>1</sup> Does not include debt issued prior to April 1, 2000. Does not include debt issued in FY 2021 and FY 2022 because the debt caps were temporarily suspended in response to the COVID-19 pandemic, pursuant to Chapter 56 of the Laws of 2020 and Chapter 59 of the Laws of 2021.

<sup>2</sup> Includes FY 2021 liquidity financing, 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 non-residents 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.



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</sup></b>						
<b>REMAINING CAPACITY SUMMARY</b>						
<i>(millions of dollars)</i>						
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
	<b>Actuals</b>	<b>Updated</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
<b>First Quarterly Update Financial Plan</b>	<b>11,868</b>	<b>16,958</b>	<b>10,774</b>	<b>7,268</b>	<b>4,932</b>	<b>4,158</b>
Personal Income Forecast Update	(917)	(738)	(1,595)	(1,623)	(1,649)	(1,719)
Defeasance	0	1,918	1,308	669	0	0
<b>Mid-Year Update Financial Plan</b>	<b>10,952</b>	<b>18,138</b>	<b>10,487</b>	<b>6,314</b>	<b>3,283</b>	<b>2,439</b>

<sup>1</sup> Does not include debt issued in FY 2021 and FY 2022 because the debt cap was temporarily suspended in response to the COVID-19 pandemic, pursuant to Chapter 56 of the Laws of 2020 and Chapter 59 of the Laws of 2021.

## Secured Hospital Program

Under the Secured Hospital Program, the State entered service contracts to enable certain not-for-profit hospitals in financial distress to have tax-exempt debt issued on their behalf, to pay for upgrading their primary health care facilities. In the event of hospital 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 the Dormitory Authority of the State of New York (DASNY) through the Secured Hospital Program. The State's contingent contractual obligation was invoked to pay debt service for the first time in FY 2014, and the State paid a total of \$184 million for debt service costs on Secured Hospital bonds from FY 2014 to FY 2022. As part of the FY 2022 Enacted Budget, legislation authorized the State to issue PIT or Sales Tax Revenue Bonds for the purpose of refunding bonds issued under the Secured Hospital Program and, on June 23, 2021, PIT Revenue Bonds were issued to refund all of the outstanding Secured Hospital bonds. The State expects to pay \$101 million of debt service under the PIT Revenue Bond program related to the refinancing of such Secured Hospital bonds.

### **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. After such transfer, Holdings leased the LICH hospital facility to SUNY University Hospital at Brooklyn. In 2012, DASNY issued tax exempt State PIT Revenue 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 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 third and final closing is anticipated to occur within 36 months after the NMS Closing (i.e., by March 13, 2023). At the final closing, title 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 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.

Fortis provided a \$7 million down payment to secure the final closing. This down payment has been, and continues to be, utilized to cover unforeseen expenses. Holdings had routinely paid utility costs and other expenses and, in turn, billed Fortis according to contractual obligations. Fortis stopped paying invoices and rent that was due. Holdings has been in negotiations with Fortis to reimburse these expenses and is prepared to use all available legal remedies to recoup outstanding amounts and have Fortis remain current on future expenses.

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 Updated Financial Plan projections for receipts and disbursements, reflecting the impact of FY 2021 actuals and forecast revisions in FY 2022 through FY 2025, with an emphasis on FY 2022 projections, which reflect the impact of the Updated 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, the reliability of the estimates and projections in the later years of the 'Updated Financial Plan' are typically subject to more substantial revision than those in the current year and first "outyear". 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).



The following tables present the Updated Financial Plan multi-year projections for the General Fund and State Operating Funds, as well as a reconciliation between State Operating Funds projections and General Fund budget gaps. The Updated Financial Plan continues to assume that all direct COVID-19 pandemic costs incurred by agencies will be fully covered with Federal aid, and thus are 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. The tables are followed by a summary of multi-year receipts and disbursements forecasts.

## General Fund Projections

GENERAL FUND PROJECTIONS (millions of dollars)					
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>RECEIPTS</b>					
Taxes (After Debt Service)	64,552	83,707	93,034	95,236	98,417
Miscellaneous Receipts	7,515	1,802	1,752	1,796	1,860
Federal Receipts	0	0	0	0	0
Other Transfers	2,245	7,616	4,711	4,473	6,012
<b>Total Receipts</b>	<b>74,312</b>	<b>93,125</b>	<b>99,497</b>	<b>101,505</b>	<b>106,289</b>
<b>DISBURSEMENTS</b>					
Local Assistance	48,981	61,410	63,745	68,628	71,841
School Aid (SFY)	23,127	24,814	26,709	29,764	31,509
Medicaid	13,870	15,722	19,409	21,233	22,126
All Other	11,984	20,874	17,627	17,631	18,206
State Operations	10,104	12,723	12,383	12,606	12,849
Personal Service	7,154	10,162	9,411	9,551	9,583
Non-Personal Service	2,950	2,561	2,972	3,055	3,266
General State Charges	7,032	8,341	8,940	9,514	10,711
Transfers to Other Funds	7,978	8,043	7,252	7,091	7,073
Debt Service	326	392	400	458	506
Capital Projects	4,540	4,616	3,948	3,660	3,573
SUNY Operations	1,229	1,301	1,288	1,303	1,321
All Other	1,883	1,734	1,616	1,670	1,673
<b>Total Disbursements</b>	<b>74,095</b>	<b>90,517</b>	<b>92,320</b>	<b>97,839</b>	<b>102,474</b>
<b>Use (Reservation) of Fund Balance:</b>	<b>(217)</b>	<b>(2,608)</b>	<b>(7,177)</b>	<b>(3,666)</b>	<b>(3,815)</b>
Community Projects	1	8	4	3	1
Timing of Payments	1,313	0	0	0	0
Undesignated Fund Balance	(1,458)	2,561	0	0	0
Tax Stabilization Reserve	0	(175)	(120)	0	0
Rainy Day Reserves	0	(700)	(800)	(915)	(950)
Economic Uncertainties	(600)	(4,075)	(4,100)	(1,500)	(1,550)
Debt Management	0	0	(1,855)	(1,081)	(424)
Labor Settlements/Agency Operations	0	(275)	(600)	(1,000)	(1,450)
Extraordinary Monetary Settlements <sup>1</sup>	527	48	294	827	558
<b>BUDGET SURPLUS/(GAP) PROJECTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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
	Actuals	Projected	Projected	Projected	Projected
<b>RECEIPTS</b>					
Taxes	81,200	95,904	104,673	107,253	110,697
Miscellaneous Receipts/Federal Grants	25,170	17,831	17,277	16,704	16,925
<b>Total Receipts</b>	<b>106,370</b>	<b>113,735</b>	<b>121,950</b>	<b>123,957</b>	<b>127,622</b>
<b>DISBURSEMENTS</b>					
Local Assistance	65,087	77,220	80,715	84,693	87,863
School Aid (School Year Basis) <sup>1</sup>	26,515	29,505	31,913	34,874	36,186
DOH Medicaid <sup>2</sup>	19,641	21,993	25,432	27,311	28,300
Transportation	3,648	3,792	4,563	4,564	4,566
STAR	2,027	1,979	1,851	1,743	1,636
Higher Education	3,313	2,943	3,034	3,102	3,173
Social Services	3,023	3,358	3,185	3,305	3,311
Mental Hygiene <sup>3</sup>	1,914	4,845	5,160	4,438	4,717
All Other <sup>4</sup>	5,006	8,805	5,577	5,356	5,974
State Operations	18,006	19,705	19,650	19,773	20,098
Personal Service	12,355	14,878	14,243	14,346	14,433
Non-Personal Service	5,651	4,827	5,407	5,427	5,665
General State Charges	7,918	9,425	10,054	10,642	11,854
Pension Contribution	3,406	2,610	2,658	3,066	3,789
Health Insurance	4,415	4,736	5,103	5,483	5,893
All Other	97	2,079	2,293	2,093	2,172
Debt Service	13,196	6,707	5,863	6,440	6,878
Capital Projects	0	0	0	0	0
<b>Total Disbursements</b>	<b>104,207</b>	<b>113,057</b>	<b>116,282</b>	<b>121,548</b>	<b>126,693</b>
Net Other Financing Sources/(Uses)	(1,439)	2,290	943	1,129	2,791
<b>RECONCILIATION TO GENERAL FUND GAP</b>					
Designated Fund Balances:	(724)	(2,968)	(6,611)	(3,538)	(3,720)
General Fund	(217)	(2,608)	(7,177)	(3,666)	(3,815)
Special Revenue Funds	(505)	(357)	565	142	105
Debt Service Funds	(2)	(3)	1	(14)	(10)
<b>GENERAL FUND BUDGET SURPLUS/(GAP)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<sup>1</sup> Does not reflect a significant amount of Federal funding to school districts to be distributed over multiple years.

<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 eFMAP of 6.2 percent for 5 quarters in FY 2021, and 4 quarters in FY 2022.

<sup>3</sup> Multi-year estimates exclude a portion of spending reported under the Medicaid Global Cap that has no impact on mental hygiene service delivery or operations.

<sup>4</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 Backdrop

### The U.S. and Global Economy

The International Monetary Fund (IMF) downgraded its global economic outlook for 2021 in its October 2021 report, lowering growth for advanced economies due to supply chain disruptions, and for low income developing countries for their worsening exposure to the pandemic.<sup>11</sup> However, some commodity-exporting emerging and developing economies have stronger near-term prospects due to higher commodity prices. The pandemic-induced supply shortages, rebound in commodity prices, and release of pent-up demand have caused a rapid increase in consumer price inflation globally. If the duration of supply shortages is longer than expected, the price pressures will persist and inflation expectations will rise, prompting faster monetary tightening and slower growth in world output.

The BEA estimates that U.S. real Gross Domestic Product (GDP) increased at an annual rate of 6.7 percent in the second quarter of 2021, accelerating from growth rates of 6.3 percent in the first quarter of 2021 and 4.5 percent in the fourth quarter of 2020. During the second quarter of 2021, the real GDP level was 0.9 percent above its previous peak in the fourth quarter of 2019.

During the third quarter of 2021, the Delta wave of COVID cases spread, peaking in the middle of September. Several states, including New York, tightened their pandemic restrictions accordingly. Therefore, consumer demand and economic activities weakened, leading to a significant downward revision to our near-term economic outlook from the First Quarterly Update forecast. In addition, Hurricane Ida, which devastated parts of Louisiana and caused flooding damage to New York, had a small negative impact on the third-quarter real GDP growth. Meanwhile, headline and core CPI continue to rise, holding inflation at levels not seen in years. Supply shortages worsened, causing a plunge in auto sales and draining auto inventories in the third quarter of 2021. On the positive side, however, schools went back to in-person learning, and supplementary unemployment insurance benefits expired in September, leading expectations for labor force participation to turn up. The national economy is expected to grow more robustly as COVID Delta cases drop further in the fourth quarter of 2021.

DOB expects continued progress on vaccinations and an easing of supply bottlenecks will shift part of the growth lost in 2021 into 2022. DOB also assumes that the \$1.2 trillion infrastructure bill will become law soon, and the \$550 billion new funding in this bill would modestly lift real GDP and employment growth for 2023 through 2026.<sup>12</sup>

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<sup>11</sup> International Monetary Fund: <https://www.imf.org/en/publications/weo>.

<sup>12</sup> The entire package that totals \$1.2 trillion includes funding that is normally allotted each year for highways and other projects.

## U.S. Economic Forecast

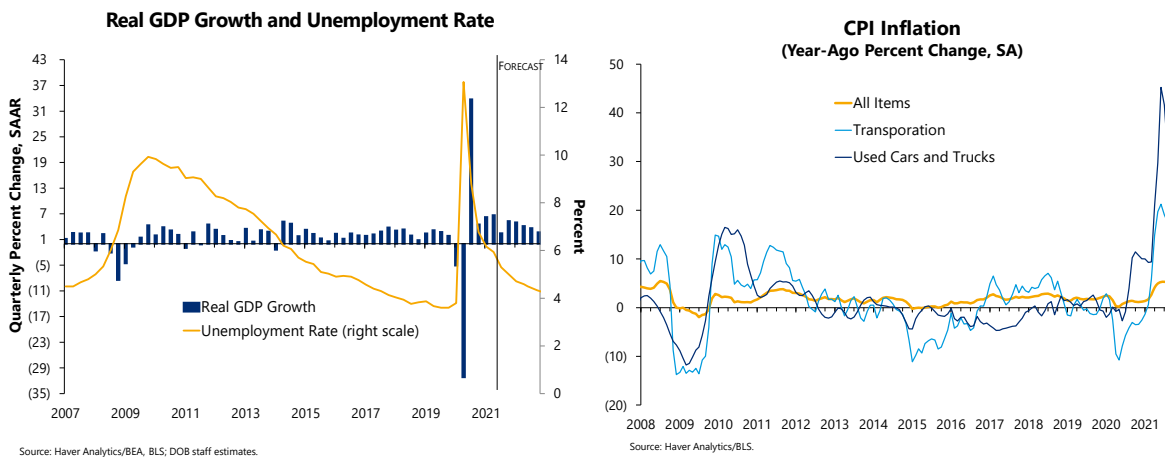
The Mid-Year Update of DOB's U.S. economic forecast incorporates the third estimate of 2021 second-quarter GDP, the August 2021 personal income and outlays estimates, the August 2021 CPI report, and the initial estimate of August 2021 employment.

DOB's economic forecast incorporates the \$1.2 trillion infrastructure bill that passed the U.S. Senate in August 2021 and advanced to the House. This infrastructure bill would provide \$550 billion in new budget authority over five years mainly for "physical infrastructure" such as roads and bridges. The impact of this Infrastructure Investment and Jobs Act (IIJA) on the forecast is modest because new funding will spread over five years. The peak impact on annual real GDP growth is estimated to be 0.2 percentage point at most, and the temporary boost of employment is estimated at 750,000 altogether through 2026. This forecast does not include the still-evolving \$3.5 trillion reconciliation bill on "social infrastructure" that expands Medicare, funds for clean energy projects, offers childcare assistance and universal pre-K, and invests in anti-poverty measures.

Real GDP is projected to grow 5.6 percent in 2021, 0.9 percentage point lower than the First Quarterly Financial Plan Update. Such a significant downward revision is mainly a result of a worsened COVID situation, continued supply chain disruptions, and hurricane damages. With the expectation that the recovery of labor markets and supply-chains will be delayed further into 2022, real GDP growth for 2022 is projected to be 4.4 percent, only 0.2 percentage point lower than the First Quarterly Update forecast. However, real GDP growth for 2023 and beyond is revised up slightly, primarily fueled by the assumed infrastructure investment.

The resurgence in COVID cases over the past two months has taken a toll on the speed of the labor market recovery. Nonfarm payroll employment grew by 366,000 in August and 194,000 in September 2021, following over one million job gains in July. The payroll count in September 2021 was still 5.0 million below its previous peak in February 2020, as only 78 percent of the jobs lost in March and April 2020 have now been recovered. Going forward, the labor market is expected to pick up speed as the Delta COVID wave wanes. Moreover, labor supply shortages are expected to gradually subside as pandemic-related unemployment benefits have expired and schools have returned to in-person learning. Total nonfarm employment is projected to grow 2.7 percent in 2021 and 3.4 percent in 2022, both revised down 0.1 percentage point from the First Quarterly Update forecast. Total nonfarm employment is still expected to reach a full recovery by late 2022. Starting from 2023, the infrastructure investment funded by the IIJA is estimated to add to payroll job growth a couple of tenths of a percentage point each year.

The civilian unemployment rate fell to 4.8 percent in September 2021 after dropping to 5.2 percent in August. Overall, the unemployment rate has declined considerably from its peak of 14.8 percent in April 2020. It is projected to drop further to 4.3 percent by the fourth quarter of 2022 and to 3.9 percent by the fourth quarter of 2023. The index of weekly payrolls of private employment rose rapidly during recent months, whereas average hourly earnings grew particularly fast in lower-pay sectors where worker shortages are more prevalent. Still, the recent deceleration in payroll employment is weighing on wage growth in 2021. On balance, growth in wages and salaries for 2021 is revised down to 8.0 percent, compared to 9.3 percent in the First Quarterly Update forecast. Personal income growth for 2021 is revised down accordingly, from 6.7 percent in the First Quarterly Update forecast to 6.3 percent.



DOB's inflation projection is revised up notably compared to the First Quarterly Update. Consumer price inflation in both goods and services has accelerated since February 2021 due to rebounding energy prices, supply chain disruptions, and the reopening of the services sector. In the third quarter of 2021, the headline CPI increased 6.6 percent at an annual rate after surging 8.4 percent in the second quarter. The year-over-year growth of the headline CPI has remained above 5 percent for four consecutive months until September 2021, a record not seen since 2008. However, the sharpest price hikes associated with supply shortages, especially in used auto and transportation sectors, seem to be behind us. Inflation is expected to soften in the fourth quarter of 2021, and while recent inflationary pressures are considered transitory, they are unlikely to dissipate in the near future. Annual CPI inflation is expected at 4.3 percent in 2021 and 3.1 percent in 2022, up 0.4 and 0.5 percentage point, respectively, from the First Quarterly Update forecast. Under the elevated near-term inflation, the Federal Reserve Bank is expected to raise its target Federal funds rate at the end of 2022, one quarter ahead of the schedule in the First Quarterly Update forecast.

U.S. ECONOMIC INDICATORS (Calendar Year Growth)			
	CY 2020	CY 2021	CY 2022
	Actual	Estimated	Forecast
Real U.S. Gross Domestic Product	(3.4)	5.6	4.4
Consumer Price Index (CPI)	1.2	4.3	3.1
Personal Income	6.5	6.3	(0.2)
Nonfarm Employment	(5.7)	2.7	3.4
Civilian Unemployment Rate	8.1	5.6	4.5

Source: Haver Analytics; DOB staff estimates.

Consumer spending growth in the second quarter of 2021 turned out to be stronger than expected, but as the Delta variant surged in the third quarter, consumers’ renewed caution softened spending on services. More notably, consumer spending in the third quarter was dragged down by a plunge in light vehicle sales because of the severe chip shortage. Given the ongoing supply constraints of chips, durable goods consumption is not expected to bounce back until 2022. However, the growth of services consumption is expected to gradually pick up after September, as COVID cases started to decline. On balance, real consumption remains roughly unchanged from the First Quarterly Update forecast with an estimated growth rate of 7.8 percent in 2021 after a 3.8 percent drop in 2020, but it is revised down by 0.7 percentage point to 3.5 percent in 2022.

The residential housing market cooled down significantly in recent months as the pace of both new and existing home sales moderated amid record-low inventories and sky-rocketing home prices. As workers continue to return to the office and since in-person learning in schools has resumed, it has become less urgent for households to acquire more living space. On the other hand, shortages of construction materials and qualified workers have not improved, limiting builders’ ability to meet demand. As a result, growth in real residential investment is projected to be 9.0 percent in 2021, followed by a decline of 2.3 percent in 2022, representing a downward revision of 2.7 and 2.9 percentage points, respectively, from the First Quarterly Update.

Nonresidential construction spending declined in the second quarter of 2021 as well. In the third quarter, the rise of the Delta variant pulled down consumer confidence and pushed back the return to the office. Persistent office vacancies and continued weakness in other commercial properties are expected to continue weighing heavily on non-mining structures investment for a while. However, high global oil prices are expected to help mining structures investment recover faster in 2021 despite a short interruption by Hurricane Ida. Equipment investment growth for 2021 is also revised down significantly, mainly dragged by the plunge in vehicle production in response to limited supplies of semiconductors. With constraints in production capacity and hiring expected to ease in 2022, equipment investment and inventory restocking are projected to recover. Moreover, aircraft investment is also expected to rise faster in 2022 as air travel restrictions ease and travel demand rebounds. Overall, real nonresidential fixed investment is forecast to rise 7.5 percent in 2021 and 5.1 percent in 2022, representing a 0.7 and 0.2 percentage point downward revision, respectively, from the First Quarterly Update.



# State Financial Plan Multi-Year Projections

DOB’s forecast assumes that the worst of the pandemic is behind us, and any additional virus outbreaks would be local in nature and not result in widespread lockdowns. However, if a rapid spread of the other COVID variants leads to broader government restrictions or less risk-taking behavioral changes among consumers, then prolonged business and labor market disruptions would delay the national economic recovery. Continued supply chain disruptions could lead to input shortages for production, as well as shortages of consumption goods, resulting in slower growth and higher inflation. Higher than previously expected inflation may lead to earlier monetary tightening by the Fed, slowing down the economy further. Other downside risks to the forecast include anemic global economic growth, commodity and oil price instability, a stock market correction, and a further elevated Federal budget deficit and mounting debt burden. The passage of a large reconciliation bill, currently proposed at \$3.5 trillion, represents upside potential to the forecast.

## The New York State Economy

New York State has experienced a relatively slow but steady jobs recovery through August 2021. The State appears on track to continue this progress despite the economic headwinds from the COVID-19 Delta variant. These job gains follow the isolated setback from December 2020, where the height of a seasonal surge in COVID-19 cases led to the re-tightening of restrictions on restaurants, bars, and other industries where social distancing presents a challenge. Before that seasonal surge, the State had made significant gains following the unprecedented employment declines from the initial onset of the pandemic.

The most recent Current Employment Statistics (CES) data show that New York State added only 8,000 jobs in September, a significant slowdown from 15,100 and 44,300 jobs added in August and July, respectively. Despite the substantial reopening of the State’s economy at the end of June, the relatively underwhelming jobs growth led to a downward revision of employment growth for the year. As a result, the State’s overall employment growth for 2021 is expected to be 2.9 percent, 1.5 percentage points lower than anticipated in the First Quarterly Update forecast. The 2022 job growth is projected to be 1.4 percentage points higher than expected in the First Quarterly Update forecast at the rate of 5.3 percent. At this pace, employment is expected to reach its pre-pandemic level by 2024.

NEW YORK STATE ECONOMIC INDICATORS (State Fiscal Year Growth)			
	FY 2021	FY 2022	FY 2023
	Actual	Estimated	Forecast
Personal Income*	8.6	(0.7)	1.5
Wages	(1.9)	8.8	4.7
Nonfarm Employment	(12.6)	7.8	3.9

Source: Moody’s Analytics; New York State Department of Labor; DOB staff estimates.  
\* Personal income is constructed by using QCEW wages and BEA non-wage income.

Since the release of the First Quarterly Update forecast, Quarterly Census of Employment and Wages (QCEW) data for the first quarter of 2021 became available, along with preliminary QCEW data for the second quarter of 2021. The preliminary data showed double-digit increases in wages on a year-over-year basis in the second quarter of 2021. Higher than expected wages in the second quarter and double-digit withholding growth in the third quarter led to upward revisions to total wages for FY 2022. In addition, strong equity market growth, robust IPO growth, and low interest rates have led to an upward revision to total bonuses by 5.5 percentage points for FY 2022, in which finance and insurance sector bonuses are projected to be 3.6 percentage points higher than estimated in the First Quarterly Update forecast. Due to the record number of job openings and continuing upward pressure on prices, non-bonus average wages for FY 2022 were revised upward as well. The revision to the non-bonus average wage forecast and the upward revision to employment and bonus growth resulted in an overall upward revision to wage growth for FY 2022. The State's total wage growth for FY 2022 is projected at 8.8 percent, 3.2 percentage points higher than the First Quarterly Update forecast.

When BEA released the state personal income for the second quarter of 2021, they also revised the history. As a result, non-wage personal income for FY 2021 is revised up by 3.2 percentage points to a gain of 20.8 percent, followed by a projected decline of 9.7 percent for FY 2022, which is 3.3 percentage points lower than the First Quarterly Update forecast. This volatility in non-wage personal income stems from the pandemic-related stimulus payments, which boosted transfer and proprietors' incomes during FY 2021. Following growth of 58.9 percent for FY 2021, State transfer income is estimated to decline 22.3 percent for FY 2022 as the stimulus subsides, which is 2.1 percentage points lower than estimated in the First Quarterly Update forecast. This volatility also makes the State total personal income growth volatile. Following growth of 8.6 percent for FY 2021, State personal income is projected to decline 0.7 percent in FY 2022.

New York State and the U.S. face many of the same forecasting risks. As the nation's financial capital, the volume of financial market activity and volatility in equity markets pose a significant degree of exposure to the New York State economy. The State successfully vaccinated more than three-quarters of its adult residents, curbed the number of COVID-19 fatalities, and fully reopened its economy. Businesses around the State continue to transition back to their in-person office presence, requiring workers to return on a full-time or hybrid basis. This transition presents a downside risk, as many remote workers have developed a strong preference for the remote work option. Prevalence of remote work could reduce the demand for retail trade and eating and drinking places and commercial real estate in New York City and other large cities around the State. Despite the overall progress made within the State, the virus's potential resurgence and the threat from new variants continue to pose a significant downside risk to the economy. In contrast, a faster than anticipated containment of the virus, greater comfort in returning to pre-pandemic norms, or a stronger than expected recovery in the tourism sector could further boost the State's economic recovery.



## 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. Multi-year 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 supported by Federal aid 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 2022 are projected to total \$220.6 billion, a 15.3 percent (\$29.3 billion) increase from FY 2021 results. FY 2022 State tax receipts are projected to increase \$14.9 billion (18.0 percent) from FY 2021 results as the economy continues to recover from the COVID-19 downturn. A summary of the annual changes of each tax category is provided below.

ALL FUNDS RECEIPTS (millions of dollars)									
	FY 2021 Actuals	FY 2022 Projected	Change	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change
Personal Income Tax	54,967	65,373	18.9%	71,669	9.6%	74,372	3.8%	77,822	4.6%
Consumption/Use Taxes	16,117	18,525	14.9%	19,443	5.0%	19,926	2.5%	20,375	2.3%
Business Taxes	8,792	10,844	23.3%	12,450	14.8%	11,727	-5.8%	11,143	-5.0%
Other Taxes	2,500	2,492	-0.3%	2,470	-0.9%	2,593	5.0%	2,722	5.0%
<b>Total State Taxes</b>	<b>82,376</b>	<b>97,234</b>	<b>18.0%</b>	<b>106,032</b>	<b>9.0%</b>	<b>108,618</b>	<b>2.4%</b>	<b>112,062</b>	<b>3.2%</b>
Miscellaneous Receipts	30,772	25,825	-16.1%	26,247	1.6%	26,364	0.4%	25,860	-1.9%
Federal Receipts	78,152	97,528	24.8%	77,137	-20.9%	71,917	-6.8%	70,089	-2.5%
<b>Total All Funds Receipts</b>	<b>191,300</b>	<b>220,587</b>	<b>15.3%</b>	<b>209,416</b>	<b>-5.1%</b>	<b>206,899</b>	<b>-1.2%</b>	<b>208,011</b>	<b>0.5%</b>





# State Financial Plan Multi-Year Projections

## Personal Income Tax

All Funds PIT receipts for FY 2022 are estimated to increase, primarily reflecting growth in withholding, current estimated payments, and extensions, partially offset by increases in advanced credit payments, prior year refunds, and the State-City offset.

PERSONAL INCOME TAX									
(millions of dollars)									
	FY 2021	FY 2022		FY 2023		FY 2024		FY 2025	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change
<b>STATE/ALL FUNDS</b>	<b>54,967</b>	<b>65,373</b>	<b>18.9%</b>	<b>71,669</b>	<b>9.6%</b>	<b>74,372</b>	<b>3.8%</b>	<b>77,822</b>	<b>4.6%</b>
Gross Collections	65,531	76,405	16.6%	83,129	8.8%	86,825	4.4%	90,997	4.8%
Refunds (Incl. State/City Offset)	(10,564)	(11,032)	-4.4%	(11,460)	-3.9%	(12,453)	-8.7%	(13,175)	-5.8%
<b>GENERAL FUND<sup>1</sup></b>	<b>25,456</b>	<b>30,710</b>	<b>20.6%</b>	<b>33,986</b>	<b>10.7%</b>	<b>35,446</b>	<b>4.3%</b>	<b>37,278</b>	<b>5.2%</b>
Gross Collections	65,531	76,405	16.6%	83,129	8.8%	86,825	4.4%	90,997	4.8%
Refunds (Incl. State/City Offset)	(10,564)	(11,032)	-4.4%	(11,460)	-3.9%	(12,453)	-8.7%	(13,175)	-5.8%
STAR	(2,027)	(1,979)	2.4%	(1,851)	6.5%	(1,743)	5.8%	(1,636)	6.1%
RBTF	(27,484)	(32,684)	-18.9%	(35,832)	-9.6%	(37,183)	-3.8%	(38,908)	-4.6%

<sup>1</sup>Excludes Transfers.

# State Financial Plan Multi-Year Projections



The following table summarizes, by component, actual receipts for FY 2021 and forecast amounts through FY 2025.

<b>ALL FUNDS PERSONAL INCOME TAX FISCAL YEAR COLLECTION COMPONENTS</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>Actuals</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
<b>Receipts</b>					
Withholding	44,218	49,945	51,100	53,364	55,836
Estimated Payments	16,441	20,695	26,032	27,995	29,540
Current Year	10,930	13,158	14,374	14,923	15,892
Prior Year <sup>1</sup>	5,511	7,537	11,658	13,072	13,648
Final Returns	3,572	4,282	4,464	3,881	3,982
Current Year	402	331	346	367	385
Prior Year <sup>1</sup>	3,170	3,951	4,118	3,514	3,597
Delinquent	<u>1,300</u>	<u>1,483</u>	<u>1,533</u>	<u>1,585</u>	<u>1,639</u>
Gross Receipts	65,531	76,405	83,129	86,825	90,997
<b>Refunds</b>					
Prior Year <sup>1</sup>	6,048	5,788	5,889	6,569	6,969
Previous Year	544	694	725	757	796
Current Year <sup>1</sup>	2,187	2,250	2,250	2,250	2,250
Advanced Credit Payment	593	751	922	1,078	1,234
State/City Offset <sup>1</sup>	<u>1,192</u>	<u>1,549</u>	<u>1,674</u>	<u>1,799</u>	<u>1,926</u>
Total Refunds	10,564	11,032	11,460	12,453	13,175
<b>Net Receipts</b>	<b>54,967</b>	<b>65,373</b>	<b>71,669</b>	<b>74,372</b>	<b>77,822</b>
<sup>1</sup> These components, collectively, are known as the "settlement" on the prior year's tax liability.					

FY 2022 withholding is estimated to be higher compared to FY 2021, reflecting a combination of wage growth and the implementation of a high-income PIT surcharge. Estimated payments for tax year 2021 are expected to increase due to the surcharge coupled with growth in nonwage income. Extension payments (i.e., prior year estimated) for tax year 2020 will increase as well, also driven by nonwage income growth. Delinquent collections and final return payments are also projected to increase.



## State Financial Plan Multi-Year Projections

Total refunds are projected to increase based on increases in advanced credit payments attributable to tax year 2021, refunds related to tax years prior to 2020, and the State-City offset. These increases are partially offset by a decrease in tax year 2020 refunds. General Fund PIT receipts are net of deposits to the STAR Fund, which provides property tax relief, and the Revenue Bond Tax Fund (RBTF), which supports debt service payments on State PIT revenue bonds. The FY 2022 STAR transfer is expected to decline slightly. PIT RBTF receipts are statutorily set to 50 percent of net PIT receipts, and FY 2022 RBTF receipts therefore reflect the increase in All Funds receipts noted above. FY 2022 General Fund PIT receipts are expected to increase due to these changes.

The FY 2023 All Funds PIT receipts are projected to increase reflecting strong growth in extensions related to surcharge revenue and tax year 2021 nonwage income growth, as well as increases in withholding, tax year 2022 estimated payments, final returns, and delinquencies, offset by a projected increase in total refunds.

The FY 2023 STAR transfer is expected to decline. The FY 2023 RBTF is projected to increase based on the increase in FY 2023 All Funds receipts. General Fund PIT receipts for FY 2023 are also expected to increase, driven by the changes to All Funds receipts, the STAR transfer, and RBTF receipts.

All Funds PIT receipts for FY 2024 are projected to increase from FY 2023 projections. Gross PIT receipts are projected to increase as well, reflecting projected increases in withholding and total estimated payments, partially offset by a projected decrease in final returns and an increase in total refunds.

General Fund PIT receipts for FY 2024 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 2025 reflecting normal baseline growth in income and associated tax liability.

## Consumption/Use Taxes

CONSUMPTION/USE TAXES									
(millions of dollars)									
	FY 2021	FY 2022		FY 2023		FY 2024		FY 2025	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change
<b>STATE/ALL FUNDS</b>	<b>16,117</b>	<b>18,525</b>	<b>14.9%</b>	<b>19,443</b>	<b>5.0%</b>	<b>19,926</b>	<b>2.5%</b>	<b>20,375</b>	<b>2.3%</b>
Sales Tax	14,145	16,478	16.5%	17,367	5.4%	17,838	2.7%	18,259	2.4%
Cigarette and Tobacco Taxes	1,006	972	-3.4%	930	-4.3%	894	-3.9%	852	-4.7%
Vapor Excise Tax	32	27	-15.6%	27	0.0%	27	0.0%	27	0.0%
Motor Fuel Tax	425	497	16.9%	497	0.0%	496	-0.2%	495	-0.2%
Highway Use Tax	135	144	6.7%	144	0.0%	145	0.7%	147	1.4%
Alcoholic Beverage Taxes	271	269	-0.7%	272	1.1%	274	0.7%	277	1.1%
Opioid Excise Tax	30	26	-13.3%	26	0.0%	26	0.0%	26	0.0%
Medical Cannabis Excise Tax	9	13	44.4%	13	0.0%	13	0.0%	13	0.0%
Adult Use Cannabis Tax	0	0	0.0%	56	0.0%	95	69.6%	158	66.3%
Auto Rental Tax <sup>1</sup>	64	99	54.7%	111	12.1%	118	6.3%	121	2.5%
<b>GENERAL FUND<sup>2</sup></b>	<b>7,250</b>	<b>4,469</b>	<b>-38.4%</b>	<b>8,742</b>	<b>95.6%</b>	<b>8,955</b>	<b>2.4%</b>	<b>9,145</b>	<b>2.1%</b>
Sales Tax	6,639	3,865	-41.8%	8,145	110.7%	8,365	2.7%	8,562	2.4%
Cigarette and Tobacco Taxes	310	309	-0.3%	299	-3.2%	290	-3.0%	280	-3.4%
Alcoholic Beverage Taxes	271	269	-0.7%	272	1.1%	274	0.7%	277	1.1%
Opioid Excise Tax	30	26	-13.3%	26	0.0%	26	0.0%	26	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 2022 are estimated to increase significantly from FY 2021 results due to an expected bounce back in economic activity from the previous year. Sales tax receipts are estimated to increase due to a significant increase in taxable consumption (i.e., estimated sales tax base increase of 16 percent). Vapor excise tax receipts are estimated to decrease from FY 2021 due to the first full year impact of the ban on flavored vapor products other than tobacco flavored products. Cigarette and tobacco tax collections are estimated to decrease, reflecting a continued trend decline in taxable cigarette consumption. Highway use tax (HUT) collections are estimated to increase, reflecting a bounce back in demand from the trucking sector. Motor fuel tax receipts are estimated to increase due to a recovery in both gasoline and diesel consumption. Auto rental tax receipts are estimated to increase, mainly due to the expected recovery of the travel industry. Opioid excise tax receipts are expected to moderately decrease due to a continued shift towards the sale of less expensive and lower taxed opioids into the State.



## State Financial Plan Multi-Year Projections

In FY 2022, per statute, the portion of sales tax receipts initially deposited to the Local Government Assistance Tax Fund will remain at 25 percent, while the portion deposited into the Sales Tax Revenue Bond Fund will increase to 50 percent (previously 25 percent) and the portion deposited to the General Fund will be reduced from 50 to 25 percent. These funds are intended to support debt service payments on bonds issued under LGAC and State Sales Tax Revenue Bond programs, respectively. Excess receipts above 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.

General Fund consumption/use tax receipts for FY 2022 are estimated to decrease, largely due to the statutory decrease in the General Fund distribution (from 50 percent to 25 percent).

All Funds consumption/use tax receipts for FY 2023 are projected to moderately increase primarily due to a projected increase in sales tax receipts (projected sales tax base growth of 5.6 percent). Auto rental tax receipts are estimated to moderately increase from FY 2022, reflecting the continued recovery of the travel industry. Legislation enacted in March 2021 to regulate and tax adult-use cannabis products is expected to generate \$40 million in license fees and \$16 million in partial-year receipts from the State's THC-based and retail excise taxes on the sale of adult-use cannabis products. These increases are partially offset by a continued decline in taxable cigarette consumption.

Effective in FY 2023 and annually thereafter, the portion of sales tax receipts that was initially deposited to the Local Government Assistance Tax Fund (25 percent) will be eliminated, while the portion deposited into the Sales Tax Revenue Bond Fund will remain at 50 percent (increased from 25 percent to 50 percent in FY 2022) and the portion deposited in the General Fund will revert to 50 percent.

FY 2023 General Fund consumption/use tax receipts are projected to significantly increase, mainly due to the statutory elimination of the Local Government Assistance Tax Fund distribution.

All Funds consumption/use tax receipts for FY 2024 are projected to increase, largely reflecting a projected increase in sales tax receipts (projected base growth of 2.8 percent) and the first full year of adult-use cannabis tax receipts as the market continues to mature, partially offset by a continued decline in taxable cigarette consumption.

FY 2024 General Fund consumption/use tax receipts are projected to increase, mainly due to the All Funds sales tax trends noted above.

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 and the continued ramp-up of adult-use cannabis tax receipts as the market matures, which is slightly offset by a continued decline in taxable cigarette consumption. Similarly, General Fund consumption/use tax receipts are projected to increase in FY 2025 primarily due to the All Funds tax trends noted above.

## Business Taxes

BUSINESS TAXES									
(millions of dollars)									
	FY 2021	FY 2022		FY 2023		FY 2024		FY 2025	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change
<b>STATE/ALL FUNDS</b>	<b>8,792</b>	<b>10,844</b>	<b>23.3%</b>	<b>12,450</b>	<b>14.8%</b>	<b>11,727</b>	<b>-5.8%</b>	<b>11,143</b>	<b>-5.0%</b>
Corporate Franchise Tax	4,954	6,841	38.1%	8,454	23.6%	7,646	-9.6%	7,002	-8.4%
Corporation and Utilities Tax	550	521	-5.3%	559	7.3%	588	5.2%	582	-1.0%
Insurance Tax	2,190	2,266	3.5%	2,353	3.8%	2,409	2.4%	2,478	2.9%
Bank Tax	156	167	7.1%	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%
Petroleum Business Tax	942	1,049	11.4%	1,084	3.3%	1,084	0.0%	1,081	-0.3%
<b>GENERAL FUND</b>	<b>6,420</b>	<b>8,041</b>	<b>25.2%</b>	<b>9,305</b>	<b>15.7%</b>	<b>8,663</b>	<b>-6.9%</b>	<b>8,164</b>	<b>-5.8%</b>
Corporate Franchise Tax	3,890	5,467	40.5%	6,769	23.8%	6,054	-10.6%	5,499	-9.2%
Corporation and Utilities Tax	417	392	-6.0%	413	5.4%	437	5.8%	432	-1.1%
Insurance Tax	1,976	2,047	3.6%	2,123	3.7%	2,172	2.3%	2,233	2.8%
Bank Tax	137	135	-1.5%	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%
Petroleum Business Tax	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%

FY 2022 All Funds business tax receipts are estimated to significantly increase over FY 2021 actuals, driven predominantly by an increase in gross receipts from the corporate franchise tax (CFT) due to upward revisions in corporate profit growth in 2021 as well as the recently enacted temporary increase in the business income and capital base rates. All other business taxes, except for the corporation and utilities tax (CUT), are estimated to increase.

CFT receipts are estimated to increase the most of all business taxes in FY 2022, reflecting stronger than expected collections in June and September. In addition, an upward revision in corporate profits growth supports the higher collections seen recently. The FY 2022 Enacted Budget included legislation that would increase the business income tax rate to 7.25 percent for taxpayers with business income above \$5 million and increase the capital base rate, previously set to be completely phased out, to 0.1875 percent (with several exceptions for certain taxpayers including corporate small businesses and qualified manufacturers). These rate increases are in effect for tax years 2021 through 2023. Audit receipts are estimated to decrease moderately as fewer large cases are expected to materialize compared to FY 2021. Refunds are estimated to increase and possibly include refunds from the Restaurant Return-To-Work Tax Credit that was included in the FY 2022 Enacted Budget.

CUT receipts for FY 2022 are estimated to decrease over the prior fiscal year, driven by a decrease in gross receipts due to the Utility COVID-19 Debt Relief Credit that was included in the FY 2022 Enacted Budget. Adjusted for this change, gross receipts would be mostly flat with a decrease in the telecommunication sector offset by an increase in the utilities sector. Audit receipts are estimated to decrease modestly while refunds are estimated to decrease significantly from the historically high level seen in FY 2021.



## State Financial Plan Multi-Year Projections

Insurance tax receipts for FY 2022 are estimated to increase due to projected increases in corporate profits and insurance tax premiums that drive increases in gross receipts, following a decline in FY 2021 gross receipts compared to FY 2020. Audits and refunds paid are expected to be in line with recent levels.

The FY 2022 Enacted Budget included a new voluntary pass through entity tax (PTET) designed to mitigate the impact of the cap on SALT deductions enacted with the 2017 Tax Cuts and Jobs Act. Pass-through entities can deduct this tax at the Federal level, thereby allowing partners of partnerships and shareholders of S corporations to receive the benefit of a full deduction for SALT paid before income is passed through to them. A credit will be allowed against regular State income tax to offset the new Entity tax. This proposal aligns with similar legislation in Connecticut and New Jersey, enabling individuals affected by the SALT cap to use IRS-allowed business deductibility to mitigate its impacts. Finally, the proposed amendments provide that 50 percent of receipts from the new tax will be deposited into the RBTF. The Financial Plan does not currently include an estimate for PTET receipts or the corresponding decrease in PIT receipts as the first collections will not be until March 2022, but the PTET proposal is expected to be revenue neutral for the State. DOB expects to include estimates as opt-in rates and other information becomes known.

Receipts from the repealed bank tax (all from prior liability periods) in FY 2022 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 significantly increase from FY 2021 results, primarily due to a strong recovery in gasoline and diesel consumption, coupled with the impact of a 5 percent decline in the PBT rate index effective January 1, 2021, paired with a 5 percent increase in the PBT rate index effective January 1, 2022.

General Fund business tax receipts for FY 2022 are estimated to increase due to the trends in CFT and insurance tax receipts described above.

General Fund and All Funds business tax receipts for FY 2023 are projected to increase, primarily reflecting an increase in gross receipts from CFT due to underlying economics as well as the temporary tax rate increase previously described and its first impact on prepayments in March 2023. A projected decline in bank tax receipts is offset by increases in CUT, CFT, insurance tax, and PBT receipts.

General Fund and All Funds business tax receipts for FY 2024 are projected to decline in CFT, partially offset by increases in CUT and insurance tax receipts while PBT receipts remain unchanged.

General Fund and All Funds business tax receipts for FY 2025 reflect projected trends in corporate profits, taxable insurance premiums, electric utility consumption and prices, consumption of taxable telecommunications services, and automobile fuel consumption and prices. Receipts decline due to the expiration of the temporary CFT tax rate increase.

## Other Taxes

OTHER TAXES (millions of dollars)									
	FY 2021	FY 2022		FY 2023		FY 2024		FY 2025	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change
<b>STATE/ALL FUNDS</b>	<b>2,500</b>	<b>2,492</b>	<b>-0.3%</b>	<b>2,470</b>	<b>-0.9%</b>	<b>2,593</b>	<b>5.0%</b>	<b>2,722</b>	<b>5.0%</b>
Estate Tax	1,538	1,207	-21.5%	1,265	4.8%	1,328	5.0%	1,390	4.7%
Real Estate Transfer Tax	949	1,263	33.1%	1,182	-6.4%	1,242	5.1%	1,308	5.3%
Employer Compensation Expense Program	3	6	100.0%	7	16.7%	7	0.0%	8	14.3%
Pari-Mutuel Taxes	10	14	40.0%	14	0.0%	14	0.0%	14	0.0%
All Other Taxes	0	2	0.0%	2	0.0%	2	0.0%	2	0.0%
<b>GENERAL FUND<sup>1</sup></b>	<b>1,549</b>	<b>1,226</b>	<b>-20.9%</b>	<b>1,285</b>	<b>4.8%</b>	<b>1,347</b>	<b>4.8%</b>	<b>1,410</b>	<b>4.7%</b>
Estate Tax	1,538	1,207	-21.5%	1,265	4.8%	1,328	5.0%	1,390	4.7%
Employer Compensation Expense Program	1	3	200.0%	4	33.3%	3	-25.0%	4	33.3%
Pari-Mutuel Taxes	10	14	40.0%	14	0.0%	14	0.0%	14	0.0%
All Other Taxes	0	2	0.0%	2	0.0%	2	0.0%	2	0.0%

<sup>1</sup>Excludes Transfers.

All Funds other tax receipts for FY 2022 are estimated to decrease from FY 2021 results, primarily due to the atypically high number of seven super-large estate tax payments (greater than \$25 million) received in FY 2021. The estimated decline in estate tax receipts is partially offset by an estimated increase in real estate transfer tax receipts corresponding with growth in housing starts and housing prices as the real estate market continues to recover from the negative impact of the COVID-19 pandemic.

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

All Funds other tax receipts for FY 2023 are projected to decrease slightly, primarily due to a projected decrease in real estate transfer tax receipts primarily caused by the expectation that record high monthly collection amounts in FY 2022 driven by the booming real estate market in NYC do not continue at those levels. This is partially offset by a projected increase in estate tax receipts. All funds other tax receipts in the outyears 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 the outyears are projected to increase, resulting from the projected increases in estate tax trends noted above.



## Miscellaneous Receipts

All Funds miscellaneous receipts include moneys received from HCRA financing sources, SUNY tuition and patient income, lottery and gaming 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 2021	FY 2022		FY 2023		FY 2024		FY 2025	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change
<b>ALL FUNDS</b>	<b>30,772</b>	<b>25,825</b>	<b>-16.1%</b>	<b>26,247</b>	<b>1.6%</b>	<b>26,364</b>	<b>0.4%</b>	<b>25,860</b>	<b>-1.9%</b>
General Fund	7,515	1,802	-76.0%	1,752	-2.8%	1,796	2.5%	1,860	3.6%
Special Revenue Funds	17,375	15,543	-10.5%	15,163	-2.4%	14,680	-3.2%	14,831	1.0%
Capital Projects Funds	5,481	8,101	47.8%	8,943	10.4%	9,495	6.2%	8,773	-7.6%
Debt Service Funds	401	379	-5.5%	389	2.6%	393	1.0%	396	0.8%

All Funds miscellaneous receipts in FY 2022 are projected to decrease from FY 2021 results, driven by the one-time receipt in FY 2021 of \$4.5 billion in PIT note proceeds in response to the COVID-19 pandemic, conservative estimation of non-general fund revenues, and partially offset by the projected increase of bond proceeds receipts that are expected to grow, primarily due to the increase in bond-eligible capital spending in FY 2022.

All Funds miscellaneous receipts are projected to increase in FY 2023, mainly reflecting growth in bond proceeds driven by higher bond-eligible capital spending and the timing of bond reimbursements. In later years of the Financial Plan period, receipts remain relatively flat.

Consistent with past practice, the aggregate receipts projections (i.e., the sum of all projected receipts by individual agencies) in State Special Revenue Funds are centrally adjusted downward to reflect aggregate trends and patterns observed between estimated and actual results over time.

## Federal Grants

FEDERAL GRANTS (millions of dollars)									
	FY 2021 Actuals	FY 2022 Projected	Change	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change
<b>ALL FUNDS</b>	<b>78,152</b>	<b>97,528</b>	<b>24.8%</b>	<b>77,137</b>	<b>-20.9%</b>	<b>71,917</b>	<b>-6.8%</b>	<b>70,089</b>	<b>-2.5%</b>
General Fund	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Special Revenue Funds	76,124	94,774	24.5%	74,849	-21.0%	69,663	-6.9%	67,850	-2.6%
Capital Projects Funds	1,954	2,682	37.3%	2,218	-17.3%	2,187	-1.4%	2,177	-0.5%
Debt Service Funds	74	72	-2.7%	70	-2.8%	67	-4.3%	62	-7.5%

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.

Growth in All Funds Federal grants projections primarily reflect the receipt of Federal aid pursuant to the ARP which provides the State with \$12.75 billion in general aid, received in May 2021, as well as \$17.2 billion in categorical aid for schools, universities, childcare, housing, and other purposes expected to be received over the multi-year period. Other sources of growth include 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.

Under the Biden administration and the current 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.



# State Financial Plan Multi-Year Projections

## Disbursements

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 practice, the aggregate receipts and spending projections (i.e., the sum of all projected receipts and spending by individual agencies) in State Special Revenue Funds are centrally adjusted downward to reflect aggregate spending trends and patterns observed between estimated and actual results over time.

## 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 is approximately two-thirds of total State Operating Funds spending. School Aid and health care spending account for the majority of State Operating Funds local assistance spending.

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

The rise in unemployment and decrease in family income resulted in an increase to the public assistance caseload, particularly in New York City, which is not expected to return to pre-pandemic levels until FY 2024.

FORECAST FOR SELECTED PROGRAM MEASURES AFFECTING OPERATING ACTIVITIES					
(millions of dollars)					
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	Actuals	Projected	Projected	Projected	Projected
<b>HEALTH CARE<sup>1</sup></b>					
Medicaid - Individuals Covered	7,074,379	7,594,490	6,310,764	6,139,622	6,128,784
Essential Plan - Individuals Covered	891,932	962,915	924,779	906,702	896,464
Child Health Plus - Individuals Covered	391,932	404,589	420,773	433,396	446,398
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>	\$26,515	\$29,505	\$31,913	\$34,874	\$36,186
<b>HIGHER EDUCATION</b>					
Public Higher Education Enrollment (FTEs)	509,725	522,468	TBD	TBD	TBD
Tuition Assistance Program (Recipients)	239,592	253,563	TBD	TBD	TBD
<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	46,714	48,542	50,233	51,648	51,680
OPWDD Community Beds	42,742	42,992	43,133	43,274	43,416
OASAS Community Beds	<u>13,078</u>	<u>13,372</u>	<u>13,764</u>	<u>13,804</u>	<u>13,854</u>
Total	102,534	104,906	107,130	108,726	108,950

<sup>1</sup> Enrollment in public health insurance programs is subject to 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> Does not reflect a significant amount of Federal funding to school districts to be distributed over multiple years.



# State Financial Plan Multi-Year Projections

## 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 Updated Financial Plan includes \$29.5 billion for School Aid in SY 2022, representing an annual increase of nearly \$3 billion (11.3 percent). This annual increase includes a \$1.4 billion (7.6 percent) increase in Foundation Aid, over 70 percent of which is targeted to high-need school districts, as measured by a district's level of student need relative to its local fiscal capacity; the full restoration of the \$1.1 billion Pandemic Adjustment State aid reduction implemented in SY 2021; and a \$460 million increase in expense-based reimbursement programs such as Transportation and Boards of Cooperative Education Services (BOCES) Aid.

In both SY 2023 and SY 2024, growth in School Aid largely reflects the final two years of the three-year phase-in of full funding of the current Foundation Aid formula. The SY 2023 and SY 2024 projections also assume growth in expense-based aids under current law and additional aid to provide a minimum annual increase and extra support to high-need districts. In SY 2025, current projections of growth in School Aid reflect the ten-year average growth in State personal income (PIGI).

SCHOOL AID - SCHOOL YEAR BASIS (JULY 1 - JUNE 30) <sup>1</sup>									
(millions of dollars)									
	SY 2021	SY 2022	Change	SY 2023	Change	SY 2024	Change	SY 2025	Change
Total	26,515	29,505	2,990	31,913	2,408	34,874	2,961	36,186	1,312
			11.3%		8.2%		9.3%		3.8%

<sup>1</sup> Does not reflect a significant amount of Federal funding to school districts to be distributed over multiple years.

In addition to State School Aid, the Updated Financial Plan programs the \$13.0 billion of Federal ESSER and GEER funds allocated to public schools by CRRSA and ARP. This funding, available for use over multiple years, will help schools safely reopen for in-person instruction, address learning loss, and respond to students' academic, social, and emotional needs due to the disruptions of the COVID-19 pandemic. Most of these funds (\$12.2 billion) are allocated to school districts and charter schools, largely in proportion to their Federal Title I awards, with broad local discretion over the funds' use. A total of \$629 million of these funds are allocated to school districts as targeted grants to address learning loss through activities such as summer enrichment and comprehensive after-school programs. The remaining \$210 million is allocated towards the expansion of full-day prekindergarten programs for four-year-old children.

## 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 <sup>1</sup>									
(millions of dollars)									
	FY 2021	FY 2022		FY 2023		FY 2024		FY 2025	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change
<b>TOTAL STATE OPERATING FUNDS</b>	<b>26,787</b>	<b>28,305</b>	<b>5.7%</b>	<b>31,097</b>	<b>9.9%</b>	<b>33,909</b>	<b>9.0%</b>	<b>35,693</b>	<b>5.3%</b>
General Fund Local Assistance	23,046	24,674	7.1%	26,569	7.7%	29,624	11.5%	31,370	5.9%
General Fund Gaming Guarantee <sup>2</sup>	789	0	-100.0%	0	0.0%	0	0.0%	0	0.0%
Medicaid	81	140	72.8%	140	0.0%	140	0.0%	140	0.0%
Lottery Aid	2,426	2,603	7.3%	2,999	15.2%	3,015	0.5%	3,055	1.3%
VLT Lottery Aid	382	755	97.6%	1,237	63.8%	991	-19.9%	989	-0.2%
Commercial Gaming	63	133	111.1%	152	14.3%	139	-8.6%	139	0.0%

<sup>1</sup> Does not reflect a significant amount of Federal funding to school districts to be distributed over multiple years.

<sup>2</sup> Reflects General Fund resources used to offset lower than expected Lottery, VLT and Commercial Gaming receipts driven by the pandemic.

State fiscal year spending for School Aid on a State Operating Funds basis is projected to total \$28.3 billion in FY 2022, a \$1.5 billion, or 5.7 percent, increase from FY 2021. This growth is mainly driven by an additional \$980 million (\$1.4 billion school year) in Foundation Aid associated with the three-year phase-in schedule of the Foundation Aid formula. In addition to State aid, school districts will receive more than \$3 billion annually in Federal aid, as well as funding provided by the CARES Act, CRRSA Act and ARP.

The amount of School Aid spending financed by gaming receipts is expected to increase in FY 2022 due to the easing and lifting of restrictions imposed during the COVID-19 pandemic.

## Other Education Funding

The State 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	FY 2022		FY 2023		FY 2024		FY 2025	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change
<b>TOTAL STATE OPERATING FUNDS</b>	<b>1,828</b>	<b>2,404</b>	<b>31.5%</b>	<b>2,384</b>	<b>-0.8%</b>	<b>2,468</b>	<b>3.5%</b>	<b>2,588</b>	<b>4.9%</b>
Special Education	1,141	1,376	20.6%	1,424	3.5%	1,487	4.4%	1,553	4.4%
All Other Education	687	1,028	49.6%	960	-6.6%	981	2.2%	1,035	5.5%

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 are expected to increase from FY 2021 levels due to 2019-20 school closures, when certain special education services (e.g., transportation) were either not provided or were provided at a reduced level. Outyear spending increases are attributable to projected enrollment and cost growth as services return to normal levels.

The projected increase for All Other Education programs in FY 2022 is primarily due to the timing of certain payments, including Nonpublic School Aid payments, that were not made in FY 2021 and occurred in the first quarter of FY 2022, and the return to pre-pandemic levels of program utilization. The projected spending decrease in FY 2023 is largely attributable to the discontinuation of one-time aid and grants. Projected spending increases in FY 2024 and FY 2025 are primarily due to anticipated increases in State reimbursement to nonpublic schools for mandated services and school districts for charter school tuition payments.

## 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 instead of a property tax exemption. This transition did not change the value of the STAR benefit received by homeowners. Since FY 2020, 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	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change
<b>TOTAL STAR PROGRAM</b>	<b>2,027</b>	<b>1,979</b>	<b>-2.4%</b>	<b>1,851</b>	<b>-6.5%</b>	<b>1,743</b>	<b>-5.8%</b>	<b>1,636</b>	<b>-6.1%</b>
Gross Program Costs	3,324	3,465	4.2%	3,518	1.5%	3,595	2.2%	3,664	1.9%
Personal Income Tax Credit	(1,297)	(1,486)	-14.6%	(1,667)	-12.2%	(1,852)	-11.1%	(2,028)	-9.5%
Basic Exemption	1,186	1,141	-3.8%	1,040	-8.9%	983	-5.5%	898	-8.6%
Gross Program Costs	1,677	1,765	5.2%	1,801	2.0%	1,863	3.4%	1,922	3.2%
Personal Income Tax Credit	(491)	(624)	-27.1%	(761)	-22.0%	(880)	-15.6%	(1,024)	-16.4%
Enhanced (Senior) Exemption	841	838	-0.4%	811	-3.2%	760	-6.3%	738	-2.9%
Gross Program Costs	935	966	3.3%	972	0.6%	958	-1.4%	948	-1.0%
Personal Income Tax Credit	(94)	(128)	-36.2%	(161)	-25.8%	(198)	-23.0%	(210)	-6.1%
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%





## State Financial Plan Multi-Year Projections

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 moving taxpayers to the credit program, the State can more efficiently administer the program while strengthening its ability to prevent abuse. The move from the basic exemption to the credit program does not reduce the value of the benefit received by homeowners.

The Updated Financial Plan further streamlines the administration of STAR by transitioning existing exemption beneficiaries who are mobile homeowners to the STAR credit program, beginning in FY 2023.

## 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		Change
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	
<b>TOTAL STATE OPERATING FUNDS</b>	<b>3,313</b>	<b>2,943</b>	<b>-11.2%</b>	<b>3,034</b>	<b>3.1%</b>	<b>3,102</b>	<b>2.2%</b>	<b>3,173</b>	<b>2.3%</b>
<b>City University</b>	<b>2,272</b>	<b>1,655</b>	<b>-27.2%</b>	<b>1,706</b>	<b>3.1%</b>	<b>1,765</b>	<b>3.5%</b>	<b>1,823</b>	<b>3.3%</b>
Senior Colleges	1,847	1,415	-23.4%	1,469	3.8%	1,529	4.1%	1,587	3.8%
Community College	425	240	-43.5%	237	-1.3%	236	-0.4%	236	0.0%
<b>Higher Education Services</b>	<b>607</b>	<b>845</b>	<b>39.2%</b>	<b>884</b>	<b>4.6%</b>	<b>893</b>	<b>1.0%</b>	<b>906</b>	<b>1.5%</b>
Tuition Assistance Program	541	704	30.1%	744	5.7%	744	0.0%	744	0.0%
Scholarships/Awards	62	129	108.1%	128	-0.8%	137	7.0%	150	9.5%
Aid for Part-Time Study	4	12	200.0%	12	0.0%	12	0.0%	12	0.0%
<b>State University</b>	<b>434</b>	<b>443</b>	<b>2.1%</b>	<b>444</b>	<b>0.2%</b>	<b>444</b>	<b>0.0%</b>	<b>444</b>	<b>0.0%</b>
Community College	430	438	1.9%	440	0.5%	440	0.0%	440	0.0%
Other/Cornell	4	5	25.0%	4	-20.0%	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 annual subsidies of over \$1 billion 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 \$1.3 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 first 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. HESC oversees State-funded financial aid programs, including the Excelsior Scholarship, 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.

Higher education spending is projected to decrease by \$370 million, or 11.2 percent, from FY 2021 to FY 2022. This spending decrease largely reflects the timing of academic year 2020 payments for CUNY, whereby payments scheduled at the end of FY 2020 were not made until FY 2021. Lower spending for CUNY in FY 2022 is partially offset by an estimated increase in payments to colleges for TAP and scholarships attributable to a combination of payment delays from FY 2021 and an increase in the maximum TAP award authorized in the FY 2022 Enacted Budget.

## 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, however, several programs are also supported through multi-agency efforts.

In addition to State funding, DOH also engages in Federally supported initiatives, including Medicaid redesign, public health, and COVID-19 pandemic response efforts. For more information on the MRT Medicaid Waiver and Federal COVID-19 response efforts 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. 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. Medicaid 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).

Medicaid eligibility and enrollment fluctuates with economic cycles. From FY 2020 to FY 2021, enrollment increased by nearly 1 million, driven by the steep rise in unemployment triggered by the COVID-19 pandemic. The Updated Financial Plan forecast assumes that enrollment levels will peak at nearly 7.6 million in FY 2022. As the economy recovers and unemployment trends towards pre-pandemic levels, costs associated with individuals temporarily enrolled, but entitled to twelve-months of continuous coverage, are anticipated to persist into FY 2023.

Despite fluctuations in total enrollment, total Medicaid costs are expected to grow annually due to an increase in populations that typically drive higher service utilization and costs. 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



The following table provides information on financing sources for the Medicaid program.

DEPARTMENT OF HEALTH MEDICAID (millions of dollars)									
	FY 2021 Actuals	FY 2022 Projected	Change	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change
<b>STATE OPERATING FUNDS</b>	<b>22,238</b>	<b>27,473</b>	<b>23.5%</b>	<b>31,179</b>	<b>13.5%</b>	<b>32,312</b>	<b>3.6%</b>	<b>33,547</b>	<b>3.8%</b>
<b>Department of Health Medicaid</b>	<b>19,637</b>	<b>21,933</b>	<b>11.7%</b>	<b>25,345</b>	<b>15.6%</b>	<b>27,230</b>	<b>7.4%</b>	<b>28,221</b>	<b>3.6%</b>
General Fund - DOH Medicaid Local	13,870	15,722	13.4%	19,409	23.5%	21,233	9.4%	22,126	4.2%
DOH Medicaid	12,553	15,966	27.2%	16,587	3.9%	16,851	1.6%	17,669	4.9%
Non-DOH Medicaid <sup>1</sup>	2,157	(324)	-115.0%	(438)	-35.2%	505	215.3%	397	-21.4%
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>	(294)	(362)	-23.1%	(362)	0.0%	(362)	0.0%	(362)	0.0%
eFMAP <sup>4</sup>	(3,420)	(2,984)	12.7%	(249)	91.7%	0	100.0%	0	0.0%
General Fund - DOH Medicaid State Ops	224	237	5.8%	213	-10.1%	219	2.8%	221	0.9%
General Fund - Essential Plan	66	65	-1.5%	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	66	65	-1.5%	62	-4.6%	62	0.0%	62	0.0%
Other State Funds - DOH Medicaid Local	5,477	5,909	7.9%	5,661	-4.2%	5,716	1.0%	5,812	1.7%
HCRA Financing	3,891	4,300	10.5%	4,014	-6.7%	4,042	0.7%	4,111	1.7%
Indigent Care Support	751	719	-4.3%	717	-0.3%	717	0.0%	717	0.0%
Provider Assessment Revenue	834	890	6.7%	930	4.5%	957	2.9%	984	2.8%
Medical Indemnity Fund	1	0	-100.0%	0	0.0%	0	0.0%	0	0.0%
Other State Agency Medicaid Spending	2,601	5,540	113.0%	5,834	5.3%	5,082	-12.9%	5,326	4.8%
Use of MSA Payments (Share of Local Growth) <sup>3</sup>	294	362	23.1%	362	0.0%	362	0.0%	362	0.0%
<b>LOCAL SHARE OF MEDICAID<sup>5,6</sup></b>	<b>7,660</b>	<b>7,998</b>	<b>4.4%</b>	<b>8,214</b>	<b>2.7%</b>	<b>8,129</b>	<b>-1.0%</b>	<b>8,064</b>	<b>-0.8%</b>
<b>FEDERAL SHARE OF MEDICAID</b>	<b>49,592</b>	<b>53,664</b>	<b>8.2%</b>	<b>50,158</b>	<b>-6.5%</b>	<b>48,623</b>	<b>-3.1%</b>	<b>49,463</b>	<b>1.7%</b>
DOH Medicaid	45,054	47,988	6.5%	44,322	-7.6%	42,884	-3.2%	43,786	2.1%
Essential Plan	4,538	5,676	25.1%	5,836	2.8%	5,739	-1.7%	5,677	-1.1%
<b>ALL FUNDING SOURCES</b>	<b>79,784</b>	<b>89,497</b>	<b>12.2%</b>	<b>89,913</b>	<b>0.5%</b>	<b>89,426</b>	<b>-0.5%</b>	<b>91,436</b>	<b>2.2%</b>

<sup>1</sup> The DOH Medicaid budget funds a portion of Medicaid-related Mental Hygiene program costs under the Global Cap. Adjustments in FYs 2022 and 2023 reflect OPWDD-related local share expenses that will be funded outside of the DOH Global Cap through use of additional Financial Plan resources.

<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> eFMAP of 6.2 percent retroactive to January 2020 (27 months).

<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.

<sup>6</sup> Reflects the extension of the delay in the reduction to Federal DSH until October 1, 2023.

State share Medicaid spending also appears in the Updated Financial Plan estimates for other State agencies and programs, including the mental hygiene agencies, child welfare programs, education aid and corrections. The following table provides information on other State agency Medicaid spending.

<b>TOTAL STATE-SHARE MEDICAID DISBURSEMENTS<sup>1</sup></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>Actuals</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
Department of Health Medicaid	<u>19,571</u>	<u>21,868</u>	<u>25,283</u>	<u>27,168</u>	<u>28,159</u>
Local Assistance	23,061	24,977	25,681	27,311	28,300
State Operations	224	237	213	219	221
MSA Payments (Share of Local Growth) <sup>2</sup>	(294)	(362)	(362)	(362)	(362)
eFMAP <sup>3</sup>	(3,420)	(2,984)	(249)	0	0
<b>Other State Agency Medicaid Spending</b>	<u><b>2,601</b></u>	<u><b>5,540</b></u>	<u><b>5,834</b></u>	<u><b>5,082</b></u>	<u><b>5,326</b></u>
Mental Hygiene <sup>4</sup>	2,488	5,292	5,612	4,860	5,104
Foster Care	32	74	74	74	74
Education	81	140	140	140	140
Corrections <sup>5</sup>	0	34	8	8	8
<b>Total State Share Medicaid (All Agencies)</b>	<b>22,172</b>	<b>27,408</b>	<b>31,117</b>	<b>32,250</b>	<b>33,485</b>
Annual \$ Change		5,236	3,709	1,133	1,235
Annual % Change		23.6%	13.5%	3.6%	3.8%
<b>Essential Plan</b>	<b>66</b>	<b>65</b>	<b>62</b>	<b>62</b>	<b>62</b>
Local Assistance	0	0	0	0	0
State Operations	66	65	62	62	62

<sup>1</sup> DOH spending 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; Monroe County's decision to participate in the Medicaid local cap program rather than continuing the sales tax intercept option; increased Federal Financial Participation 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> eFMAP of 6.2 percent retroactive to January 2020 (27 months).

<sup>4</sup> Multi-year estimates exclude a portion of spending reported under the Medicaid Global Cap that has no impact on mental hygiene service delivery or operations.

<sup>5</sup> Increased DOCCS Medicaid spending in FY 2022 reflects timing of reimbursements from retroactive reconciliations.

## Global Cap

Medicaid spending under the Global Cap is projected to adhere to statutorily allowable levels through FY 2025. Forecasted Medicaid spending includes the recurring value of MRT II savings initiatives and the Managed Care payment restructuring totaling \$1.7 billion initially executed at the end of FY 2019 in response to a structural imbalance at the time. Additional information on the Medicaid Global Cap construct, structural imbalance and MRT savings initiatives can be found in “Other Matters Affecting the Financial Plan” herein.

<b>MEDICAID GLOBAL CAP FORECAST</b> (millions of dollars)					
	<b>FY 2021</b> <b>Actuals</b>	<b>FY 2022</b> <b>Projected</b>	<b>FY 2023</b> <b>Projected</b>	<b>FY 2024</b> <b>Projected</b>	<b>FY 2025</b> <b>Projected</b>
<b>Medicaid Global Cap<sup>1</sup></b>	<b>19,992</b>	<b>20,572</b>	<b>21,172</b>	<b>21,749</b>	<b>22,333</b>
Annual \$ Change		580	600	577	584
Annual % Change		2.9%	2.9%	2.7%	2.7%
<b>Current Medicaid Global Cap Spending<sup>2</sup></b>	<b>19,992</b>	<b>20,572</b>	<b>21,309</b>	<b>22,825</b>	<b>23,633</b>
Above/(Below) Cap	0	0	137	1,076	1,300

<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.

<sup>2</sup> Medicaid spending is projected to exceed the global cap beginning in FY 2023. The Executive Budget will include a plan to eliminate the projected deficits.

The updated forecast for Medicaid spending subject to the Global Cap projects spending will exceed the cap beginning in FY 2023. The higher cost is mainly attributable to higher-than-expected utilization and spending trends. The deficits are projected at \$137 million in FY 2023, \$1.1 billion in FY 2024, and \$1.3 billion in FY 2025. The Executive Budget will include a plan to eliminate the projected deficits.



# State Financial Plan Multi-Year Projections

## Temporary eFMAP

In March 2020, the Federal government signed into law the FFCRA which included 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 portions of the Affordable Care Act (ACA) expansion. On October 18, 2021, the Federal government formally extended the public health emergency period through January 17, 2022, which will authorize the eFMAP provisions through March 2022, the end of the quarter in which the emergency period is set to expire. Accordingly, the Updated Financial Plan assumes an additional \$497 million in new resources, bringing the total State benefit to nearly \$3 billion in FY 2022.

Due to the timing of reconciliations, the March 2022 eFMAP benefit of roughly \$249 million will be realized in April 2022. State share savings from eFMAP will be used to offset increased costs with associated with persistently elevated COVID enrollment and lost MRT II savings in light of MOE guidelines restricting program restructuring efforts.

## 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. The State costs of minimum wage increases in the health care sector are projected to grow \$370 million to roughly \$2.0 billion in FY 2022. 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 required supplemental benefits typically can be satisfied by increasing the base cash wage for home health care workers 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 State takeover, which capped local districts' Medicaid costs at calendar year 2015 levels 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. The following table provides county specific savings.





# 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>

## Master Settlement Agreement (MSA)

In FY 2018, all outstanding bonds secured by annual payments from tobacco manufacturers under the MSA were retired. In FY 2022, DOB expects to receive MSA payments totaling roughly \$362 million. State law directs these payments be used to help defray costs of the State’s takeover of Medicaid costs for counties and New York City. Consistent with State law, the MSA payments are deposited directly to the 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 the MSA offset.

FUNDING SOURCES FOR STATE MEDICAID CONTRIBUTIONS (millions of dollars)					
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>State Share Support</b>	<b><u>22,532</u></b>	<b><u>27,835</u></b>	<b><u>31,404</u></b>	<b><u>31,598</u></b>	<b><u>32,609</u></b>
State Funds Medicaid Disbursements	22,238	27,473	31,042	31,236	32,247
MSA Payments (Local Growth)	294	362	362	362	362

## Health Care Transformation Fund (HCTF)

The HCTF was created in 2018 to account for receipts associated with health care asset sales and conversions. Resources in the HCTF are transferred 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. The HCTF may be used as a repository for future proceeds related to asset sales and conversions, subject to regulatory approvals.

The table below summarizes the actual and projected receipts from several health care provider conversions and acquisitions and the support for health care transformation activities, including subsidies for housing rental assistance, State-only health care payments and capital projects spending to enhance health care information technology.

HEALTH CARE TRANSFORMATION FUND PURSUANT TO PART FFF OF CHAPTER 59 OF THE LAWS OF 2018 (millions of dollars)					
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>Opening Balance</b>	<b>315</b>	<b>255</b>	<b>87</b>	<b>0</b>	<b>0</b>
<b>Receipts</b>	<b><u>139</u></b>	<b><u>248</u></b>	<b><u>68</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
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
STIP Interest	1	0	0	0	0
<b>Planned Uses</b>	<b><u>199</u></b>	<b><u>416</u></b>	<b><u>155</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
Housing Rental Subsidies	84	238	65	0	0
State-Only Payments	58	123	46	0	0
Capital Projects	57	55	44	0	0
<b>Closing Balance</b>	<b>255</b>	<b>87</b>	<b>0</b>	<b>0</b>	<b>0</b>

A summary of the individual asset sales and conversions is included in the Updated Financial Plan.

## Essential Plan (EP)

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 over 70,000 from FY 2021.

ESSENTIAL PLAN (millions of dollars)									
	FY 2021 Actuals	FY 2022 Projected	Change	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change
<b>TOTAL ALL FUNDS SPENDING</b>	<b>4,604</b>	<b>5,741</b>	<b>24.7%</b>	<b>5,898</b>	<b>2.7%</b>	<b>5,801</b>	<b>-1.6%</b>	<b>5,739</b>	<b>-1.1%</b>
<b>State Operating Funds</b>	<b>66</b>	<b>65</b>	<b>-1.5%</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	66	65	-1.5%	62	-4.6%	62	0.0%	62	0.0%
<b>Federal Operating Funds</b>	<b>4,538</b>	<b>5,676</b>	<b>25.1%</b>	<b>5,836</b>	<b>2.8%</b>	<b>5,739</b>	<b>-1.7%</b>	<b>5,677</b>	<b>-1.1%</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, EP spending is anticipated to fluctuate over the Updated Financial Plan period, reflecting a mix of factors. Spending growth in FY 2022 primarily reflects costs associated with robust growth in program enrollment and the leveraging of \$381 million in available resources to support the elimination of health insurance premiums for over 400,000 program enrollees and promote coverage for upwards of 100,000 additional New Yorkers.

The Updated Financial Plan also includes more than \$200 million to reduce out of pocket costs by eliminating Dental and Vision premiums, enhanced support to hospitals through a \$420 million increase in reimbursement rates, as well as a \$97 million commitment to expand the size of the EP Quality Incentive Program pool to \$200 million. 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. Spending growth, attributable to Enacted Budget actions and subsequent enrollment growth, is expected to taper in the outyears.

## Public Health/Aging Programs

Public Health includes many programs. CHP, the largest program in this category, provides health insurance coverage for children of low-income families, up to the age of 19. The General Public Health Work (GPHW) program reimburses local health departments for the cost of providing certain public health services. The Elderly Pharmaceutical Insurance Coverage (EPIC) program provides prescription drug insurance to seniors. 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 these programs. 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	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change
<b>TOTAL STATE OPERATING FUNDS</b>	<b>1,812</b>	<b>1,877</b>	<b>3.6%</b>	<b>1,912</b>	<b>1.9%</b>	<b>1,953</b>	<b>2.1%</b>	<b>1,980</b>	<b>1.4%</b>
<b>Public Health</b>	<b>1,677</b>	<b>1,722</b>	<b>2.7%</b>	<b>1,762</b>	<b>2.3%</b>	<b>1,798</b>	<b>2.0%</b>	<b>1,819</b>	<b>1.2%</b>
Child Health Plus <sup>1</sup>	577	693	20.1%	780	12.6%	817	4.7%	837	2.4%
General Public Health Work <sup>2</sup>	239	196	-18.0%	163	-16.8%	163	0.0%	163	0.0%
EPIC	98	103	5.1%	103	0.0%	103	0.0%	103	0.0%
<u>Early Intervention<sup>2</sup></u>	<u>181</u>	<u>80</u>	<u>-55.8%</u>	<u>80</u>	<u>0.0%</u>	<u>80</u>	<u>0.0%</u>	<u>80</u>	<u>0.0%</u>
Unadjusted	254	163	-35.8%	163	0.0%	163	0.0%	163	0.0%
Health Services Initiatives Offset	(73)	(83)	-13.7%	(83)	0.0%	(83)	0.0%	(83)	0.0%
HCRA Program	269	332	23.4%	338	1.8%	338	0.0%	338	0.0%
All Other	313	318	1.6%	298	-6.3%	297	-0.3%	298	0.3%
<b>Aging</b>	<b>135</b>	<b>155</b>	<b>14.8%</b>	<b>150</b>	<b>-3.2%</b>	<b>155</b>	<b>3.3%</b>	<b>161</b>	<b>3.9%</b>

<sup>1</sup> Increased spending for CHP in FY 2022 and beyond is attributable to the expiration of enhanced Federal resources, including FFCRA eFMAP retroactive to January 2020. (27 months).

<sup>2</sup> FY 2021 actuals for GPHW and EI reflect the timing of payments for prior year liabilities.

Public Health spending grows over the Updated Financial Plan due to several factors, including increased enrollment in CHP, the transition of the "Aliessa" (i.e., legally residing immigrants in New York who meet the income eligibility requirements) population from the Medicaid budget to the Public Health budget, which has no impact on service delivery, and the scheduled phase down of enhanced resources provided in the ACA. Growth in FY 2022 reflects a reduction in expected eFMAP for CHP as part of the FFCRA, and the timing of FY 2021 payment processing due to COVID-19. Increased spending in FY 2022 will be partially offset by State savings from the utilization of new Federal funding for Hunger Prevention and Nutrition Assistance programs.

The Updated Financial Plan budgets \$83 million annually in 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 the EI program.

The Updated Financial Plan 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. The Updated Financial Plan also reflects funding for an annual Human Services COLA.

## 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 Database (APCD).

HCRA FINANCIAL PLAN (millions of dollars)									
	FY 2021 Actuals	FY 2022 Projected	Change	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change
<b>OPENING BALANCE</b>	16	16		0		0		0	
<b>TOTAL RECEIPTS</b>	<b>5,833</b>	<b>6,331</b>	<b>8.5%</b>	<b>6,141</b>	<b>-3.0%</b>	<b>6,208</b>	<b>1.1%</b>	<b>6,255</b>	<b>0.8%</b>
Surcharges	3,523	3,706	5.2%	3,781	2.0%	3,858	2.0%	3,937	2.0%
Covered Lives Assessment	1,026	1,110	8.2%	1,110	0.0%	1,110	0.0%	1,110	0.0%
Cigarette Tax Revenue	696	663	-4.7%	631	-4.8%	604	-4.3%	572	-5.3%
Hospital Assessments	477	487	2.1%	502	3.1%	518	3.2%	518	0.0%
Excise Tax on Vapor Products	32	27	-15.6%	27	0.0%	27	0.0%	27	0.0%
NYC Cigarette Tax Transfer	19	21	10.5%	21	0.0%	21	0.0%	21	0.0%
EPIC Receipts/ICR Audit Fees	60	67	11.7%	69	3.0%	70	1.4%	70	0.0%
Distressed Provider Assistance <sup>1</sup>	0	250	0.0%	0	-100.0%	0	0.0%	0	0.0%
<b>TOTAL DISBURSEMENTS AND TRANSFERS</b>	<b>5,833</b>	<b>6,347</b>	<b>8.8%</b>	<b>6,141</b>	<b>-3.2%</b>	<b>6,208</b>	<b>1.1%</b>	<b>6,255</b>	<b>0.8%</b>
<u>Medicaid Assistance Account</u>	<u>3,891</u>	<u>4,300</u>	<u>10.5%</u>	<u>4,014</u>	<u>-6.7%</u>	<u>4,042</u>	<u>0.7%</u>	<u>4,111</u>	<u>1.7%</u>
Medicaid Costs	3,716	3,875	4.3%	3,589	-7.4%	3,617	0.8%	3,686	1.9%
Distressed Provider Assistance <sup>1</sup>	0	250	0.0%	250	0.0%	250	0.0%	250	0.0%
Workforce Recruitment & Retention	175	175	0.0%	175	0.0%	175	0.0%	175	0.0%
Hospital Indigent Care	751	719	-4.3%	717	-0.3%	717	0.0%	717	0.0%
HCRA Program Account	276	340	23.2%	346	1.8%	346	0.0%	346	0.0%
Child Health Plus <sup>2</sup>	590	705	19.5%	792	12.3%	831	4.9%	852	2.5%
Elderly Pharmaceutical Insurance Coverage	108	114	5.6%	114	0.0%	114	0.0%	114	0.0%
Qualified Health Plan Administration	34	35	2.9%	35	0.0%	36	2.9%	36	0.0%
SHIN-NY/APCD	40	40	0.0%	40	0.0%	40	0.0%	0	-100.0%
All Other	143	94	-34.3%	83	-11.7%	82	-1.2%	79	-3.7%
<b>ANNUAL OPERATING SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>(16)</b>		<b>0</b>		<b>0</b>		<b>0</b>	
<b>CLOSING BALANCE</b>	<b>16</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	

<sup>1</sup> The Updated HCRA Financial Plan includes an additional \$250 million in resources from local county contributions in support of State funded payments to distressed health care providers through the Medicaid program beginning in FY 2022 and annually thereafter. Pursuant to statute, the distressed provider assistance account, and the resources generated through local county sales tax contributions, will expire on March 31, 2022.

<sup>2</sup> The fluctuation in CHP expenditures from FY 2021 to FY 2022 reflects the impact of transitioning certain funding from the Medicaid Assistance account to CHP, as well as an increase in State share CHP costs due to the scheduled phase down of enhanced Federal resources.

Total HCRA receipts are anticipated to increase in FY 2022, reflecting the assumption that health care surcharge and assessment collections will trend closer to pre-pandemic levels. The Updated HCRA Financial Plan includes an additional \$100 million in FY 2022 to support distressed providers through Medicaid program payments.

Projected declines in cigarette tax revenues reflect expected continued declines in the consumption of cigarettes.

HCRA spending in FY 2022 is anticipated to increase in line with projected growth in receipts collections. The Updated Financial Plan reflects over \$4.0 billion in continued support for Medicaid spending, including \$250 million annually to increase support for distressed providers and over \$700 million annually for the CHP program. Estimated growth in CHP spending in FY 2022 through FY 2025 reflects the expiration of enhanced Federal resources provided through the ACA and expected growth in enrollment and utilization.

HCRA is expected to remain in balance over the multi-year Updated 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 intellectual and 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	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change		
<b>TOTAL STATE OPERATING FUNDS</b>	<b>1,914</b>	<b>4,845</b>	<b>153.1%</b>	<b>5,160</b>	<b>6.5%</b>	<b>4,438</b>	<b>-14.0%</b>	<b>4,717</b>	<b>6.3%</b>		
<b>People with Developmental Disabilities</b>	<b>2,345</b>	<b>2,624</b>	<b>11.9%</b>	<b>2,731</b>	<b>4.1%</b>	<b>2,890</b>	<b>5.8%</b>	<b>2,990</b>	<b>3.5%</b>		
Residential Services	1,363	1,429	4.8%	1,490	4.3%	1,576	5.8%	1,614	2.4%		
Day Programs	599	791	32.1%	824	4.2%	872	5.8%	893	2.4%		
Clinic	13	13	0.0%	13	0.0%	13	0.0%	13	0.0%		
All Other Services (Net of Offsets)	370	391	5.7%	404	3.3%	429	6.2%	470	9.6%		
<b>Mental Health</b>	<b>1,384</b>	<b>1,501</b>	<b>8.5%</b>	<b>1,588</b>	<b>5.8%</b>	<b>1,632</b>	<b>2.8%</b>	<b>1,685</b>	<b>3.2%</b>		
Adult Local Services	1,155	1,243	7.6%	1,317	6.0%	1,356	3.0%	1,401	3.3%		
Children Local Services	229	258	12.7%	271	5.0%	276	1.8%	284	2.9%		
<b>Addiction Services and Supports</b>	<b>341</b>	<b>395</b>	<b>15.8%</b>	<b>402</b>	<b>1.8%</b>	<b>420</b>	<b>4.5%</b>	<b>438</b>	<b>4.3%</b>		
Residential	91	99	8.8%	103	4.0%	115	11.7%	120	4.3%		
Other Treatment	169	202	19.5%	203	0.5%	203	0.0%	211	3.9%		
Prevention	49	58	18.4%	59	1.7%	61	3.4%	64	4.9%		
Recovery	32	36	12.5%	37	2.8%	41	10.8%	43	4.9%		
<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 DOH Medicaid Global Cap Adjustments<sup>1</sup></b>	<b>(2,157)</b>	<b>324</b>	<b>115.0%</b>	<b>438</b>	<b>35.2%</b>	<b>(505)</b>	<b>-215.3%</b>	<b>(397)</b>	<b>21.4%</b>		
OPWDD Local Share	0	324	0.0%	438	35.2%	0	-100.0%	0	0.0%		
OPWDD Spending Funded by Global Cap	(1,957)	0	100.0%	0	0.0%	(505)	0.0%	(397)	21.4%		
OMH Spending Funded by Global Cap	(200)	0	100.0%	0	0.0%	0	0.0%	0	0.0%		
<b>TOTAL MENTAL HYGIENE SPENDING<sup>2</sup></b>	<b>4,071</b>	<b>4,521</b>	<b>11.1%</b>	<b>4,722</b>	<b>4.4%</b>	<b>4,943</b>	<b>4.7%</b>	<b>5,114</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. Adjustments in FYs 2022 and 2023 reflect OPWDD-related local share expenses that will be funded outside of the DOH Global Cap through use of additional Financial Plan resources.

<sup>2</sup> FY 2021 included \$26 million in payments that were not released at the end of FY 2020 due to interruptions and uncertainties as a result of the pandemic.

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 that have been issued to finance infrastructure improvements at State mental hygiene facilities. Revenues exceeding debt service are used to support State operating costs associated with Mental Hygiene service delivery. Annual growth in total Mental Hygiene spending reflects increased funding for not-for-profit providers to support minimum wage increases, a one percent COLA, the anticipation that service utilization trends upwards towards pre-pandemic levels, and targeted investments to ensure adequate access to services and supports.

The Updated Financial Plan includes continued support for individuals with developmental disabilities to ensure appropriate access to care. Additional funding will be utilized for the development of new certified housing supports, expanded independent living opportunities, and growth in respite availability.

The Updated Financial Plan 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 in FY 2022 and beyond primarily reflects increased residential service opportunities and other investments in addiction prevention, treatment, and recovery programs operated by not-for-profit providers.

The level of Mental Hygiene spending reported under the DOH Medicaid Global Cap has no impact on mental hygiene service delivery or operations and may fluctuate depending on the availability of resources and other cost pressures within the Medicaid program.

## 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 Supplemental Security Income (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	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change
<b>TOTAL STATE OPERATING FUNDS</b>	<b>1,362</b>	<b>1,648</b>	<b>21.0%</b>	<b>1,601</b>	<b>-2.9%</b>	<b>1,646</b>	<b>2.8%</b>	<b>1,652</b>	<b>0.4%</b>
SSI	603	667	10.6%	667	0.0%	667	0.0%	667	0.0%
Public Assistance Benefits	657	599	-8.8%	583	-2.7%	574	-1.5%	541	-5.7%
Public Assistance Initiatives	8	13	62.5%	9	-30.8%	9	0.0%	9	0.0%
Homeless Housing and Services	90	14	-84.4%	239	1607.1%	294	23.0%	333	13.3%
Rental Assistance	0	350	0.0%	100	-71.4%	100	0.0%	100	0.0%
All Other	4	5	25.0%	3	-40.0%	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.

The rise in unemployment and decrease in family income resulted in an increase to the public assistance caseload, particularly in New York City, that increases Safety Net assistance. The Updated Financial Plan reflects that spending for Safety Net assistance is not expected to return to pre-pandemic levels until after FY 2024. In addition, the Updated Financial Plan includes time-limited emergency rental assistance using Federal resources and a new recurring State funded rental assistance program to assist individuals and families most impacted by the pandemic.



SSI spending is expected to remain level over the Updated Financial Plan period, with no change in caseloads. 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 Updated Financial Plan.

## Office of Children and Family Services (OCFS)

OCFS provides funding for foster care, adoption, child protective services, preventive services, delinquency prevention, and childcare. 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 childcare 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	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change
<b>TOTAL STATE OPERATING FUNDS</b>	<b>1,661</b>	<b>1,710</b>	<b>3.0%</b>	<b>1,584</b>	<b>-7.4%</b>	<b>1,659</b>	<b>4.7%</b>	<b>1,659</b>	<b>0.0%</b>
Child Welfare Service	577	605	4.9%	477	-21.2%	477	0.0%	477	0.0%
Foster Care Block Grant	420	409	-2.6%	390	-4.6%	390	0.0%	390	0.0%
Child Care	180	173	-3.9%	245	41.6%	320	30.6%	320	0.0%
Adoption	149	153	2.7%	145	-5.2%	145	0.0%	145	0.0%
Youth Programs	161	108	-32.9%	93	-13.9%	93	0.0%	93	0.0%
Medicaid	32	74	131.3%	75	1.4%	75	0.0%	75	0.0%
Adult Protective/Domestic Violence	78	57	-26.9%	54	-5.3%	54	0.0%	54	0.0%
Committees on Special Education	8	6	-25.0%	29	383.3%	29	0.0%	29	0.0%
All Other	56	125	123.2%	76	-39.2%	76	0.0%	76	0.0%

The Updated Financial Plan achieves savings by aligning fiscal responsibility for residential school placements of children with special needs with the responsible school districts, outside of New York City, in FY 2022. Higher projected spending in FY 2022 reflects the repayment of local aid withheld in FY 2021, as well as funding for legislative program adds. Lastly, projections for Child Welfare Services, Child Care, and Committees on Special Education payments were revised to align projections with current year spending trends.

## Transportation

The Department of Transportation (DOT) directly maintains and improves approximately 43,700 State highway lane miles and nearly 7,900 bridges. DOT 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 \$6.1 billion in operating aid to mass transit systems, including \$2.3 billion from the direct remittance of various dedicated taxes and fees to the MTA (not included in the table below) and \$252 million from a State supplement to the Payroll Mobility Tax (PMT) tax collections. The MTA, the nation’s largest transit and commuter rail system, is scheduled to receive \$5.5 billion (approximately 90 percent) of the State’s mass transit aid.

TRANSPORTATION (millions of dollars)									
	FY 2021	FY 2022		FY 2023		FY 2024		FY 2025	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change
<b>STATE OPERATING FUNDS SUPPORT</b>	<b>3,648</b>	<b>3,792</b>	<b>3.9%</b>	<b>4,563</b>	<b>20.3%</b>	<b>4,564</b>	<b>0.0%</b>	<b>4,566</b>	<b>0.0%</b>
Mass Transit Operating Aid:	<u>2,626</u>	<u>2,625</u>	<u>0.0%</u>	<u>3,421</u>	<u>30.3%</u>	<u>3,421</u>	<u>0.0%</u>	<u>3,421</u>	<u>0.0%</u>
Metro Mass Transit Aid	2,492	2,468	-1.0%	3,260	32.1%	3,260	0.0%	3,260	0.0%
Public Transit Aid	91	112	23.1%	117	4.5%	117	0.0%	117	0.0%
18-b General Fund Aid	18	19	5.6%	19	0.0%	19	0.0%	19	0.0%
School Fare	25	26	4.0%	25	-3.8%	25	0.0%	25	0.0%
Mobility Tax	237	252	6.3%	244	-3.2%	244	0.0%	244	0.0%
NY Central Business District Trust	145	156	7.6%	153	-1.9%	154	0.7%	156	1.3%
Dedicated Mass Transit	576	681	18.2%	674	-1.0%	674	0.0%	674	0.0%
AMTAP	64	78	21.9%	71	-9.0%	71	0.0%	71	0.0%
All Other	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%

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 a portion of sales tax receipts collected by online marketplace providers on all sales facilitated through their platforms, and implementation and enforcement of regulations associated with the *Wayfair*<sup>13</sup> decision, which is projected to provide the MTA with \$156 million in dedicated revenues in FY 2022.

<sup>13</sup> A 2018 U.S. Supreme Court decision held that a vendor’s physical presence in a state is not necessary for that state to require the vendors to collect and remit sales tax on sales to in-state consumers.

## 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	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change
<b>TOTAL STATE OPERATING FUNDS</b>	<b>630</b>	<b>706</b>	<b>12.1%</b>	<b>703</b>	<b>-0.4%</b>	<b>703</b>	<b>0.0%</b>	<b>703</b>	<b>0.0%</b>
Big Four Cities	408	451	10.5%	429	-4.9%	429	0.0%	429	0.0%
Other Cities	207	228	10.1%	218	-4.4%	218	0.0%	218	0.0%
Towns and Villages	8	9	12.5%	9	0.0%	9	0.0%	9	0.0%
Restructuring/Efficiency	7	18	157.1%	47	161.1%	47	0.0%	47	0.0%

Higher spending in FY 2022 reflects the projected increases in awards from the Financial Restructuring Board to Local Governments pursuant to the Local Government Performance and Efficiency Program, as well as requests for State matching funds through the County Wide Shared Service Initiative. Higher spending in FY 2022 also includes the payment of FY 2021 local aid payments that were withheld, as well as targeted legislative adds.

## Agency Operations

Agency operating costs consist of Personal Service (PS), Non-Personal Service (NPS), and General State Charges (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 the Department of Motor Vehicles (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, 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); United University Professions (UUP), which represents faculty and nonteaching professional staff within the SUNY system; and New York State Correctional Officers and Police Benevolent Association (NYSCOPBA), which represents security personnel (correctional 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

	<u>FY 2021</u> <u>Actuals</u>	<u>FY 2022</u> <u>Projected</u>	<u>FY 2023</u> <u>Projected</u>	<u>FY 2024</u> <u>Projected</u>	<u>FY 2025</u> <u>Projected</u>
Negotiated Base Salary Increases <sup>1</sup>					
NYSTPBA /NYSPIA/NYSCOPBA/GSEU/PEF	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/PBANYS	TBD	TBD	TBD	TBD	TBD
State Workforce <sup>2</sup>	111,230	117,617	TBD	TBD	TBD
ERS Contribution Rate <sup>3</sup>	15.1%	16.9%	18.3%	21.8%	27.1%
PFRS Contribution Rate <sup>3</sup>	25.0%	28.6%	30.7%	34.6%	40.5%
Employee/Retiree Health Insurance Growth Rates	2.6%	7.3%	7.7%	7.4%	7.5%
PS/Fringe as % of Receipts (All Funds Basis)	12.4%	11.5%	11.9%	12.4%	12.9%

<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> ERS / PFRS contribution rate reflects the State's normal and administrative costs, contributions to the Group Life Insurance Plan (GLIP), and Chapter 41 of 2016 veteran's pension credit legislation (if applicable).

After adjustment for pandemic related expenses, agency operational costs are projected to remain stable over the Updated Financial Plan period.

# State Financial Plan Multi-Year Projections



STATE OPERATING FUNDS - PERSONAL SERVICE/NON-PERSONAL SERVICE COSTS					
(millions of dollars)					
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>SUBJECT TO DIRECT EXECUTIVE CONTROL<sup>1</sup></b>	<b>9,888</b>	<b>11,530</b>	<b>10,679</b>	<b>10,708</b>	<b>10,755</b>
Mental Hygiene	2,799	2,840	2,921	2,971	3,021
Corrections and Community Supervision	2,563	2,660	2,676	2,676	2,662
State Police	779	792	811	811	811
Department of Health	689	657	687	694	694
Information Technology Services	517	537	548	548	548
Children and Family Services	174	308	297	302	307
Tax and Finance	326	315	308	309	309
Transportation	309	339	339	339	339
Environmental Conservation	213	234	220	219	220
Retroactive Salary Payments	0	968	0	0	0
Ongoing Pandemic Related Expenses	(132)	200	200	200	200
All Other	1,651	1,680	1,672	1,639	1,644
<b>FUND ELIGIBLE EXPENSES FROM CRF</b>	<b>1,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Corrections and Community Supervision	1,295	0	0	0	0
State Police	343	0	0	0	0
Mental Hygiene	40	0	0	0	0
Department of Health	38	0	0	0	0
Tax and Finance	6	0	0	0	0
All Other	4	0	0	0	0
<b>PANDEMIC COSTS/(REIMBURSEMENT)</b>	<b>951</b>	<b>(923)</b>	<b>(200)</b>	<b>(200)</b>	<b>0</b>
Mental Hygiene	47	(19)	0	0	0
Corrections and Community Supervision	0	(130)	0	0	0
Department of Health	789	(1,090)	0	0	0
Information Technology Services	18	(25)	0	0	0
Transportation	10	(2)	0	0	0
All Other	87	343	(200)	(200)	0
<b>UNIVERSITY SYSTEMS</b>	<b>6,237</b>	<b>6,377</b>	<b>6,479</b>	<b>6,573</b>	<b>6,651</b>
State University	6,136	6,377	6,479	6,573	6,651
City University	101	0	0	0	0
<b>INDEPENDENT AGENCIES</b>	<b>341</b>	<b>325</b>	<b>325</b>	<b>325</b>	<b>325</b>
Law	190	178	178	178	178
Audit & Control (OSC)	151	147	147	147	147
<b>TOTAL, EXCLUDING JUDICIARY AND LEGISLATURE</b>	<b>15,691</b>	<b>17,309</b>	<b>17,283</b>	<b>17,406</b>	<b>17,731</b>
<b>Judiciary</b>	<b>2,088</b>	<b>2,141</b>	<b>2,112</b>	<b>2,112</b>	<b>2,112</b>
<b>Legislature</b>	<b>227</b>	<b>255</b>	<b>255</b>	<b>255</b>	<b>255</b>
<b>Statewide Total</b>	<b>18,006</b>	<b>19,705</b>	<b>19,650</b>	<b>19,773</b>	<b>20,098</b>
Personal Service	12,355	14,878	14,243	14,346	14,433
Non-Personal Service	5,651	4,827	5,407	5,427	5,665

<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.

Operational spending for executive agencies is affected by pandemic response and recovery efforts, including: the timing of Federal reimbursement; the timing of offsets of expenses across fiscal years; the payment of general salary increases that were scheduled to go into effect on April 1, 2020 that were delayed until FY 2022; and the payment of salary increases through FY 2023 pursuant to existing contracts. This includes the recent ratification of a new contract by PEF members on July 27, 2021. State Operating spending has been increased in FY 2022 by \$386 million for the retroactive PEF salary increases for FYs 2020 and 2021.

Pursuant to guidelines established by the U.S. Treasury, the State charged roughly \$1.7 billion in eligible costs to the Federal CRF in FY 2021. This includes approximately \$1.6 billion in payroll costs (excluding fringe benefits) for public health and safety employees through December 31, 2020 and other eligible pandemic response costs. Another \$132 million in expenditures that were incurred in FY 2020 were subsequently cancelled and refunded in FY 2021. The Updated Financial Plan also assumes additional costs incurred by the State in the first instance in FY 2021 will be charged to the CRF in FY 2022.

Certain pandemic response expenses incurred in FY 2021, including PPE, durable medical equipment, costs to build out field hospital facilities, testing, and vaccination activities are expected to be reimbursed by FEMA. DOB expects reimbursement over several years based on past claims experience. In FY 2022, state agencies are expected to incur additional costs to respond to the COVID-19 pandemic, which are expected to be funded with Federal aid from the CRF and FEMA.

As a response to budget pressures caused by the pandemic, Executive agency budgets, except for facility operations and public health and safety, were reduced by 10 percent from budgeted levels beginning in FY 2021 and continuing over the Updated Financial Plan period. Savings are expected to be achieved through adherence to hiring restrictions, limiting new contracts or purchase orders on NPS (excluding those needed to protect the health, safety, and security of employees and citizens), and to ensure the continuation of high priority operations and services.

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, and will not have a negative impact on the availability of services. Funding is also added for public education and drug treatment to reduce the risks associated with cannabis use.
- **Corrections and Community Supervision.** Higher spending starting in FY 2022 reflects increased costs associated with the Humane Alternatives to Long Term Solitary Confinement Act (HALT) and Medication-Assisted Treatment (MAT). These increased costs are offset by planned savings from a reduction in excess prison capacity due to declines in the prison population.

- **Children and Family Services.** The Updated Financial Plan limits 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. The Updated Financial Plan also seeks to right size the State juvenile justice facility system by reducing/eliminating excess bed capacity and closing two youth facilities with underfilled beds. Higher spending in FY 2022 is due to the shift of operating costs to local assistance in FY 2021.
- **State University.** Spending for SUNY has been revised upward to reflect additional funding for various programs requested by the legislature and to adjust for an increase in COVID-19 related costs in hospitals.
- **City University.** Spending associated with CUNY Senior College operations has been reclassified from a special revenue fund and agency trust combination to an enterprise fund, resulting in a reduction in reported CUNY spending.

**All Other Agencies.** Agriculture and Markets has been working with Empire State Development (ESD) on the administration of seven marketing orders. The Enacted Budget extended ESD's existing authority to issue market orders to 2026. DMV and DTF will also receive new funding from the Cannabis Revenue Fund for maintaining traffic safety and operational costs.

## Workforce

In FY 2022, \$14.9 billion, or 13.2 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 the 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>8,474</b>	<b>95,797</b>
Mental Hygiene	2,335	32,891
Corrections and Community Supervision	2,065	25,574
State Police	721	5,690
Department of Health	237	3,942
Information Technology Services	273	3,276
Tax and Finance	246	3,785
Children and Family Services	216	2,327
Environmental Conservation	191	2,177
Transportation	159	2,580
Financial Services	154	1,334
All Other	1,877	12,221
<b>UNIVERSITY SYSTEMS</b>	<b>4,228</b>	<b>46,431</b>
State University	4,228	46,431
<b>INDEPENDENT AGENCIES</b>	<b>2,176</b>	<b>18,371</b>
Law	126	1,528
Audit & Control (OSC)	117	1,567
Judiciary	1,734	15,273
Legislature <sup>2</sup>	199	3
<b>Statewide Total</b>	<b>14,878</b>	<b>160,599</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> 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 reflect the reclassification of PS and related fringe benefits costs for State Police, first responders, and public safety officers to the Federal CRF pursuant to Treasury guidelines. This resulted in higher Federal fringe benefit assessments and lower General Fund spending in FY 2021. In FY 2022, GSC spending reflects additional collection of Federal Fringe benefit assessments of \$197 million related to the planned shift of payroll costs to the CRF.

GSC spending is projected to increase by an average of 10.6 percent over the Updated 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 PS costs (6.2 percent for Social Security and 1.45 percent for Medicare). The State deferred the allowable non-Medicare payment through December 2020 for a total of \$556 million for the Executive, \$69 million for the Judiciary, and \$49 million for SUNY Hospitals.

Growth in the health insurance program over the plan period reflects medical inflation and the potential for more spending resulting from increased utilization following delayed medical visits and procedures during the pandemic.

At the end of FY 2021, the State paid off \$918 million in pension amortizations that were otherwise due in FY 2022 through FY 2026. The prepayment of those costs saved a total of \$64.5 million in interest expenses, of which nearly half will be realized in FY 2022 (\$31 million). The one-time prepayment of \$918 million in FY 2021 reduced future liabilities through FY 2026. The Judiciary is expected to make a similar prepayment in FY 2022 of approximately \$97 million which will generate \$7 million in interest savings. This prepayment will commensurately reduce General Fund costs through FY 2026. Outyear pension costs reflects updated actuarial demographic assumptions and a valuation date during a bear market (See "Other Matters Affecting the Financial Plan" herein).



# State Financial Plan Multi-Year Projections

Increases in workers' compensation, other fringe benefits, and fixed costs are reflective of current spending trends. Under the Federal CARES Act and the Continued Assistance Act, the Federal government covered 50 percent of the costs of the State's employer charges for Unemployment Insurance. Under ARP, signed in March 2021, this benefit was increased to 75 percent of the State's costs and extended to September 2021. Pursuant to authority granted by the Governor, which expired in June 2021, the Commissioner of the New York State Department of Labor ordered the elimination of the remaining charges for reimbursable employers during the pandemic. The FY 2021 actual and FY 2022 projections for Unemployment Insurance is reflective of these actions.

GENERAL STATE CHARGES (millions of dollars)									
	FY 2021	FY 2022		FY 2023		FY 2024		FY 2025	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change
<b>TOTAL STATE OPERATING FUNDS</b>	<b>7,918</b>	<b>9,425</b>	<b>19.0%</b>	<b>10,054</b>	<b>6.7%</b>	<b>10,642</b>	<b>5.8%</b>	<b>11,854</b>	<b>11.4%</b>
<b>Fringe Benefits</b>	<b>7,508</b>	<b>8,964</b>	<b>19.4%</b>	<b>9,580</b>	<b>6.9%</b>	<b>10,167</b>	<b>6.1%</b>	<b>11,379</b>	<b>11.9%</b>
Health Insurance	4,415	4,736	7.3%	5,103	7.7%	5,483	7.4%	5,893	7.5%
Pensions	3,406	2,610	-23.4%	2,658	1.8%	3,066	15.3%	3,789	23.6%
Social Security (Gross)	1,126	1,110	-1.4%	1,133	2.1%	1,175	3.7%	1,175	0.0%
Social Security (CRF)	(674)	372	155.2%	302	-18.8%	0	-100.0%	0	0.0%
Workers' Compensation	502	533	6.2%	580	8.8%	638	10.0%	702	10.0%
Employee Benefits	103	111	7.8%	121	9.0%	121	0.0%	121	0.0%
Dental Insurance	56	65	16.1%	66	1.5%	66	0.0%	66	0.0%
Unemployment Insurance	2	12	500.0%	13	8.3%	13	0.0%	13	0.0%
All Other/Non-State Escrow	(432)	(388)	10.2%	(396)	-2.1%	(395)	0.3%	(380)	3.8%
Non-State Escrow (CRF)	(996)	(197)	80.2%	0	100.0%	0	0.0%	0	0.0%
<b>Fixed Costs</b>	<b>410</b>	<b>461</b>	<b>12.4%</b>	<b>474</b>	<b>2.8%</b>	<b>475</b>	<b>0.2%</b>	<b>475</b>	<b>0.0%</b>
Public Land Taxes/PILOTS	280	289	3.2%	302	4.5%	302	0.0%	302	0.0%
Litigation	130	172	32.3%	172	0.0%	173	0.6%	173	0.0%

## Transfers to Other Funds (General Fund Basis)

General Fund resources are transferred to other funds to finance a range of other activities, including debt service for bonds that do not have dedicated revenues, SUNY operating costs, and certain capital projects.

GENERAL FUND TRANSFERS TO OTHER FUNDS					
(millions of dollars)					
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	Actuals	Projected	Projected	Projected	Projected
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>7,978</b>	<b>8,043</b>	<b>7,252</b>	<b>7,091</b>	<b>7,073</b>
<b>Debt Service</b>	326	392	400	458	506
<b>SUNY University Operations</b>	1,229	1,301	1,288	1,303	1,321
<b>Capital Projects</b>	4,540	4,616	3,948	3,660	3,573
<b>Extraordinary Monetary Settlements:</b>	<b>527</b>	<b>48</b>	<b>294</b>	<b>827</b>	<b>558</b>
Dedicated Infrastructure Investment Fund	330	526	676	584	524
Javits Center Expansion	183	0	0	0	0
Bond Proceeds Receipts for Javits Center Expansion	0	(500)	(500)	0	0
Clean Water Grants	0	0	0	225	25
Mass Transit Capital	3	3	3	3	0
Health Care	11	19	115	15	9
Dedicated Highway and Bridge Trust Fund	786	297	464	508	670
Environmental Protection Fund	28	28	96	96	96
All Other Capital	3,199	4,243	3,094	2,229	2,249
<b>ALL OTHER TRANSFERS</b>	<b>1,883</b>	<b>1,734</b>	<b>1,616</b>	<b>1,670</b>	<b>1,673</b>
Department of Transportation (MTA Payroll Tax)	244	244	244	244	244
SUNY - Medicaid Reimbursement	262	243	243	243	243
NY Central Business District Trust	150	152	153	155	156
Judiciary Funds	116	103	110	110	110
Dedicated Mass Transportation Trust Fund	64	65	65	65	65
Indigent Legal Services	1	28	75	75	75
Banking Services	37	44	44	44	44
Business Services Center	27	32	30	30	30
Mass Transportation Operating Assistance	13	21	21	21	21
Correctional Industries	21	23	21	21	21
General Services	20	13	10	10	10
Public Transportation Systems	17	16	16	16	16
Health Income Fund	8	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
Video Lottery Terminal (School Aid Support)	596	0	0	0	0
Commercial Gaming Revenue (School Aid Support)	96	0	0	0	0
Retiree Health Benefit Trust Fund	0	320	320	375	375
All Other	179	382	216	213	215





## State Financial Plan Multi-Year Projections

General Fund transfers to Other Funds are projected to total \$8 billion in FY 2022, an increase of \$65 million from FY 2021. Transfers for other purposes are projected to decline, mainly due to non-recurring transfers for School Aid in FY 2021 to offset lower lottery receipts. These decreases are partly offset by growth in transfers to support debt service and the State University of New York (SUNY).

Transfers to capital projects funds are impacted by the timing of bond receipts to offset costs initially funded by monetary settlements; reimbursements to the capital projects fund; increased PAYGO capital spending; and a significantly larger transfer to support the DHBTF in FY 2021 due to the substantial decline in tax receipts.

The DHBTF receives motor vehicle fees, PBT, the motor fuel tax, HUT, the auto rental tax, utilities taxes, and miscellaneous transportation-related fees. These resources are used to pay debt service on transportation bonds, finance capital projects, and pay for certain operating expenses of the DOT and DMV. The General Fund subsidizes DHBTF expenses that are not covered by revenue 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	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change
General Fund	326	392	20.2%	400	2.0%	458	14.5%	506	10.5%
Other State Support	8,488	6,315	-25.6%	5,463	-13.5%	5,982	9.5%	6,372	6.5%
Liquidity Financing <sup>1</sup>	4,382	0	-100.0%	0	0.0%	0	0.0%	0	0.0%
<b>State Operating</b>	<b>13,196</b>	<b>6,707</b>	<b>-49.2%</b>	<b>5,863</b>	<b>-12.6%</b>	<b>6,440</b>	<b>9.8%</b>	<b>6,878</b>	<b>6.8%</b>

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

State Operating Funds debt service is projected to be \$6.7 billion in FY 2022, of which \$392 million is paid from the General Fund and \$6.3 billion is paid from other State funds supported by dedicated tax receipts. 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.

Debt service declines from FY 2021 to FY 2022 are due to the repayment of \$4.5 billion of PIT notes, which were issued during FY 2021 to help manage the adverse cash flow impact that resulted from the Federal extension of tax filing deadlines in response to the pandemic (the "FY 2021 liquidity financing"). In addition, debt service declines year-over-year due to the FY 2021 prepayment of \$3.1 billion of debt service due in future years. In March 2021, the State terminated an undrawn \$3.0 billion line of credit that was to expire at the end of FY 2021. The interest expense on the notes and the commitment fee on the credit facility were reimbursed with Federal aid from the CRF, as the financings were due solely to the Federal decision to extend tax filing deadlines in response to the pandemic, and therefore, are not reflected in debt service actuals.

The Enacted Budget authorized liquidity financing in the form of up to \$3.0 billion of PIT notes and \$2.0 billion of line of credit facilities in FY 2022. The Updated Financial Plan does not assume any PIT note issuances or use of the line of credit. DOB evaluates cash results regularly and may adjust the use of notes and/or the line of credit based on liquidity needs, market considerations, and other factors.



## State Financial Plan Multi-Year Projections

The Updated Financial Plan estimates for debt service spending reflect bond sale results, including refundings, projections of future refunding savings, and the adjustment of debt issuances to align with projected bond-financed capital spending. Estimates also continue to reflect the issuance of PIT or Sales Tax bonds for the State's \$10.3 billion contribution to the MTA's 2015-19 and 2020-24 Capital Plans. The State converted its contribution to bond-financed capital in 2020 to help MTA after the pandemic impaired the MTA's ability to access cost-effective financing through their Transportation Revenue Bond credit. 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 State has issued PIT Revenue Bonds to fund \$3.6 billion of the State's portion of the MTA's 2015-19 Capital Plan.

The Updated Financial Plan reflects debt service prepayments of \$3.1 billion in FY 2021 and \$1.4 billion in FY 2022 of debt service that comes due in FY 2022 (\$975 million), FY 2023 (\$1.1 billion), FY 2024 (\$1.1 billion), and FY 2025 (\$1.3 billion).





# **FY 2022 Year-To-Date Operating Results**





# FY 2022 Year-to-Date Operating Results

This section provides a summary of preliminary operating results for FY 2022 compared to: (1) the projections set forth in the FY 2022 Enacted Budget Financial Plan ("initial estimate"), (2) the most recent projections set forth in the FY 2022 First Quarterly Update ("revised estimate") and (3) last year's results over the same period (April 2020 through September 2020). The discussion focuses on results compared to the initial estimate.

## Summary of General Fund Operating Results

The General Fund ended September 2021 with a balance of \$20 billion, \$8.5 billion above the initial estimate. The higher balance was driven by stronger than expected tax receipts which exceeded the expectations by \$7.1 billion. Since the initial estimate, DOB has revised the General Fund tax receipts estimate for FY 2022 by \$6 billion, inclusive of revisions made in this quarterly update. Disbursements through September were \$1.4 billion lower than the initial estimate, with most categories of local aid, as well as agency operations, spending more slowly than expected. The lower spending generally appears to reflect routine intra-year fluctuations in the timing of payments and is not expected to affect annual results.

GENERAL FUND OPERATING RESULTS							
FY 2022 April to September							
(millions of dollars)							
	Initial Estimate	Revised Estimate	Actuals	Variance Above/ (Below)			
				Initial Estimate		Revised Estimate	
				\$	%	\$	%
<b>OPENING BALANCE</b>	<b>9,161</b>	<b>9,161</b>	<b>9,161</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
<b>Total Receipts</b>	<b>44,046</b>	<b>49,351</b>	<b>51,119</b>	<b>7,073</b>	<b>16.1%</b>	<b>1,768</b>	<b>3.6%</b>
Taxes:	42,001	47,340	49,030	7,029	16.7%	1,690	3.6%
Personal Income Tax <sup>1</sup>	30,038	34,274	34,904	4,866	16.2%	630	1.8%
Consumption / Use Taxes <sup>1</sup>	7,571	8,146	8,327	756	10.0%	181	2.2%
Business Taxes	3,268	3,629	4,424	1,156	35.4%	795	21.9%
Other Taxes <sup>1</sup>	1,124	1,291	1,375	251	22.3%	84	6.5%
Receipts and Grants	766	827	976	210	27.4%	149	18.0%
Transfers From Other Funds	1,279	1,184	1,113	(166)	-13.0%	(71)	-6.0%
<b>Total Spending</b>	<b>41,769</b>	<b>40,423</b>	<b>40,326</b>	<b>(1,443)</b>	<b>-3.5%</b>	<b>(97)</b>	<b>-0.2%</b>
Local Assistance	27,026	25,627	25,138	(1,888)	-7.0%	(489)	-1.9%
Agency Operations (including GSCs)	10,817	10,271	10,247	(570)	-5.3%	(24)	-0.2%
Transfers to Other Funds	3,926	4,525	4,941	1,015	25.9%	416	9.2%
Debt Service Transfer	199	174	180	(19)	-9.5%	6	3.4%
Capital Projects Transfer	2,250	2,649	2,943	693	30.8%	294	11.1%
SUNY Operations Transfer	959	1,070	1,185	226	23.6%	115	10.7%
All Other Transfers	518	632	633	115	22.2%	1	0.2%
<b>Change in Operations</b>	<b>2,277</b>	<b>8,928</b>	<b>10,793</b>	<b>8,516</b>	<b>374.0%</b>	<b>1,865</b>	<b>20.9%</b>
<b>CLOSING BALANCE</b>	<b>11,438</b>	<b>18,089</b>	<b>19,954</b>	<b>8,516</b>	<b>74.5%</b>	<b>1,865</b>	<b>10.3%</b>

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

Through September 2021, General Fund receipts, including transfers from other funds, totaled \$51.1 billion, \$7.1 billion (16.1 percent) above the initial estimate. PIT receipts were \$4.9 billion higher than projected, reflecting a combination of stronger than expected collections in extensions, particularly from high income payers, final returns, and current estimated payments. Extension payments through September have exceeded expected collections for the full year. Refunds due and paid were lower than anticipated due to the timing of tax filings, which were partially offset by higher-than-expected State/City offset payments. Consumption and use taxes were higher than projected due to a stronger-than-expected recovery in taxable consumption from the COVID-19 economic downturn. Higher business taxes receipts were driven by stronger than anticipated CFT receipts. A stronger than expected recovery in the real estate market, particularly in New York City, contributed to higher receipts from other taxes.

Miscellaneous receipts through September were higher than anticipated and included higher than projected revenues from abandoned property (\$75 million), License/Fees (\$66 million) and Motor Vehicle Fees (\$58 million).

General Fund disbursements, including transfers to other funds, totaled \$40.3 billion, \$1.4 billion (3.5 percent) below the initial estimate. The main local assistance variances include the following:

- Medicaid, including administration (\$860 million) spending was below initial projections, primarily reflecting lower than anticipated claims processing in fee-for-service and managed categories (\$1.3 billion), and revenue offsets which lowered General Fund spending (\$282 million). This under-spending was partially offset by the release of managed care and managed long-term care encounter payment withholds earlier than initially projected (\$518 million), and the timing of other credits which are now scheduled to occur later in the year.
- School Aid (\$458 million) spending was below initial projections primarily due to the timing of payments for Universal Prekindergarten (\$204 million), categorical programs (\$111 million), and Medicaid reimbursements (\$32 million), and due to lower than anticipated payments for Excess Cost Aid (\$96 million).
- Social Services (\$376 million) spending was lower than planned for Day Care (\$81 million), Adult Protective (\$57 million), Emergency Rental Assistance (\$50 million), SSI (\$43 million), Foster Care Block Grants (\$33 million), and OCFS Medicaid (28 million).
- The annual local aid payment to New York City STARC (\$124 million, net of amounts due to the City) was eliminated by the refunding of outstanding STARC bonds with lower-cost State PIT bonds.
- Higher Education (\$182 million) payments for SUNY's community colleges that were contingent on approval of SUNY's community college operating budgets by the SUNY Board of Trustees (\$110 million) were made in October instead of September.





## FY 2022 Year-to-Date Operating Results

- Mental Hygiene (\$109 million) spending was lower than projected for OPWDD (\$147 million) primarily due to slower than anticipated return to pre-pandemic utilization, and OASAS (\$45 million) due to timing; and higher than projected for OMH (\$81 million), primarily due to the Mental Hygiene Stabilization Fund.
- Public Health (\$52 million) spending fell below plan due to the timing of payment processing for the EI program.
- DOL local assistance payments were \$609 million higher than projected due to the earlier than anticipated payments through the Excluded Workers Program, which is providing one-time payments to more than 132,000 New Yorkers who lost income during the COVID-19 pandemic, and were excluded from receiving unemployment insurance and pandemic benefits from various Federal relief programs.

Agency operations, including fringe benefits, were \$570 million below the initial estimate. Eligible payroll costs were charged to the CRF sooner than anticipated. In addition, the estimated cost of deferred FY 2021 general salary increases was lower than expected.

# FY 2022 Year-to-Date Operating Results



## Summary of All Governmental Funds Operating Results

ALL GOVERNMENTAL FUNDS COMPARED TO PLANS							
FY 2022 April to September							
(millions of dollars)							
	Initial Estimate	Revised Estimate	Actuals	Variance Above/ (Below)			
				Initial Estimate		Revised Estimate	
				\$	%	\$	%
<b>OPENING BALANCE</b>	<b>18,751</b>	<b>18,751</b>	<b>18,751</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
<b>ALL FUNDS RECEIPTS:</b>	<b>112,270</b>	<b>116,254</b>	<b>116,740</b>	<b>4,470</b>	<b>4.0%</b>	<b>486</b>	<b>0.4%</b>
<b>Total Taxes</b>	<b>45,727</b>	<b>51,114</b>	<b>52,945</b>	<b>7,218</b>	<b>15.8%</b>	<b>1,831</b>	<b>3.6%</b>
Personal Income Tax	31,006	35,212	35,795	4,789	15.4%	583	1.7%
Consumption / Use Tax	8,972	9,564	9,821	849	9.5%	257	2.7%
Business Taxes	4,547	4,980	5,885	1,338	29.4%	905	18.2%
Other Taxes	1,202	1,358	1,444	242	20.1%	86	6.3%
<b>Miscellaneous Receipts</b>	<b>10,864</b>	<b>11,670</b>	<b>11,495</b>	<b>631</b>	<b>5.8%</b>	<b>(175)</b>	<b>-1.5%</b>
<b>Federal Grants</b>	<b>55,679</b>	<b>53,470</b>	<b>52,300</b>	<b>(3,379)</b>	<b>-6.1%</b>	<b>(1,170)</b>	<b>-2.2%</b>
<b>ALL FUNDS DISBURSEMENTS:</b>	<b>96,937</b>	<b>93,319</b>	<b>91,846</b>	<b>(5,091)</b>	<b>-5.3%</b>	<b>(1,473)</b>	<b>-1.6%</b>
<b>STATE OPERATING FUNDS</b>	<b>51,650</b>	<b>49,617</b>	<b>48,997</b>	<b>(2,653)</b>	<b>-5.1%</b>	<b>(620)</b>	<b>-1.2%</b>
<b>Local Assistance</b>	<b>35,279</b>	<b>33,758</b>	<b>33,147</b>	<b>(2,132)</b>	<b>-6.0%</b>	<b>(611)</b>	<b>-1.8%</b>
School Aid	11,879	11,561	11,421	(458)	-3.9%	(140)	-1.2%
DOH Medicaid	12,003	11,592	11,426	(577)	-4.8%	(166)	-1.4%
Higher Education	1,555	1,494	1,373	(182)	-11.7%	(121)	-8.1%
Transportation	1,975	1,944	1,944	(31)	-1.6%	0	0.0%
Social Services	1,500	1,418	1,124	(376)	-25.1%	(294)	-20.7%
Mental Hygiene	2,064	1,988	1,955	(109)	-5.3%	(33)	-1.7%
All Other	4,303	3,761	3,904	(399)	-9.3%	143	3.8%
<b>State Operations</b>	<b>15,103</b>	<b>14,644</b>	<b>14,652</b>	<b>(451)</b>	<b>-3.0%</b>	<b>8</b>	<b>0.1%</b>
<b>Agency Operations</b>	<b>9,608</b>	<b>9,309</b>	<b>9,266</b>	<b>(342)</b>	<b>-3.6%</b>	<b>(43)</b>	<b>-0.5%</b>
Executive Agencies	5,168	4,812	4,773	(395)	-7.6%	(39)	-0.8%
University Systems	3,116	3,202	3,229	113	3.6%	27	0.8%
Elected Officials	1,324	1,295	1,264	(60)	-4.5%	(31)	-2.4%
<b>Fringe Benefits/Fixed Costs</b>	<b>5,495</b>	<b>5,335</b>	<b>5,386</b>	<b>(109)</b>	<b>-2.0%</b>	<b>51</b>	<b>1.0%</b>
Pension Contribution	2,264	2,272	2,365	101	4.5%	93	4.1%
Health Insurance	2,300	2,297	2,296	(4)	-0.2%	(1)	0.0%
Other Fringe Benefits/Fixed Costs	931	766	725	(206)	-22.1%	(41)	-5.4%
<b>Debt Service</b>	<b>1,268</b>	<b>1,215</b>	<b>1,198</b>	<b>(70)</b>	<b>-5.5%</b>	<b>(17)</b>	<b>-1.4%</b>
<b>CAPITAL PROJECTS (State and Federal Funds)</b>	<b>6,474</b>	<b>6,405</b>	<b>6,282</b>	<b>(192)</b>	<b>-3.0%</b>	<b>(123)</b>	<b>-1.9%</b>
<b>FEDERAL OPERATING AID</b>	<b>38,813</b>	<b>37,297</b>	<b>36,567</b>	<b>(2,246)</b>	<b>-5.8%</b>	<b>(730)</b>	<b>-2.0%</b>
<b>NET OTHER FINANCING SOURCES</b>	<b>(76)</b>	<b>(75)</b>	<b>(74)</b>	<b>2</b>	<b>2.6%</b>	<b>1</b>	<b>1.3%</b>
<b>CHANGE IN OPERATIONS</b>	<b>15,257</b>	<b>22,860</b>	<b>24,820</b>	<b>9,563</b>	<b>62.7%</b>	<b>1,960</b>	<b>8.6%</b>
<b>CLOSING BALANCE</b>	<b>34,008</b>	<b>41,611</b>	<b>43,571</b>	<b>9,563</b>	<b>28.1%</b>	<b>1,960</b>	<b>4.7%</b>

## Receipts

All Funds receipts totaled \$116.7 billion, exceeding initial estimates by \$4.5 billion. Tax collections were \$7.2 billion higher than initial projections, consistent with the General Fund operating results described earlier. Miscellaneous receipts were \$631 million higher than initially estimated in the areas of HCRA (\$221 million), SUNY income (\$211 million), abandoned property (\$75 million), reimbursements (\$73 million), motor vehicle fees (\$71 million), and licenses/fees (\$66 million). Federal grants typically align with Federal operating aid spending, which was lower than planned through the first two quarters (\$3.4 billion).

## Spending

State Operating Funds spending was \$2.7 billion below initial estimates. Lower local assistance and agency operations spending is consistent with the General Fund operating results described earlier. In addition, spending was also below initial estimates for fringe benefits, debt service and capital projects due to routine timing delays of various construction projects.

Federal operating aid spending was \$2.2 billion (5.8 percent) lower than initial projections. The largest variance occurred in the following areas:

- Medicaid (\$621 million) spending was below initial projections, primarily reflecting lower than anticipated claims processing in fee-for-service and managed care categories (\$1.3 billion). This under-spending was partially offset by the release of managed care and managed long-term care encounter payment withholds earlier than initially projected (\$663 million).
- Public Health (\$432 million) was below plan due to a shift of certain DOH agency operations expenses from the Federal CRF (\$463 million) to FEMA and lower than projected enrollment in Child Health Plus program (\$53 million).
- School Aid (\$352 million) spending was lower than anticipated for COVID-19-related grants (\$704 million), which was partially offset by higher spending for Elementary and Secondary Education Act Title grants (\$241 million) and U.S. Department of Agriculture School Lunch Act grants (\$110 million).
- Social Services (\$113 million) spending was less than projected for new programs and additional Federal funding received through HEAP (\$131 million), Pandemic Emergency Assistance (\$91 million), and the Water Assistance Program (\$48 million), and was partially offset by higher spending for public assistance benefits (\$114 million), Flexible Funds for Family Services (\$60 million), and Emergency Rental Assistance (\$28 million).

## All Governmental Funds Results Compared to Prior Year

The September All Funds balance, totaling \$43.6 billion, was significantly higher than the prior year and was comprised of a larger opening balance (\$4.5 billion) and higher receipts (\$17.8 billion), partly offset by higher spending (\$4.7 billion).

Higher receipts in the first half of FY 2022 as compared to the same period in FY 2021 includes growth in tax receipts (\$13.4 billion) and Federal aid (\$9.6 billion) inclusive of \$7.6 billion in pandemic-related aid (\$12.7 billion in ARP recovery aid received in May 2021 compared to \$5.1 billion of CRF aid received in April 2020), partly offset by a decline in miscellaneous receipts (\$5.1 billion) that reflect \$4.5 billion in one-time PIT note sale proceeds executed in FY 2021.

The annual spending increase from FY 2021 to FY 2022 is distorted by the extensive cash management actions taken by DOB in the final month of FY 2020 and the first half of FY 2021 in the early months of the public health emergency. These actions included the withholding of local aid payments, a comprehensive hiring freeze, and severe limitations placed on capital projects activity.



# FY 2022 Year-to-Date Operating Results

ALL GOVERNMENTAL FUNDS - RESULTS COMPARED TO PRIOR YEAR				
FY 2022 April to September				
(millions of dollars)				
	Actuals		Increase/(Decrease)	
	FY 2021	FY 2022	\$	%
<b>OPENING BALANCE</b>	<b>14,285</b>	<b>18,751</b>	<b>4,466</b>	<b>31.3%</b>
<b>ALL FUNDS RECEIPTS:</b>	<b>98,903</b>	<b>116,740</b>	<b>17,837</b>	<b>18.0%</b>
<b>Total Taxes</b>	<b>39,553</b>	<b>52,945</b>	<b>13,392</b>	<b>33.9%</b>
Personal Income Tax	26,859	35,795	8,936	33.3%
All Other Taxes	12,694	17,150	4,456	35.1%
<b>Miscellaneous Receipts</b>	<b>16,609</b>	<b>11,495</b>	<b>(5,114)</b>	<b>-30.8%</b>
<b>Federal Grants</b>	<b>42,741</b>	<b>52,300</b>	<b>9,559</b>	<b>22.4%</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>87,189</b>	<b>91,846</b>	<b>4,657</b>	<b>5.3%</b>
<b>STATE OPERATING FUNDS</b>	<b>44,694</b>	<b>48,997</b>	<b>4,303</b>	<b>9.6%</b>
<b>Local Assistance</b>	<b>29,686</b>	<b>33,147</b>	<b>3,461</b>	<b>11.7%</b>
School Aid	11,405	11,421	16	0.1%
DOH Medicaid (incl. admin and EP)	10,896	11,426	530	4.9%
All Other	7,385	10,300	2,915	39.5%
<b>State Operations</b>	<b>13,729</b>	<b>14,652</b>	<b>923</b>	<b>6.7%</b>
<b>Agency Operations</b>	<b>8,940</b>	<b>9,266</b>	<b>326</b>	<b>3.6%</b>
Executive Agencies	4,430	4,773	343	7.7%
University Systems	3,140	3,229	89	2.8%
Elected Officials	1,370	1,264	(106)	-7.7%
<b>Fringe Benefits/Fixed Costs</b>	<b>4,789</b>	<b>5,386</b>	<b>597</b>	<b>12.5%</b>
Pension Contribution	2,298	2,365	67	2.9%
Health Insurance	2,219	2,296	77	3.5%
Other Fringe Benefits/Fixed Costs	272	725	453	166.5%
<b>Debt Service</b>	<b>1,279</b>	<b>1,198</b>	<b>(81)</b>	<b>-6.3%</b>
<b>CAPITAL PROJECTS (State and Federal Funds)</b>	<b>5,424</b>	<b>6,282</b>	<b>858</b>	<b>15.8%</b>
<b>FEDERAL OPERATING AID</b>	<b>37,071</b>	<b>36,567</b>	<b>(504)</b>	<b>-1.4%</b>
<b>NET OTHER FINANCING SOURCES</b>	<b>(198)</b>	<b>(74)</b>	<b>124</b>	<b>62.6%</b>
<b>CHANGE IN OPERATIONS</b>	<b>11,516</b>	<b>24,820</b>	<b>13,304</b>	<b>115.5%</b>
<b>CLOSING BALANCE</b>	<b>25,801</b>	<b>43,571</b>	<b>17,770</b>	<b>68.9%</b>

## Receipts

Tax collections have increased in every category compared to FY 2021. PIT collections were \$8.9 billion (33.3 percent) higher than last year driven by substantial growth in total estimated payments, withholding, and final returns coupled with a decrease in current year refunds, offset in part by an increase in the state/city offset and prior year refunds. Growth in consumption/use tax collections was \$2.1 billion and is primarily due to a recovery in sales tax collections which were depressed in 2020 by taxpayers' behavioral responses to COVID-19 closures and stay-at-home orders. Higher business taxes collections (\$1.9 billion) were driven mainly by strong CFT gross receipts. Other taxes increase (\$501 million) was driven by a stronger than expected recovery in the real estate market, particularly in New York City, and an increase in super-large estate tax payments.

The year-to-year decline in miscellaneous receipts (\$5.1 billion) is due to a one-time PIT note sale in FY 2021 to address cash-flow needs resulting from the Federal government's extension of the PIT income tax filing deadline from April to September 2020; the timing of reimbursement for various capital programs, including SUNY (\$734 million), Empire State Development (ESD) (\$334 million) and DOCCS (\$257 million); and a change in the level of extraordinary monetary settlements (\$450 million). These declines were partly offset by growth in receipts for the Lottery (\$676 million), HCRA (\$201 million), Motor Vehicle Fees (\$135 million), and Licenses/Fees (\$148 million).

Federal grants through September 2021 were \$9.6 billion higher than through the same period last year. The increase mainly reflects the net increase in extraordinary Federal aid (\$12.75 billion in ARP aid received in May 2021 less \$5.1 billion in CRF aid received in April 2020), and growth in ordinary Federal operating aid.

## Spending

State Operating Funds spending totaled \$49 billion in FY 2022, an increase of \$4.3 billion (9.6 percent) from FY 2021. The annual year-over-year increase through September is affected by the strict spending controls that were in force through nearly all of FY 2021.

Local assistance spending through September was \$3.5 billion higher than in the prior year. The largest areas of change include the following.

- Mental Hygiene (\$1.1 billion) spending reflects the change in funding financed by the Mental Hygiene Stabilization Fund and a delay of non-Medicaid payments in FY 2021.
- Department of Labor (\$952 million) spending increased for the new Excluded Workers Program discussed earlier.

- Medicaid (\$530 million) spending growth is due to a lower State share of the eFMAP credit (\$532 million) in FY 2022, as the prior year credit through September included amounts retroactive to January 2020, and higher claims spending (\$72 million).
- Transportation (\$493 million) spending growth is affected by the impact of FY 2021 spending controls, which reduced disbursements through much of last year, as well as higher tax collections supporting additional transit operating aid payments in FY 2022.
- All Other Education (\$398 million) spending growth was attributable primarily to the timing of payments for Nonpublic School Aid (\$140 million), Summer and Preschool Special Education programs (\$69 million), NYC Charter Facilities Aid (\$47 million), Aid to Public Libraries (\$34 million), the NYC Fiscal Stabilization Grant (\$26 million), and Bundy Aid (\$17 million).
- ESD (\$229 million) spending increased due to the Small Business Pandemic Relief aid.
- Unrestricted Aid (\$131 million) spending increased due to cash management payment withholds executed in FY 2021.

Executive agency operations spending growth (\$343 million) is driven primarily by a reduction in the amount of eligible payroll costs being offset through the CRF and the payment of deferred FY 2021 General Salary Increases for CSEA, DC-37, NYSCOPBA, Police Investigators Association (PIA), Police Benevolent Association (PBA), Unified Court System (UCS), and Management Confidential (MC) in the first half of FY 2022. This increase is partly offset by one less Administrative payroll through September of FY 2022 than through the same period in the prior year.

The decline in Elected Officials spending is driven mainly by a reduction in courts' operational costs (\$89 million).

Increased fringe benefits spending (\$597 million) is due largely to the interest free deferral of Social Security payments in FY 2021, as provided for in the CARES Act. The State plans to repay the deferred payments in two equal installments in December 2021 and 2022.

Debt service spending was \$81 million lower due primarily to prepayments made in FY 2021.

Higher Capital Projects spending (State and Federal) mostly occurred in MTA (\$446 million) and ESD (\$236 million) due to atypically low spending in FY 2021 in response to the pandemic.

## FY 2022 Year-to-Date Operating Results



Federal operating spending (\$504 million) declined due to a significant slowdown of DOL's Lost Wages Assistance program (\$3.8 billion); Medicaid (\$798 million) largely due to lower COVID eFMAP collections relative to the prior year which through September included additional Federal share support retroactive to January 2020 (\$464 million); and lower Public Health expenses (\$604 million) in relation to Federal reimbursement activity through September 2020 which resulted in increased Federal spending levels relative to the current year. The reduced spending was partially offset by the continued and increasing spend out of Federal COVID-19-related grants for elementary and secondary education (\$836 million); the new spend out of Federal Emergency Rental Assistance in FY 2022 (\$668 million); increased enrollments in the Essential Plan during the pandemic (\$569 million); a resumption of regular Social Services program payments relative to FY 2021 (\$539 million); new ARP pass through payments to local governments through AIM (\$387 million); DOCCS Public Safety Workforce program (\$296 million); higher spending on Elementary and Secondary Education Act Title grants (\$189 million) and Individuals with Disabilities Education Act (IDEA) grants (\$178 million); DHSES disaster relief (\$139 million), and additional housing assistance through the Division of Housing and Community Renewal (DHCR) (\$111 million).



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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 non-profit 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 2022 Enacted Budget included 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 — 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 6 — 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 7 — 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 General Fund is authorized to borrow resources temporarily from STIP for up to four months, or to the end of the fiscal year, whichever period is shorter. 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 8 – 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 9 – 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 were \$3 million below March 31, 2020 levels.

<b>TEMPORARY LOANS OUTSTANDING</b>			
<b>(millions of dollars)</b>			
	<b>March 31</b>		<b>Annual</b>
	<b>2020</b>	<b>2021</b>	<b>Change</b>
<b>Total Loans Outstanding</b>	<b>5,843</b>	<b>5,840</b>	<b>(3)</b>
State Special Revenue Funds	379	431	52
Federal Funds	3,898	3,696	(202)
Capital Funds	1,226	1,279	53
Proprietary Funds	340	434	94



## Note 10 - List of Extraordinary Monetary Settlements Received and Uses

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

- 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.
- 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.

- 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 Office of the Attorney General (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."

- 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”) paid 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.
- 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 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.
- **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.

- **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.
- **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, non-profits, 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 \$13.4 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 2022 and FY 2023.

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	FY 2026
<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>	<b>0</b>
Transfers to Capital Projects Funds	(857)	(817)	(1,027)	(887)	(1,074)	(344)	(548)	(794)	(827)	(558)	(356)
<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>2,266</b>	<b>1,535</b>	<b>1,241</b>	<b>914</b>	<b>356</b>	<b>0</b>
Transfer to DIIF for Javits Center	0	0	(164)	(382)	(271)	(183)	0	0	0	0	0
Bond Proceed Receipts for Javits Center	0	0	0	0	0	0	500	500	0	0	0
Management of Debt Issuances	0	(1,300)	800	500	0	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>2,083</b>	<b>2,035</b>	<b>1,741</b>	<b>914</b>	<b>356</b>	<b>0</b>

## Note 11 – Gaming Receipts

<b>GAMING RECEIPTS</b>					
(millions of dollars)					
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	Actuals	Projected	Projected	Projected	Projected
<b>TOTAL RECEIPTS</b>	<b>2,952</b>	<b>4,547</b>	<b>4,298</b>	<b>4,407</b>	<b>4,433</b>
<b>Education</b>	<b>2,877</b>	<b>3,849</b>	<b>4,031</b>	<b>4,140</b>	<b>4,166</b>
Traditional Lottery	2,426	2,601	2,547	2,547	2,547
VLT Gaming	382	1,002	990	991	989
Mobile Sports Wagering	0	98	346	454	482
Commercial Gaming (School Aid)	63	142	142	142	142
Interactive Fantasy Sports	6	6	6	6	6
<b>All Other</b>	<b>75</b>	<b>699</b>	<b>266</b>	<b>266</b>	<b>266</b>
Tribal State Compact	60	663	220	220	220
Commercial Gaming (Local)	16	35	36	36	36
Mobile Sports Wagering (Youth Sports)	0	0	5	5	5
Mobile Sports Wagering (Problem Gambling)	0	0	6	6	6

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

Education gaming receipts in FY 2022 are projected to increase significantly from FY 2021, primarily due to the removal of restrictions and limitations initially imposed during the peak of the COVID-19 pandemic. These restrictions included stay-at-home orders, which impacted traditional lottery sales during the first quarter of FY 2021, and the extended closure of VLT and commercial gaming facilities, which reopened in September 2020 with a 25 percent occupancy limit. Additionally, the FY 2022 Enacted Budget authorized mobile sports wagering and enabled commercial casinos to petition for a temporarily reduced slot tax rate of no lower than 30 percent. As of October 2021, Rivers Casino and Resorts World Catskills are the only facilities to have successfully petitioned for a lower slot tax rate for Fiscal Years 2022 through 2026.

All other gaming receipts are projected to increase in FY 2022, mainly due to the anticipated receipt of delinquent slot share payments, owed to the State by the Seneca Nation, retroactive to April 2017. In FY 2023, receipts are projected to significantly decrease as collections return to their typical pattern.

Education gaming receipts are projected to increase in FY 2023, primarily due to mobile sports wagering becoming fully effective. The expectation is that VLT and commercial gaming facilities will continue to be open without capacity limitations and with greater visitation rates. Additionally, traditional lottery sales are estimated to rebound close to, or exceed, pre-COVID-19 levels. Outyear increases in gaming receipts are driven by the projected growth of mobile sports wagering as the market progresses toward maturity.



## Note 12 - List of Health Care Asset Sales and Conversions

The State has or is expected to receive receipts associated with the following health care asset sales and conversions.

### Fidelis - Centene Asset Sale

In September 2017, Fidelis Care (a non-profit 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 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 collected in January 2020.

Projected 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. 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 the FY 2022 Financial Plan, at which time the obligations will be met in full.

## **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 March 2021, the State received its second of three annual installments totaling approximately \$7 million. The Financial Plan projects the third and final \$7 million installment to be received in FY 2022, at which time all planned State commitments will be met.

## **Affinity - Molina Healthcare**

In 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.

## **Note 13 - Year-End Actuals**

As of the FY 2022 Enacted Budget, the State changed certain Financial Plan terminology to align with fiscal publications released by the State Comptroller. Previously, the State used the term "results" in the Financial Plan to mean year-end actual but unaudited performance data for the most recently completed fiscal year. While year-end cash results could be adjusted during the audit of the State's Financial Statements prepared under Generally Accepted Accounting Principles contained in the ACFR, which must be released within 120 days after the end of the State Fiscal Year, revisions are not common. In prior updates to the Financial Plan released after the issuance of the ACFR, the term "results" reflected audited year-end performance data for the most recently completed fiscal year. Beginning with the FY 2022 Enacted Budget Financial Plan and the AIS released on June 8, 2021, the term "actuals" replaces "results", but the meaning remains the same relative to the issuance of the ACFR. The FY 2021 ACFR was issued on July 29, 2021; as such, the term "actuals" as referenced in this Financial Plan indicates audited results.

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# **Glossary of Acronyms**



AAA	Area Agencies on Aging
ACA	Affordable Care Act
ACFR	Annual Comprehensive Financial Report
AFP	American Families Plan
AG	Attorney General
AIG	American International Group, Inc.
AIM	Aid and Incentives for Municipalities
AJP	American Jobs Plan
ALICO	American Life Insurance Company
AML	Anti-Money Laundering
AMTAP	Additional Mass Transportation Assistance Program
APCD	All-Payer Claims Database
ARP	American Rescue Plan Act of 2021
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
CBPP	Center for Budget and Policy Priorities
CES	Current Employment Statistics
CFT	Corporate Franchise Tax
CFY	City Fiscal Year
CHP	Child Health Plus
CHUBB	Chubb Group Holdings Inc. and Illinois Union Insurance Company
CIGNA	Cigna Health and Life Insurance Company
CISO	Chief Information Security Office
CLCPA	Climate Leadership and Community Protection Act of 2019
CMS	Centers for Medicare & Medicaid Services
COLA	Cost-of-Living Adjustment
COVID-19	Coronavirus Disease 2019
CPI	Consumer Price Index
CPRSA	Coronavirus Preparedness and Response Supplemental Appropriations Act
CRF	Coronavirus Relief Fund
CRRSA	Coronavirus Response and Relief Supplemental Appropriations Act
CSEA	Civil Service Employees Association
CSX	CSX Transportation, Inc.
CUNY	City University of New York
CUT	Corporation and Utilities Tax
CW/CA	Clean Water/Clean Air
CY	County Year
DANY	New York County District Attorney
DASNY	Dormitory Authority of the State of New York
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



DHCR	Division of Housing and Community Renewal
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
DTF	Department of Taxation and Finance
EANS	Emergency Assistance for Nonpublic Schools
ECEP	Employer Compensation Expense Program
eFMAP	Enhanced Federal Medical Assistance Percentage
EI	Early Intervention
EP	Essential Plan
EPIC	Elderly Pharmaceutical Insurance Coverage
ERS	Employees' Retirement System
ESEA	Elementary and Secondary Education Act
ESD	Empire State Development
ESG	Environmental, Social and Governance
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
FEMA	Federal Emergency Management Agency
FFCRA	Families First Coronavirus Response Act
FFY	Federal Fiscal Year (October 1 Through September 30)
FHWA	Federal Highway Administration
FMAP	Federal Medical Assistance Percentage
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
GFOA	Government Finance Officers Association
GLIP	Group Life Insurance Plan
GPHW	General Public Health Work
GSCs	General State Charges
GSEU	Graduate Student Employees Union
HALT	Humane Alternatives to Long Term Solitary Confinement Act
HCBS	Home and Community-Based Services
HCRA	Health Care Reform Act
HCTF	Health Care Transformation Fund
HEAP	Home Energy Assistance Program
HESC	Higher Education Services Corporation
HMO	Health Maintenance Organization
HRI	Health Research, Inc.
HUT	Highway Use Tax
ICR	Institutional Cost Reports

IDEA	Individuals with Disabilities Education Act
IJA	Infrastructure Investment and Jobs Act
IMF	International Monetary Fund
IPCC	Intergovernmental Panel on Climate Change of the United Nations
IRS	Internal Revenue Service
IT	Information Technology
ITS	Information Technology Services
J&J	Johnson & Johnson
LFY	Local Fiscal Year
LGAC	Local Government Assistance Corporation
LICH	Long Island College Hospital
LLC	Limited Liability Company
LWA	Lost Wages Assistance
MAT	Medication-Assisted Treatment
MC	Management Confidential
MLF	Municipal Liquidity Facility
MOE	Maintenance of Effort
MRT	Medicaid Redesign Team
MRT II	Medicaid Redesign Team II
MSA	Master Settlement Agreement
MTA	Metropolitan Transportation Authority
NMS	New Medical Site
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
OCFS	Office of Children and Family Services
OFAC	Office of Foreign Assets Control
OMH	Office of Mental Health
OPEB	Other Post-Employment Benefits
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
PBA	Police Benevolent Association
PBANYS	Police Benevolent Association of New York State
PBT	Petroleum Business Tax
PEF	Public Employees Federation
PFRS	Police and Fire Retirement System
PIA	Police Investigators Association
PIGI	Personal Income Growth Index
PILOT	Payments in Lieu of Taxes
PIT	Personal Income Tax
PMT	Payroll Mobility Tax
PPE	Personal Protective Equipment

# Glossary of Acronyms



PPO	Preferred Provider Organization
PPP	Paycheck Protection Program
PS	Personal Service
PSC	Public Service Commission
PTET	Pass-Through Entity Tax
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
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
STIP	Short-Term Investment Pool
SUNY	State University of New York
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
TRS	Teachers' Retirement System
TY	Tax Year (January 1 Through December 31)
UBS	UBS Securities LLC and UBS Real Estate Securities Inc.
UCS	Unified Court System
UI	Unemployment Insurance
URI	Upstate Revitalization Initiative
U.S.	United States
UUP	United University Professions
VDC	Voluntary Defined Contribution
VLТ	Video Lottery Terminal



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

	<u>FY 2021</u> <u>Actuals</u>	<u>FY 2022</u> <u>Projected</u>	<u>Annual</u> <u>\$ Change</u>	<u>Annual</u> <u>% Change</u>
<b>Opening Fund Balance</b>	<b>8,944</b>	<b>9,161</b>	<b>217</b>	<b>2.4%</b>
<b>Receipts:</b>				
Taxes:				
Personal Income Tax	25,456	30,710	5,254	20.6%
Consumption/Use Taxes	7,250	4,469	(2,781)	-38.4%
Business Taxes	6,420	8,041	1,621	25.2%
Other Taxes	1,549	1,226	(323)	-20.9%
Miscellaneous Receipts	7,515	1,802	(5,713)	-76.0%
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	18,578	26,887	8,309	44.7%
ECEP in Excess of Revenue Bond Debt Service	0	3	3	0.0%
Sales Tax in Excess of LGAC Bond Debt Service	3,238	3,865	627	19.4%
Sales Tax in Excess of Revenue Bond Debt Service	1,278	7,404	6,126	479.3%
Real Estate Taxes in Excess of CW/CA Debt Service	783	1,102	319	40.7%
All Other	2,245	7,616	5,371	239.2%
<b>Total Receipts</b>	<b>74,312</b>	<b>93,125</b>	<b>18,813</b>	<b>25.3%</b>
<b>Disbursements:</b>				
Local Assistance	48,981	61,410	12,429	25.4%
State Operations:				
Personal Service	7,154	10,162	3,008	42.0%
Non-Personal Service	2,950	2,561	(389)	-13.2%
General State Charges	7,032	8,341	1,309	18.6%
Transfers to Other Funds:				
Debt Service	326	392	66	20.2%
Capital Projects	4,540	4,616	76	1.7%
SUNY Operations	1,229	1,301	72	5.9%
Other Purposes	1,883	1,734	(149)	-7.9%
<b>Total Disbursements</b>	<b>74,095</b>	<b>90,517</b>	<b>16,422</b>	<b>22.2%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>217</b>	<b>2,608</b>	<b>2,391</b>	<b>1101.8%</b>
<b>Closing Fund Balance</b>	<b>9,161</b>	<b>11,769</b>	<b>2,608</b>	<b>28.5%</b>
<b>Statutory Reserves</b>				
Tax Stabilization Reserve	1,258	1,433	175	
Rainy Day Reserves	1,218	1,918	700	
Contingency Reserve	21	21	0	
Community Projects	30	22	(8)	
<b>Reserved For</b>				
Undesignated Fund Balance	2,561	0	(2,561)	
Debt Management	500	500	0	
Labor Settlements/Agency Operations	0	275	275	
Economic Uncertainties	1,490	5,565	4,075	
Extraordinary Monetary Settlements	2,083	2,035	(48)	

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

	<u>FY 2022</u> <u>Projected</u>	<u>FY 2023</u> <u>Projected</u>	<u>FY 2024</u> <u>Projected</u>	<u>FY 2025</u> <u>Projected</u>
<b>Receipts:</b>				
Taxes:				
Personal Income Tax	30,710	33,986	35,446	37,278
Consumption/Use Taxes	4,469	8,742	8,955	9,145
Business Taxes	8,041	9,305	8,663	8,164
Other Taxes	1,226	1,285	1,347	1,410
Miscellaneous Receipts	1,802	1,752	1,796	1,860
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	26,887	31,894	32,774	34,231
ECEP in Excess of Revenue Bond Debt Service	3	3	4	4
Sales Tax in Excess of LGAC Bond Debt Service	3,865	1	1	1
Sales Tax in Excess of Revenue Bond Debt Service	7,404	6,790	6,954	7,028
Real Estate Taxes in Excess of CW/CA Debt Service	1,102	1,028	1,092	1,156
All Other	7,616	4,711	4,473	6,012
<b>Total Receipts</b>	<b><u>93,125</u></b>	<b><u>99,497</u></b>	<b><u>101,505</u></b>	<b><u>106,289</u></b>
<b>Disbursements:</b>				
Local Assistance	61,410	63,745	68,628	71,841
State Operations:				
Personal Service	10,162	9,411	9,551	9,583
Non-Personal Service	2,561	2,972	3,055	3,266
General State Charges	8,341	8,940	9,514	10,711
Transfers to Other Funds:				
Debt Service	392	400	458	506
Capital Projects	4,616	3,948	3,660	3,573
SUNY Operations	1,301	1,288	1,303	1,321
Other Purposes	1,734	1,616	1,670	1,673
<b>Total Disbursements</b>	<b><u>90,517</u></b>	<b><u>92,320</u></b>	<b><u>97,839</u></b>	<b><u>102,474</u></b>
<b>Use (Reservation) of Fund Balance:</b>				
Community Projects	8	4	3	1
Undesignated Fund Balance	2,561	0	0	0
Tax Stabilization Reserve	(175)	(120)	0	0
Rainy Day Reserves	(700)	(800)	(915)	(950)
Debt Management	0	(1,855)	(1,081)	(424)
Labor Settlements/Agency Operations	(275)	(600)	(1,000)	(1,450)
Economic Uncertainties	(4,075)	(4,100)	(1,500)	(1,550)
Extraordinary Monetary Settlements	48	294	827	558
<b>Total Use (Reservation) of Fund Balance</b>	<b><u>(2,608)</u></b>	<b><u>(7,177)</u></b>	<b><u>(3,666)</u></b>	<b><u>(3,815)</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>	<b><u>0</u></b>

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

	<u>FY 2022 First Quarter</u>	<u>Change</u>	<u>FY 2022 Mid-Year</u>
<b>Receipts:</b>			
Taxes:			
Personal Income Tax	29,610	1,100	30,710
Consumption/Use Taxes	4,389	80	4,469
Business Taxes	6,986	1,055	8,041
Other Taxes	1,226	0	1,226
Miscellaneous Receipts	1,802	0	1,802
Federal Receipts	0	0	0
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	25,787	1,100	26,887
ECEP in Excess of Revenue Bond Debt Service	3	0	3
Sales Tax in Excess of LGAC Bond Debt Service	3,777	88	3,865
Sales Tax in Excess of Revenue Bond Debt Service	7,228	176	7,404
Real Estate Taxes in Excess of CW/CA Debt Service	898	204	1,102
All Other	7,630	(14)	7,616
<b>Total Receipts</b>	<b><u>89,336</u></b>	<b><u>3,789</u></b>	<b><u>93,125</u></b>
<b>Disbursements:</b>			
Local Assistance	61,188	222	61,410
State Operations:			
Personal Service	10,131	31	10,162
Non-Personal Service	2,564	(3)	2,561
General State Charges	8,341	0	8,341
Transfers to Other Funds:			
Debt Service	392	0	392
Capital Projects	4,580	36	4,616
SUNY Operations	1,301	0	1,301
Other Purposes	1,571	163	1,734
<b>Total Disbursements</b>	<b><u>90,068</u></b>	<b><u>449</u></b>	<b><u>90,517</u></b>
<b>Use (Reservation) of Fund Balance:</b>			
Community Projects	23	(15)	8
Undesignated Fund Balance	2,561	0	2,561
Tax Stabilization Reserve	(175)	0	(175)
Rainy Day Reserves	(650)	(50)	(700)
Reserve for Labor Settlements/Agency Operations	(275)	0	(275)
Reserve for Economic Uncertainties	(800)	(3,275)	(4,075)
Extraordinary Monetary Settlements	48	0	48
<b>Total Use (Reservation) of Fund Balance</b>	<b><u>732</u></b>	<b><u>(3,340)</u></b>	<b><u>(2,608)</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 2023 First Quarter</u>	<u>Change</u>	<u>FY 2023 Mid-Year</u>
<b>Receipts:</b>			
Taxes:			
Personal Income Tax	31,961	2,025	33,986
Consumption/Use Taxes	8,568	174	8,742
Business Taxes	7,660	1,645	9,305
Other Taxes	1,285	0	1,285
Miscellaneous Receipts	1,751	1	1,752
Federal Receipts	0	0	0
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	29,869	2,025	31,894
ECEP in Excess of Revenue Bond Debt Service	3	0	3
Sales Tax in Excess of LGAC Bond Debt Service	1	0	1
Sales Tax in Excess of Revenue Bond Debt Service	6,608	182	6,790
Real Estate Taxes in Excess of CW/CA Debt Service	968	60	1,028
All Other	4,707	4	4,711
<b>Total Receipts</b>	<b><u>93,381</u></b>	<b><u>6,116</u></b>	<b><u>99,497</u></b>
<b>Disbursements:</b>			
Local Assistance	62,953	792	63,745
State Operations:			
Personal Service	9,388	23	9,411
Non-Personal Service	2,971	1	2,972
General State Charges	8,939	1	8,940
Transfers to Other Funds:			
Debt Service	400	0	400
Capital Projects	3,955	(7)	3,948
State Share of Mental Hygiene Medicaid	0	0	0
SUNY Operations	1,288	0	1,288
Other Purposes	1,615	1	1,616
<b>Total Disbursements</b>	<b><u>91,509</u></b>	<b><u>811</u></b>	<b><u>92,320</u></b>
<b>Use (Reservation) of Fund Balance:</b>			
Community Projects	4	0	4
Tax Stabilization Reserve	(120)	0	(120)
Rainy Day Reserves	(650)	(150)	(800)
Debt Management	0	(1,855)	(1,855)
Reserve for Labor Settlements/Agency Operations	(600)	0	(600)
Reserve for Economic Uncertainties	(800)	(3,300)	(4,100)
Extraordinary Monetary Settlements	294	0	294
<b>Total Use (Reservation) of Fund Balance</b>	<b><u>(1,872)</u></b>	<b><u>(5,305)</u></b>	<b><u>(7,177)</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 2024 First Quarter</u>	<u>Change</u>	<u>FY 2024 Mid-Year</u>
<b>Receipts:</b>			
Taxes:			
Personal Income Tax	33,546	1,900	35,446
Consumption/Use Taxes	8,770	185	8,955
Business Taxes	7,492	1,171	8,663
Other Taxes	1,347	0	1,347
Miscellaneous Receipts	1,795	1	1,796
Federal Receipts	0	0	0
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	30,875	1,899	32,774
ECEP in Excess of Revenue Bond Debt Service	4	0	4
Sales Tax in Excess of LGAC Bond Debt Service	1	0	1
Sales Tax in Excess of Revenue Bond Debt Service	6,762	192	6,954
Real Estate Taxes in Excess of CW/CA Debt Service	1,025	67	1,092
All Other	4,487	(14)	4,473
<b>Total Receipts</b>	<b><u>96,104</u></b>	<b><u>5,401</u></b>	<b><u>101,505</u></b>
<b>Disbursements:</b>			
Local Assistance	67,360	1,268	68,628
State Operations:			
Personal Service	9,528	23	9,551
Non-Personal Service	3,054	1	3,055
General State Charges	9,512	2	9,514
Transfers to Other Funds:			
Debt Service	458	0	458
Capital Projects	3,672	(12)	3,660
SUNY Operations	1,303	0	1,303
Other Purposes	1,294	376	1,670
<b>Total Disbursements</b>	<b><u>96,181</u></b>	<b><u>1,658</u></b>	<b><u>97,839</u></b>
<b>Use (Reservation) of Fund Balance:</b>			
Community Projects	3	0	3
Rainy Day Reserves	0	(915)	(915)
Debt Management	0	(1,081)	(1,081)
Reserve for Labor Settlements/Agency Operations	(1,000)	0	(1,000)
Reserve for Economic Uncertainties	0	(1,500)	(1,500)
Extraordinary Monetary Settlements	827	0	827
<b>Total Use (Reservation) of Fund Balance</b>	<b><u>(170)</u></b>	<b><u>(3,496)</u></b>	<b><u>(3,666)</u></b>
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b><u>(247)</u></b>	<b><u>247</u></b>	<b><u>0</u></b>

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

	<u>FY 2025 First Quarter</u>	<u>Change</u>	<u>FY 2025 Mid-Year</u>
<b>Receipts:</b>			
Taxes:			
Personal Income Tax	35,103	2,175	37,278
Consumption/Use Taxes	8,965	180	9,145
Business Taxes	6,945	1,219	8,164
Other Taxes	1,410	0	1,410
Miscellaneous Receipts	1,859	1	1,860
Federal Receipts	0	0	0
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	32,056	2,175	34,231
ECEP in Excess of Revenue Bond Debt Service	4	0	4
Sales Tax in Excess of LGAC Bond Debt Service	1	0	1
Sales Tax in Excess of Revenue Bond Debt Service	6,839	189	7,028
Real Estate Taxes in Excess of CW/CA Debt Service	1,083	73	1,156
All Other	6,030	(18)	6,012
<b>Total Receipts</b>	<b><u>100,295</u></b>	<b><u>5,994</u></b>	<b><u>106,289</u></b>
<b>Disbursements:</b>			
Local Assistance	70,340	1,501	71,841
State Operations:			
Personal Service	9,560	23	9,583
Non-Personal Service	3,264	2	3,266
General State Charges	10,710	1	10,711
Transfers to Other Funds:			
Debt Service	506	0	506
Capital Projects	3,583	(10)	3,573
SUNY Operations	1,321	0	1,321
Other Purposes	1,295	378	1,673
<b>Total Disbursements</b>	<b><u>100,579</u></b>	<b><u>1,895</u></b>	<b><u>102,474</u></b>
<b>Use (Reservation) of Fund Balance:</b>			
Community Projects	0	1	1
Rainy Day Reserves	0	(950)	(950)
Debt Management	0	(424)	(424)
Reserve for Labor Settlements/Agency Operations	(1,450)	0	(1,450)
Reserve for Economic Uncertainties	0	(1,550)	(1,550)
Extraordinary Monetary Settlements	558	0	558
<b>Total Use (Reservation) of Fund Balance</b>	<b><u>(892)</u></b>	<b><u>(2,923)</u></b>	<b><u>(3,815)</u></b>
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b><u>(1,176)</u></b>	<b><u>1,176</u></b>	<b><u>0</u></b>

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

	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>Taxes:</b>				
Withholdings	49,945	51,100	53,364	55,836
Estimated Payments	20,695	26,032	27,995	29,540
Final Payments	4,282	4,464	3,881	3,982
Other Payments	1,483	1,533	1,585	1,639
<b>Gross Collections</b>	<b>76,405</b>	<b>83,129</b>	<b>86,825</b>	<b>90,997</b>
State/City Offset	(1,549)	(1,674)	(1,799)	(1,926)
Refunds	(9,483)	(9,786)	(10,654)	(11,249)
<b>Reported Tax Collections</b>	<b>65,373</b>	<b>71,669</b>	<b>74,372</b>	<b>77,822</b>
STAR (Dedicated Deposits)	(1,979)	(1,851)	(1,743)	(1,636)
RBTF (Dedicated Transfers)	(32,684)	(35,832)	(37,183)	(38,908)
<b>Personal Income Tax</b>	<b>30,710</b>	<b>33,986</b>	<b>35,446</b>	<b>37,278</b>
Sales and Use Tax	15,459	16,290	16,730	17,126
Cigarette and Tobacco Taxes	309	299	290	280
Vapor Excise Tax	0	0	0	0
Motor Fuel Tax	0	0	0	0
Alcoholic Beverage Taxes	269	272	274	277
Opioid Excise Tax	26	26	26	26
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>16,063</b>	<b>16,887</b>	<b>17,320</b>	<b>17,709</b>
LGAC/STBF (Dedicated Transfers)	(11,594)	(8,145)	(8,365)	(8,564)
<b>Consumption/Use Taxes</b>	<b>4,469</b>	<b>8,742</b>	<b>8,955</b>	<b>9,145</b>
Corporation Franchise Tax	5,467	6,769	6,054	5,499
Corporation and Utilities Tax	392	413	437	432
Insurance Taxes	2,047	2,123	2,172	2,233
Bank Tax	135	0	0	0
Pass Through Entity Tax	0	0	0	0
Petroleum Business Tax	0	0	0	0
<b>Business Taxes</b>	<b>8,041</b>	<b>9,305</b>	<b>8,663</b>	<b>8,164</b>
Estate Tax	1,207	1,265	1,328	1,390
Real Estate Transfer Tax	1,263	1,182	1,242	1,308
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	2	2	2
<b>Gross Other Taxes</b>	<b>2,492</b>	<b>2,470</b>	<b>2,593</b>	<b>2,722</b>
Real Estate Transfer Tax (Dedicated)	(1,263)	(1,182)	(1,242)	(1,308)
RBTF (Dedicated Transfers)	(3)	(3)	(4)	(4)
<b>Other Taxes</b>	<b>1,226</b>	<b>1,285</b>	<b>1,347</b>	<b>1,410</b>
<b>Payroll Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Taxes</b>	<b>44,446</b>	<b>53,318</b>	<b>54,411</b>	<b>55,997</b>
Licenses, Fees, Etc.	530	530	580	630
Abandoned Property	450	450	450	450
Motor Vehicle Fees	246	238	238	250
ABC License Fee	66	63	63	67
Reimbursements	70	70	66	66
Investment Income	23	12	10	8
Extraordinary Settlements	0	0	0	0
Other Transactions	417	389	389	389
<b>Miscellaneous Receipts</b>	<b>1,802</b>	<b>1,752</b>	<b>1,796</b>	<b>1,860</b>
<b>Federal Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>46,248</b>	<b>55,070</b>	<b>56,207</b>	<b>57,857</b>

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

	FY 2021 <u>Actuals</u>	FY 2022 <u>Projected</u>	Annual <u>\$ Change</u>	Annual <u>% Change</u>
<b>Taxes:</b>				
Withholdings	44,218	49,945	5,727	13.0%
Estimated Payments	16,441	20,695	4,254	25.9%
Final Payments	3,572	4,282	710	19.9%
Other Payments	1,300	1,483	183	14.1%
<b>Gross Collections</b>	<b>65,531</b>	<b>76,405</b>	<b>10,874</b>	<b>16.6%</b>
State/City Offset	(1,192)	(1,549)	(357)	-29.9%
Refunds	(9,372)	(9,483)	(111)	-1.2%
<b>Reported Tax Collections</b>	<b>54,967</b>	<b>65,373</b>	<b>10,406</b>	<b>18.9%</b>
STAR (Dedicated Deposits)	(2,027)	(1,979)	48	2.4%
RBTF (Dedicated Transfers)	(27,484)	(32,684)	(5,200)	-18.9%
<b>Personal Income Tax</b>	<b>25,456</b>	<b>30,710</b>	<b>5,254</b>	<b>20.6%</b>
Sales and Use Tax	13,272	15,459	2,187	16.5%
Cigarette and Tobacco Taxes	310	309	(1)	-0.3%
Vapor Excise Tax	0	0	0	0.0%
Motor Fuel Tax	0	0	0	0.0%
Alcoholic Beverage Taxes	271	269	(2)	-0.7%
Opioid Excise Tax	30	26	(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>13,883</b>	<b>16,063</b>	<b>2,180</b>	<b>15.7%</b>
LGAC/STBF (Dedicated Transfers)	(6,633)	(11,594)	(4,961)	-74.8%
<b>Consumption/Use Taxes</b>	<b>7,250</b>	<b>4,469</b>	<b>(2,781)</b>	<b>-38.4%</b>
Corporation Franchise Tax	3,890	5,467	1,577	40.5%
Corporation and Utilities Tax	417	392	(25)	-6.0%
Insurance Taxes	1,976	2,047	71	3.6%
Bank Tax	137	135	(2)	-1.5%
Pass Through Entity Tax	0	0	0	0.0%
Petroleum Business Tax	0	0	0	0.0%
<b>Business Taxes</b>	<b>6,420</b>	<b>8,041</b>	<b>1,621</b>	<b>25.2%</b>
Estate Tax	1,538	1,207	(331)	-21.5%
Real Estate Transfer Tax	949	1,263	314	33.1%
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	10	14	4	40.0%
Other Taxes	0	2	2	0.0%
<b>Gross Other Taxes</b>	<b>2,500</b>	<b>2,492</b>	<b>(8)</b>	<b>-0.3%</b>
Real Estate Transfer Tax (Dedicated)	(949)	(1,263)	(314)	-33.1%
RBTF (Dedicated Transfers)	(2)	(3)	(1)	-50.0%
<b>Other Taxes</b>	<b>1,549</b>	<b>1,226</b>	<b>(323)</b>	<b>-20.9%</b>
<b>Payroll Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>40,675</b>	<b>44,446</b>	<b>3,771</b>	<b>9.3%</b>
Licenses, Fees, Etc.	497	530	33	6.6%
Abandoned Property	575	450	(125)	-21.7%
Motor Vehicle Fees	362	246	(116)	-32.0%
ABC License Fee	51	66	15	29.4%
Reimbursements	423	70	(353)	-83.5%
Investment Income	38	23	(15)	-39.5%
Extraordinary Settlements	600	0	(600)	-100.0%
Other Transactions	4,969	417	(4,552)	-91.6%
<b>Miscellaneous Receipts</b>	<b>7,515</b>	<b>1,802</b>	<b>(5,713)</b>	<b>-76.0%</b>
<b>Federal Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total</b>	<b>48,190</b>	<b>46,248</b>	<b>(1,942)</b>	<b>-4.0%</b>



**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>	<b>8,944</b>	<b>5,401</b>	<b>63</b>	<b>14,408</b>
<b>Receipts:</b>				
Taxes	40,675	5,576	34,949	81,200
Miscellaneous Receipts	7,515	17,193	401	25,109
Federal Receipts	0	(13)	74	61
<b>Total Receipts</b>	<b>48,190</b>	<b>22,756</b>	<b>35,424</b>	<b>106,370</b>
<b>Disbursements:</b>				
Local Assistance	48,981	16,106	0	65,087
State Operations:				
Personal Service	7,154	5,201	0	12,355
Non-Personal Service	2,950	2,639	62	5,651
General State Charges	7,032	886	0	7,918
Debt Service	0	0	13,196	13,196
Capital Projects	0	0	0	0
<b>Total Disbursements</b>	<b>66,117</b>	<b>24,832</b>	<b>13,258</b>	<b>104,207</b>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	26,122	3,088	3,224	32,434
Transfers to Other Funds	(7,978)	(507)	(25,388)	(33,873)
Bond and Note Proceeds	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>18,144</b>	<b>2,581</b>	<b>(22,164)</b>	<b>(1,439)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>217</b>	<b>505</b>	<b>2</b>	<b>724</b>
<b>Closing Fund Balance</b>	<b>9,161</b>	<b>5,906</b>	<b>65</b>	<b>15,132</b>

**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>	<b>9,161</b>	<b>5,708</b>	<b>65</b>	<b>14,934</b>
<b>Receipts:</b>				
Taxes	44,446	6,033	45,425	95,904
Miscellaneous Receipts	1,802	15,221	379	17,402
Federal Receipts	0	357	72	429
<b>Total Receipts</b>	<b>46,248</b>	<b>21,611</b>	<b>45,876</b>	<b>113,735</b>
<b>Disbursements:</b>				
Local Assistance	61,410	15,810	0	77,220
State Operations:				
Personal Service	10,162	4,716	0	14,878
Non-Personal Service	2,561	2,242	24	4,827
General State Charges	8,341	1,084	0	9,425
Debt Service	0	0	6,707	6,707
Capital Projects	0	0	0	0
<b>Total Disbursements</b>	<b>82,474</b>	<b>23,852</b>	<b>6,731</b>	<b>113,057</b>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	46,877	2,538	1,930	51,345
Transfers to Other Funds	(8,043)	60	(41,072)	(49,055)
Bond and Note Proceeds	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>38,834</b>	<b>2,598</b>	<b>(39,142)</b>	<b>2,290</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>2,608</b>	<b>357</b>	<b>3</b>	<b>2,968</b>
<b>Closing Fund Balance</b>	<b>11,769</b>	<b>6,065</b>	<b>68</b>	<b>17,902</b>

**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	53,318	6,312	45,043	104,673
Miscellaneous Receipts	1,752	14,861	389	17,002
Federal Receipts	0	205	70	275
<b>Total Receipts</b>	<b><u>55,070</u></b>	<b><u>21,378</u></b>	<b><u>45,502</u></b>	<b><u>121,950</u></b>
<b>Disbursements:</b>				
Local Assistance	63,745	16,970	0	80,715
State Operations:				
Personal Service	9,411	4,832	0	14,243
Non-Personal Service	2,972	2,392	43	5,407
General State Charges	8,940	1,114	0	10,054
Debt Service	0	0	5,863	5,863
Capital Projects	0	0	0	0
<b>Total Disbursements</b>	<b><u>85,068</u></b>	<b><u>25,308</u></b>	<b><u>5,906</u></b>	<b><u>116,282</u></b>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	44,427	2,588	1,736	48,751
Transfers to Other Funds	(7,252)	777	(41,333)	(47,808)
Bond and Note Proceeds	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b><u>37,175</u></b>	<b><u>3,365</u></b>	<b><u>(39,597)</u></b>	<b><u>943</u></b>
<b>Use (Reservation) of Fund Balance:</b>				
Community Projects	4	0	0	4
Tax Stabilization Reserve	(120)	0	0	(120)
Rainy Day Reserves	(800)	0	0	(800)
Debt Management	(1,855)	0	0	(1,855)
Reserve for Labor Settlements/Agency Operations	(600)	0	0	(600)
Reserve for Economic Uncertainties	(4,100)	0	0	(4,100)
Extraordinary Monetary Settlements	294	0	0	294
<b>Total Use (Reservation) of Fund Balance</b>	<b><u>(7,177)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>(7,177)</u></b>
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>				
	<b><u>0</u></b>	<b><u>(565)</u></b>	<b><u>(1)</u></b>	<b><u>(566)</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	54,411	6,167	46,675	107,253
Miscellaneous Receipts	1,796	14,465	393	16,654
Federal Receipts	0	(17)	67	50
<b>Total Receipts</b>	<b><u>56,207</u></b>	<b><u>20,615</u></b>	<b><u>47,135</u></b>	<b><u>123,957</u></b>
<b>Disbursements:</b>				
Local Assistance	68,628	16,065	0	84,693
State Operations:				
Personal Service	9,551	4,795	0	14,346
Non-Personal Service	3,055	2,329	43	5,427
General State Charges	9,514	1,128	0	10,642
Debt Service	0	0	6,440	6,440
Capital Projects	0	0	0	0
<b>Total Disbursements</b>	<b><u>90,748</u></b>	<b><u>24,317</u></b>	<b><u>6,483</u></b>	<b><u>121,548</u></b>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	45,298	2,612	1,791	49,701
Transfers to Other Funds	(7,091)	948	(42,429)	(48,572)
Bond and Note Proceeds	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b><u>38,207</u></b>	<b><u>3,560</u></b>	<b><u>(40,638)</u></b>	<b><u>1,129</u></b>
<b>Use (Reservation) of Fund Balance:</b>				
Community Projects	3	0	0	3
Rainy Day Reserves	(915)	0	0	(915)
Debt Management	(1,081)	0	0	(1,081)
Reserve for Labor Settlements/Agency Operations	(1,000)	0	0	(1,000)
Reserve for Economic Uncertainties	(1,500)	0	0	(1,500)
Extraordinary Monetary Settlements	827	0	0	827
<b>Total Use (Reservation) of Fund Balance</b>	<b><u>(3,666)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>(3,666)</u></b>
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>				
	<b><u>0</u></b>	<b><u>(142)</u></b>	<b><u>14</u></b>	<b><u>(128)</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	55,997	6,036	48,664	110,697
Miscellaneous Receipts	1,860	14,624	396	16,880
Federal Receipts	0	(17)	62	45
<b>Total Receipts</b>	<b>57,857</b>	<b>20,643</b>	<b>49,122</b>	<b>127,622</b>
<b>Disbursements:</b>				
Local Assistance	71,841	16,022	0	87,863
State Operations:				
Personal Service	9,583	4,850	0	14,433
Non-Personal Service	3,266	2,356	43	5,665
General State Charges	10,711	1,143	0	11,854
Debt Service	0	0	6,878	6,878
Capital Projects	0	0	0	0
<b>Total Disbursements</b>	<b>95,401</b>	<b>24,371</b>	<b>6,921</b>	<b>126,693</b>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	48,432	2,637	1,839	52,908
Transfers to Other Funds	(7,073)	986	(44,030)	(50,117)
Bond and Note Proceeds	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>41,359</b>	<b>3,623</b>	<b>(42,191)</b>	<b>2,791</b>
<b>Use (Reservation) of Fund Balance:</b>				
Community Projects	1	0	0	1
Rainy Day Reserves	(950)	0	0	(950)
Debt Management	(424)	0	0	(424)
Reserve for Labor Settlements/Agency Operations	(1,450)	0	0	(1,450)
Reserve for Economic Uncertainties	(1,550)	0	0	(1,550)
Extraordinary Monetary Settlements	558	0	0	558
<b>Total Use (Reservation) of Fund Balance</b>	<b>(3,815)</b>	<b>0</b>	<b>0</b>	<b>(3,815)</b>
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>				
	<b>0</b>	<b>(105)</b>	<b>10</b>	<b>(95)</b>

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

	FY 2021 Actuals	FY 2022 Projected	Annual \$ Change	Annual % Change
<b>Opening Fund Balance</b>	<b>14,408</b>	<b>14,934</b>	<b>526</b>	<b>3.7%</b>
<b>Receipts:</b>				
Taxes	81,200	95,904	14,704	18.1%
Miscellaneous Receipts	25,109	17,402	(7,707)	-30.7%
Federal Receipts	61	429	368	603.3%
<b>Total Receipts</b>	<b>106,370</b>	<b>113,735</b>	<b>7,365</b>	<b>6.9%</b>
<b>Disbursements:</b>				
Local Assistance	65,087	77,220	12,133	18.6%
State Operations:				
Personal Service	12,355	14,878	2,523	20.4%
Non-Personal Service	5,651	4,827	(824)	-14.6%
General State Charges	7,918	9,425	1,507	19.0%
Debt Service	13,196	6,707	(6,489)	-49.2%
Capital Projects	0	0	0	0.0%
<b>Total Disbursements</b>	<b>104,207</b>	<b>113,057</b>	<b>8,850</b>	<b>8.5%</b>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	32,434	51,345	18,911	58.3%
Transfers to Other Funds	(33,873)	(49,055)	(15,182)	-44.8%
Bond and Note Proceeds	0	0	0	0.0%
<b>Net Other Financing Sources (Uses)</b>	<b>(1,439)</b>	<b>2,290</b>	<b>3,729</b>	<b>259.1%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>724</b>	<b>2,968</b>	<b>2,244</b>	<b>309.9%</b>
<b>Closing Fund Balance</b>	<b>15,132</b>	<b>17,902</b>	<b>2,770</b>	<b>18.3%</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>	<u>8,944</u>	<u>6,312</u>	<u>(1,035)</u>	<u>63</u>	<u>14,284</u>
<b>Receipts:</b>					
Taxes	40,675	5,576	1,176	34,949	82,376
Miscellaneous Receipts	7,515	17,375	5,481	401	30,772
Federal Receipts	0	76,124	1,954	74	78,152
<b>Total Receipts</b>	<u>48,190</u>	<u>99,075</u>	<u>8,611</u>	<u>35,424</u>	<u>191,300</u>
<b>Disbursements:</b>					
Local Assistance	48,981	80,549	5,241	0	134,771
State Operations:					
Personal Service	7,154	7,639	0	0	14,793
Non-Personal Service	2,950	4,363	0	62	7,375
General State Charges	7,032	2,228	0	0	9,260
Debt Service	0	102	0	13,196	13,298
Capital Projects	0	0	7,090	0	7,090
<b>Total Disbursements</b>	<u>66,117</u>	<u>94,881</u>	<u>12,331</u>	<u>13,258</u>	<u>186,587</u>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	26,122	3,088	4,855	3,224	37,289
Transfers to Other Funds	(7,978)	(2,727)	(1,447)	(25,388)	(37,540)
Bond and Note Proceeds	0	0	203	0	203
<b>Net Other Financing Sources (Uses)</b>	<u>18,144</u>	<u>361</u>	<u>3,611</u>	<u>(22,164)</u>	<u>(48)</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>217</u>	<u>4,555</u>	<u>(109)</u>	<u>2</u>	<u>4,665</u>
<b>Closing Fund Balance</b>	<u>9,161</u>	<u>10,867</u>	<u>(1,144)</u>	<u>65</u>	<u>18,949</u>

**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>9,161</b>	<b>10,669</b>	<b>(1,144)</b>	<b>65</b>	<b>18,751</b>
<b>Receipts:</b>					
Taxes	44,446	6,033	1,330	45,425	97,234
Miscellaneous Receipts	1,802	15,543	8,101	379	25,825
Federal Receipts	0	94,774	2,682	72	97,528
<b>Total Receipts</b>	<b>46,248</b>	<b>116,350</b>	<b>12,113</b>	<b>45,876</b>	<b>220,587</b>
<b>Disbursements:</b>					
Local Assistance	61,410	91,429	7,735	0	160,574
State Operations:					
Personal Service	10,162	5,632	0	0	15,794
Non-Personal Service	2,561	6,521	0	24	9,106
General State Charges	8,341	1,679	0	0	10,020
Debt Service	0	42	0	6,707	6,749
Capital Projects	0	0	8,266	0	8,266
<b>Total Disbursements</b>	<b>82,474</b>	<b>105,303</b>	<b>16,001</b>	<b>6,731</b>	<b>210,509</b>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	46,877	2,538	5,010	1,930	56,355
Transfers to Other Funds	(8,043)	(6,608)	(1,305)	(41,072)	(57,028)
Bond and Note Proceeds	0	0	433	0	433
<b>Net Other Financing Sources (Uses)</b>	<b>38,834</b>	<b>(4,070)</b>	<b>4,138</b>	<b>(39,142)</b>	<b>(240)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>2,608</b>	<b>6,977</b>	<b>250</b>	<b>3</b>	<b>9,838</b>
<b>Closing Fund Balance</b>	<b>11,769</b>	<b>17,646</b>	<b>(894)</b>	<b>68</b>	<b>28,589</b>



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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
<b>Receipts:</b>					
Taxes	53,318	6,312	1,359	45,043	106,032
Miscellaneous Receipts	1,752	15,163	8,943	389	26,247
Federal Receipts	0	74,849	2,218	70	77,137
<b>Total Receipts</b>	<b>55,070</b>	<b>96,324</b>	<b>12,520</b>	<b>45,502</b>	<b>209,416</b>
<b>Disbursements:</b>					
Local Assistance	63,745	86,484	6,062	0	156,291
State Operations:					
Personal Service	9,411	5,507	0	0	14,918
Non-Personal Service	2,972	4,402	0	43	7,417
General State Charges	8,940	1,492	0	0	10,432
Debt Service	0	0	0	5,863	5,863
Capital Projects	0	0	9,792	0	9,792
<b>Total Disbursements</b>	<b>85,068</b>	<b>97,885</b>	<b>15,854</b>	<b>5,906</b>	<b>204,713</b>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	44,427	2,588	4,339	1,736	53,090
Transfers to Other Funds	(7,252)	(3,527)	(1,489)	(41,333)	(53,601)
Bond and Note Proceeds	0	0	433	0	433
<b>Net Other Financing Sources (Uses)</b>	<b>37,175</b>	<b>(939)</b>	<b>3,283</b>	<b>(39,597)</b>	<b>(78)</b>
<b>Use (Reservation) of Fund Balance:</b>					
Community Projects	4	0	0	0	4
Tax Stabilization Reserve	(120)	0	0	0	(120)
Rainy Day Reserves	(800)	0	0	0	(800)
Debt Management	(1,855)	0	0	0	(1,855)
Reserve for Labor Settlements/Agency Operations	(600)	0	0	0	(600)
Reserve for Economic Uncertainties	(4,100)	0	0	0	(4,100)
Extraordinary Monetary Settlements	294	0	0	0	294
<b>Total Use (Reservation) of Fund Balance</b>	<b>(7,177)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,177)</b>
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b>0</b>	<b>(2,500)</b>	<b>(51)</b>	<b>(1)</b>	<b>(2,552)</b>

**CASH FINANCIAL PLAN**  
**ALL GOVERNMENTAL FUNDS**  
**FY 2024**  
(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	54,411	6,167	1,365	46,675	108,618
Miscellaneous Receipts	1,796	14,680	9,495	393	26,364
Federal Receipts	0	69,663	2,187	67	71,917
<b>Total Receipts</b>	<b>56,207</b>	<b>90,510</b>	<b>13,047</b>	<b>47,135</b>	<b>206,899</b>
<b>Disbursements:</b>					
Local Assistance	68,628	79,764	5,917	0	154,309
State Operations:					
Personal Service	9,551	5,472	0	0	15,023
Non-Personal Service	3,055	4,242	0	43	7,340
General State Charges	9,514	1,506	0	0	11,020
Debt Service	0	0	0	6,440	6,440
Capital Projects	0	0	10,201	0	10,201
<b>Total Disbursements</b>	<b>90,748</b>	<b>90,984</b>	<b>16,118</b>	<b>6,483</b>	<b>204,333</b>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	45,298	2,612	4,036	1,791	53,737
Transfers to Other Funds	(7,091)	(3,247)	(1,539)	(42,429)	(54,306)
Bond and Note Proceeds	0	0	434	0	434
<b>Net Other Financing Sources (Uses)</b>	<b>38,207</b>	<b>(635)</b>	<b>2,931</b>	<b>(40,638)</b>	<b>(135)</b>
<b>Use (Reservation) of Fund Balance:</b>					
Community Projects	3	0	0	0	3
Rainy Day Reserves	(915)	0	0	0	(915)
Debt Management	(1,081)	0	0	0	(1,081)
Reserve for Labor Settlements/Agency Operations	(1,000)	0	0	0	(1,000)
Reserve for Economic Uncertainties	(1,500)	0	0	0	(1,500)
Extraordinary Monetary Settlements	827	0	0	0	827
<b>Total Use (Reservation) of Fund Balance</b>	<b>(3,666)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,666)</b>
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b>0</b>	<b>(1,109)</b>	<b>(140)</b>	<b>14</b>	<b>(1,235)</b>

**CASH FINANCIAL PLAN**  
**ALL GOVERNMENTAL FUNDS**  
**FY 2025**  
(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	55,997	6,036	1,365	48,664	112,062
Miscellaneous Receipts	1,860	14,831	8,773	396	25,860
Federal Receipts	0	67,850	2,177	62	70,089
<b>Total Receipts</b>	<b><u>57,857</u></b>	<b><u>88,717</u></b>	<b><u>12,315</u></b>	<b><u>49,122</u></b>	<b><u>208,011</u></b>
<b>Disbursements:</b>					
Local Assistance	71,841	78,135	5,173	0	155,149
State Operations:					
Personal Service	9,583	5,525	0	0	15,108
Non-Personal Service	3,266	3,781	0	43	7,090
General State Charges	10,711	1,522	0	0	12,233
Debt Service	0	0	0	6,878	6,878
Capital Projects	0	0	9,804	0	9,804
<b>Total Disbursements</b>	<b><u>95,401</u></b>	<b><u>88,963</u></b>	<b><u>14,977</u></b>	<b><u>6,921</u></b>	<b><u>206,262</u></b>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	48,432	2,637	3,891	1,839	56,799
Transfers to Other Funds	(7,073)	(4,589)	(1,671)	(44,030)	(57,363)
Bond and Note Proceeds	0	0	340	0	340
<b>Net Other Financing Sources (Uses)</b>	<b><u>41,359</u></b>	<b><u>(1,952)</u></b>	<b><u>2,560</u></b>	<b><u>(42,191)</u></b>	<b><u>(224)</u></b>
<b>Use (Reservation) of Fund Balance:</b>					
Community Projects	1	0	0	0	1
Rainy Day Reserves	(950)	0	0	0	(950)
Debt Management	(424)	0	0	0	(424)
Reserve for Labor Settlements/Agency Operations	(1,450)	0	0	0	(1,450)
Reserve for Economic Uncertainties	(1,550)	0	0	0	(1,550)
Extraordinary Monetary Settlements	558	0	0	0	558
<b>Total Use (Reservation) of Fund Balance</b>	<b><u>(3,815)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>(3,815)</u></b>
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b><u>0</u></b>	<b><u>(2,198)</u></b>	<b><u>(102)</u></b>	<b><u>10</u></b>	<b><u>(2,290)</u></b>

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

	FY 2021 Actuals	FY 2022 Projected	Annual \$ Change	Annual % Change
<b>Opening Fund Balance</b>	<b>14,284</b>	<b>18,751</b>	<b>4,467</b>	<b>31.3%</b>
<b>Receipts:</b>				
Taxes	82,376	97,234	14,858	18.0%
Miscellaneous Receipts	30,772	25,825	(4,947)	-16.1%
Federal Receipts	78,152	97,528	19,376	24.8%
<b>Total Receipts</b>	<b>191,300</b>	<b>220,587</b>	<b>29,287</b>	<b>15.3%</b>
<b>Disbursements:</b>				
Local Assistance	134,771	160,574	25,803	19.1%
State Operations:				
Personal Service	14,793	15,794	1,001	6.8%
Non-Personal Service	7,375	9,106	1,731	23.5%
General State Charges	9,260	10,020	760	8.2%
Debt Service	13,298	6,749	(6,549)	-49.2%
Capital Projects	7,090	8,266	1,176	16.6%
<b>Total Disbursements</b>	<b>186,587</b>	<b>210,509</b>	<b>23,922</b>	<b>12.8%</b>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	37,289	56,355	19,066	51.1%
Transfers to Other Funds	(37,540)	(57,028)	(19,488)	-51.9%
Bond and Note Proceeds	203	433	230	113.3%
<b>Net Other Financing Sources (Uses)</b>	<b>(48)</b>	<b>(240)</b>	<b>(192)</b>	<b>-400.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>4,665</b>	<b>9,838</b>	<b>5,173</b>	<b>110.9%</b>
<b>Closing Fund Balance</b>	<b>18,949</b>	<b>28,589</b>	<b>9,640</b>	<b>50.9%</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	44,218	0	0	0	44,218
Estimated Payments	16,441	0	0	0	16,441
Final Payments	3,572	0	0	0	3,572
Other Payments	1,300	0	0	0	1,300
<b>Gross Collections</b>	<b>65,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,531</b>
State/City Offset	(1,192)	0	0	0	(1,192)
Refunds	(9,372)	0	0	0	(9,372)
<b>Reported Tax Collections</b>	<b>54,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,967</b>
STAR (Dedicated Deposits)	(2,027)	2,027	0	0	0
RBTF (Dedicated Transfers)	(27,484)	0	0	27,484	0
<b>Personal Income Tax</b>	<b>25,456</b>	<b>2,027</b>	<b>0</b>	<b>27,484</b>	<b>54,967</b>
Sales and Use Tax	13,272	873	0	0	14,145
Cigarette and Tobacco Taxes	310	696	0	0	1,006
Vapor Excise Tax	0	32	0	0	32
Motor Fuel Tax	0	91	334	0	425
Alcoholic Beverage Taxes	271	0	0	0	271
Opioid Excise Tax	30	0	0	0	30
Medical Cannabis Excise Tax	0	9	0	0	9
Adult Use Cannabis Tax	0	0	0	0	0
Highway Use Tax	0	0	135	0	135
Auto Rental Tax	0	12	52	0	64
<b>Gross Consumption/Use Taxes</b>	<b>13,883</b>	<b>1,713</b>	<b>521</b>	<b>0</b>	<b>16,117</b>
LGAC/STBF (Dedicated Transfers)	(6,633)	0	0	6,633	0
<b>Consumption/Use Taxes</b>	<b>7,250</b>	<b>1,713</b>	<b>521</b>	<b>6,633</b>	<b>16,117</b>
Corporation Franchise Tax	3,890	1,064	0	0	4,954
Corporation and Utilities Tax	417	123	10	0	550
Insurance Taxes	1,976	214	0	0	2,190
Bank Tax	137	19	0	0	156
Pass Through Tax	0	0	0	0	0
Petroleum Business Tax	0	416	526	0	942
<b>Business Taxes</b>	<b>6,420</b>	<b>1,836</b>	<b>536</b>	<b>0</b>	<b>8,792</b>
Estate Tax	1,538	0	0	0	1,538
Real Estate Transfer Tax	949	0	0	0	949
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	10	0	0	0	10
Other Taxes	0	0	0	0	0
<b>Gross Other Taxes</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
Real Estate Transfer Tax (Dedicated)	(949)	0	119	830	0
RBTF (Dedicated Transfers)	(2)	0	0	2	0
<b>Other Taxes</b>	<b>1,549</b>	<b>0</b>	<b>119</b>	<b>832</b>	<b>2,500</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>40,675</b>	<b>5,576</b>	<b>1,176</b>	<b>34,949</b>	<b>82,376</b>
Licenses, Fees, Etc.	497	0	0	0	497
Abandoned Property	575	0	0	0	575
Motor Vehicle Fees	362	191	713	0	1,266
ABC License Fee	51	0	0	0	51
Reimbursements	423	0	0	0	423
Investment Income	38	0	0	0	38
Extraordinary Settlements	600	0	0	0	600
Other Transactions	4,969	17,184	4,768	401	27,322
<b>Miscellaneous Receipts</b>	<b>7,515</b>	<b>17,375</b>	<b>5,481</b>	<b>401</b>	<b>30,772</b>
<b>Federal Receipts</b>	<b>0</b>	<b>76,124</b>	<b>1,954</b>	<b>74</b>	<b>78,152</b>
<b>Total</b>	<b>48,190</b>	<b>99,075</b>	<b>8,611</b>	<b>35,424</b>	<b>191,300</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	49,945	0	0	0	49,945
Estimated Payments	20,695	0	0	0	20,695
Final Payments	4,282	0	0	0	4,282
Other Payments	1,483	0	0	0	1,483
<b>Gross Collections</b>	<b>76,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,405</b>
State/City Offset	(1,549)	0	0	0	(1,549)
Refunds	(9,483)	0	0	0	(9,483)
<b>Reported Tax Collections</b>	<b>65,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,373</b>
STAR (Dedicated Deposits)	(1,979)	1,979	0	0	0
RBTF (Dedicated Transfers)	(32,684)	0	0	32,684	0
<b>Personal Income Tax</b>	<b>30,710</b>	<b>1,979</b>	<b>0</b>	<b>32,684</b>	<b>65,373</b>
Sales and Use Tax	15,459	1,019	0	0	16,478
Cigarette and Tobacco Taxes	309	663	0	0	972
Vapor Excise Tax	0	27	0	0	27
Motor Fuel Tax	0	105	392	0	497
Alcoholic Beverage Taxes	269	0	0	0	269
Opioid Excise Tax	26	0	0	0	26
Medical Cannabis Excise Tax	0	13	0	0	13
Adult Use Cannabis Tax	0	0	0	0	0
Highway Use Tax	0	1	143	0	144
Auto Rental Tax	0	22	77	0	99
<b>Gross Consumption/Use Taxes</b>	<b>16,063</b>	<b>1,850</b>	<b>612</b>	<b>0</b>	<b>18,525</b>
LGAC/STBF (Dedicated Transfers)	(11,594)	0	0	11,594	0
<b>Consumption/Use Taxes</b>	<b>4,469</b>	<b>1,850</b>	<b>612</b>	<b>11,594</b>	<b>18,525</b>
Corporation Franchise Tax	5,467	1,374	0	0	6,841
Corporation and Utilities Tax	392	117	12	0	521
Insurance Taxes	2,047	219	0	0	2,266
Bank Tax	135	32	0	0	167
Pass Through Entity Tax	0	0	0	0	0
Petroleum Business Tax	0	462	587	0	1,049
<b>Business Taxes</b>	<b>8,041</b>	<b>2,204</b>	<b>599</b>	<b>0</b>	<b>10,844</b>
Estate Tax	1,207	0	0	0	1,207
Real Estate Transfer Tax	1,263	0	0	0	1,263
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>2,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,492</b>
Real Estate Transfer Tax (Dedicated)	(1,263)	0	119	1,144	0
RBTF (Dedicated Transfers)	(3)	0	0	3	0
<b>Other Taxes</b>	<b>1,226</b>	<b>0</b>	<b>119</b>	<b>1,147</b>	<b>2,492</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>44,446</b>	<b>6,033</b>	<b>1,330</b>	<b>45,425</b>	<b>97,234</b>
Licenses, Fees, Etc.	530	0	0	0	530
Abandoned Property	450	0	0	0	450
Motor Vehicle Fees	246	209	779	0	1,234
ABC License Fee	66	0	0	0	66
Reimbursements	70	0	0	0	70
Investment Income	23	0	0	0	23
Extraordinary Settlements	0	0	0	0	0
Other Transactions	417	15,334	7,322	379	23,452
<b>Miscellaneous Receipts</b>	<b>1,802</b>	<b>15,543</b>	<b>8,101</b>	<b>379</b>	<b>25,825</b>
<b>Federal Receipts</b>	<b>0</b>	<b>94,774</b>	<b>2,682</b>	<b>72</b>	<b>97,528</b>
<b>Total</b>	<b>46,248</b>	<b>116,350</b>	<b>12,113</b>	<b>45,876</b>	<b>220,587</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	51,100	0	0	0	51,100
Estimated Payments	26,032	0	0	0	26,032
Final Payments	4,464	0	0	0	4,464
Other Payments	1,533	0	0	0	1,533
<b>Gross Collections</b>	<b>83,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,129</b>
State/City Offset	(1,674)	0	0	0	(1,674)
Refunds	(9,786)	0	0	0	(9,786)
<b>Reported Tax Collections</b>	<b>71,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,669</b>
STAR (Dedicated Deposits)	(1,851)	1,851	0	0	0
RBTF (Dedicated Transfers)	(35,832)	0	0	35,832	0
<b>Personal Income Tax</b>	<b>33,986</b>	<b>1,851</b>	<b>0</b>	<b>35,832</b>	<b>71,669</b>
Sales and Use Tax	16,290	1,077	0	0	17,367
Cigarette and Tobacco Taxes	299	631	0	0	930
Vapor Excise Tax	0	27	0	0	27
Motor Fuel Tax	0	105	392	0	497
Alcoholic Beverage Taxes	272	0	0	0	272
Opioid Excise Tax	26	0	0	0	26
Medical Cannabis Excise Tax	0	13	0	0	13
Adult Use Cannabis Tax	0	56	0	0	56
Highway Use Tax	0	0	144	0	144
Auto Rental Tax	0	25	86	0	111
<b>Gross Consumption/Use Taxes</b>	<b>16,887</b>	<b>1,934</b>	<b>622</b>	<b>0</b>	<b>19,443</b>
LGAC/STBF (Dedicated Transfers)	(8,145)	0	0	8,145	0
<b>Consumption/Use Taxes</b>	<b>8,742</b>	<b>1,934</b>	<b>622</b>	<b>8,145</b>	<b>19,443</b>
Corporation Franchise Tax	6,769	1,685	0	0	8,454
Corporation and Utilities Tax	413	132	14	0	559
Insurance Taxes	2,123	230	0	0	2,353
Bank Tax	0	0	0	0	0
Pass Through Entity Tax	0	0	0	0	0
Petroleum Business Tax	0	480	604	0	1,084
<b>Business Taxes</b>	<b>9,305</b>	<b>2,527</b>	<b>618</b>	<b>0</b>	<b>12,450</b>
Estate Tax	1,265	0	0	0	1,265
Real Estate Transfer Tax	1,182	0	0	0	1,182
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>2,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,470</b>
Real Estate Transfer Tax (Dedicated)	(1,182)	0	119	1,063	0
RBTF (Dedicated Transfers)	(3)	0	0	3	0
<b>Other Taxes</b>	<b>1,285</b>	<b>0</b>	<b>119</b>	<b>1,066</b>	<b>2,470</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>53,318</b>	<b>6,312</b>	<b>1,359</b>	<b>45,043</b>	<b>106,032</b>
Licenses, Fees, Etc.	530	0	0	0	530
Abandoned Property	450	0	0	0	450
Motor Vehicle Fees	238	210	782	0	1,230
ABC License Fee	63	0	0	0	63
Reimbursements	70	0	0	0	70
Investment Income	12	0	0	0	12
Extraordinary Settlements	0	0	0	0	0
Other Transactions	389	14,953	8,161	389	23,892
<b>Miscellaneous Receipts</b>	<b>1,752</b>	<b>15,163</b>	<b>8,943</b>	<b>389</b>	<b>26,247</b>
<b>Federal Receipts</b>	<b>0</b>	<b>74,849</b>	<b>2,218</b>	<b>70</b>	<b>77,137</b>
<b>Total</b>	<b>55,070</b>	<b>96,324</b>	<b>12,520</b>	<b>45,502</b>	<b>209,416</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	53,364	0	0	0	53,364
Estimated Payments	27,995	0	0	0	27,995
Final Payments	3,881	0	0	0	3,881
Other Payments	1,585	0	0	0	1,585
<b>Gross Collections</b>	<b>86,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,825</b>
State/City Offset	(1,799)	0	0	0	(1,799)
Refunds	(10,654)	0	0	0	(10,654)
<b>Reported Tax Collections</b>	<b>74,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,372</b>
STAR (Dedicated Deposits)	(1,743)	1,743	0	0	0
RBTF (Dedicated Transfers)	(37,183)	0	0	37,183	0
<b>Personal Income Tax</b>	<b>35,446</b>	<b>1,743</b>	<b>0</b>	<b>37,183</b>	<b>74,372</b>
Sales and Use Tax	16,730	1,108	0	0	17,838
Cigarette and Tobacco Taxes	290	604	0	0	894
Vapor Excise Tax	0	27	0	0	27
Motor Fuel Tax	0	104	392	0	496
Alcoholic Beverage Taxes	274	0	0	0	274
Opioid Excise Tax	26	0	0	0	26
Medical Cannabis Excise Tax	0	13	0	0	13
Adult Use Cannabis Tax	0	95	0	0	95
Highway Use Tax	0	0	145	0	145
Auto Rental Tax	0	27	91	0	118
<b>Gross Consumption/Use Taxes</b>	<b>17,320</b>	<b>1,978</b>	<b>628</b>	<b>0</b>	<b>19,926</b>
LGAC/STBF (Dedicated Transfers)	(8,365)	0	0	8,365	0
<b>Consumption/Use Taxes</b>	<b>8,955</b>	<b>1,978</b>	<b>628</b>	<b>8,365</b>	<b>19,926</b>
Corporation Franchise Tax	6,054	1,592	0	0	7,646
Corporation and Utilities Tax	437	137	14	0	588
Insurance Taxes	2,172	237	0	0	2,409
Bank Tax	0	0	0	0	0
Pass Through Entity Tax	0	0	0	0	0
Petroleum Business Tax	0	480	604	0	1,084
<b>Business Taxes</b>	<b>8,663</b>	<b>2,446</b>	<b>618</b>	<b>0</b>	<b>11,727</b>
Estate Tax	1,328	0	0	0	1,328
Real Estate Transfer Tax	1,242	0	0	0	1,242
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>2,593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,593</b>
Real Estate Transfer Tax (Dedicated)	(1,242)	0	119	1,123	0
RBTF (Dedicated Transfers)	(4)	0	0	4	0
<b>Other Taxes</b>	<b>1,347</b>	<b>0</b>	<b>119</b>	<b>1,127</b>	<b>2,593</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>54,411</b>	<b>6,167</b>	<b>1,365</b>	<b>46,675</b>	<b>108,618</b>
Licenses, Fees, Etc.	580	0	0	0	580
Abandoned Property	450	0	0	0	450
Motor Vehicle Fees	238	209	779	0	1,226
ABC License Fee	63	0	0	0	63
Reimbursements	66	0	0	0	66
Investment Income	10	0	0	0	10
Extraordinary Settlements	0	0	0	0	0
Other Transactions	389	14,471	8,716	393	23,969
<b>Miscellaneous Receipts</b>	<b>1,796</b>	<b>14,680</b>	<b>9,495</b>	<b>393</b>	<b>26,364</b>
<b>Federal Receipts</b>	<b>0</b>	<b>69,663</b>	<b>2,187</b>	<b>67</b>	<b>71,917</b>
<b>Total</b>	<b>56,207</b>	<b>90,510</b>	<b>13,047</b>	<b>47,135</b>	<b>206,899</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	55,836	0	0	0	55,836
Estimated Payments	29,540	0	0	0	29,540
Final Payments	3,982	0	0	0	3,982
Other Payments	1,639	0	0	0	1,639
<b>Gross Collections</b>	<b>90,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,997</b>
State/City Offset	(1,926)	0	0	0	(1,926)
Refunds	(11,249)	0	0	0	(11,249)
<b>Reported Tax Collections</b>	<b>77,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,822</b>
STAR (Dedicated Deposits)	(1,636)	1,636	0	0	0
RBTF (Dedicated Transfers)	(38,908)	0	0	38,908	0
<b>Personal Income Tax</b>	<b>37,278</b>	<b>1,636</b>	<b>0</b>	<b>38,908</b>	<b>77,822</b>
Sales and Use Tax	17,126	1,134	0	0	18,260
Cigarette and Tobacco Taxes	280	572	0	0	852
Vapor Excise Tax	0	27	0	0	27
Motor Fuel Tax	0	104	391	0	495
Alcoholic Beverage Taxes	277	0	0	0	277
Opioid Excise Tax	26	0	0	0	26
Medical Cannabis Excise Tax	0	13	0	0	13
Adult Use Cannabis Tax	0	158	0	0	158
Highway Use Tax	0	1	146	0	147
Auto Rental Tax	0	28	93	0	121
<b>Gross Consumption/Use Taxes</b>	<b>17,709</b>	<b>2,037</b>	<b>630</b>	<b>0</b>	<b>20,376</b>
LGAC/STBF (Dedicated Transfers)	(8,564)	0	0	8,563	(1)
<b>Consumption/Use Taxes</b>	<b>9,145</b>	<b>2,037</b>	<b>630</b>	<b>8,563</b>	<b>20,375</b>
Corporation Franchise Tax	5,499	1,503	0	0	7,002
Corporation and Utilities Tax	432	136	14	0	582
Insurance Taxes	2,233	245	0	0	2,478
Bank Tax	0	0	0	0	0
Pass Through Entity Tax	0	0	0	0	0
Petroleum Business Tax	0	479	602	0	1,081
<b>Business Taxes</b>	<b>8,164</b>	<b>2,363</b>	<b>616</b>	<b>0</b>	<b>11,143</b>
Estate Tax	1,390	0	0	0	1,390
Real Estate Transfer Tax	1,308	0	0	0	1,308
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>2,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,722</b>
Real Estate Transfer Tax (Dedicated)	(1,308)	0	119	1,189	0
RBTF (Dedicated Transfers)	(4)	0	0	4	0
<b>Other Taxes</b>	<b>1,410</b>	<b>0</b>	<b>119</b>	<b>1,193</b>	<b>2,722</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>55,997</b>	<b>6,036</b>	<b>1,365</b>	<b>48,664</b>	<b>112,062</b>
Licenses, Fees, Etc.	630	0	0	0	630
Abandoned Property	450	0	0	0	450
Motor Vehicle Fees	250	210	782	0	1,242
ABC License Fee	67	0	0	0	67
Reimbursements	66	0	0	0	66
Investment Income	8	0	0	0	8
Extraordinary Settlements	0	0	0	0	0
Other Transactions	389	14,621	7,991	396	23,397
<b>Miscellaneous Receipts</b>	<b>1,860</b>	<b>14,831</b>	<b>8,773</b>	<b>396</b>	<b>25,860</b>
<b>Federal Receipts</b>	<b>0</b>	<b>67,850</b>	<b>2,177</b>	<b>62</b>	<b>70,089</b>
<b>Total</b>	<b>57,857</b>	<b>88,717</b>	<b>12,315</b>	<b>49,122</b>	<b>208,011</b>

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

	FY 2021 Actuals	FY 2022 Projected	Annual \$ Change	Annual % Change
<b>Taxes:</b>				
Withholdings	44,218	49,945	5,727	13.0%
Estimated Payments	16,441	20,695	4,254	25.9%
Final Payments	3,572	4,282	710	19.9%
Other Payments	1,300	1,483	183	14.1%
<b>Gross Collections</b>	<b>65,531</b>	<b>76,405</b>	<b>10,874</b>	<b>16.6%</b>
State/City Offset	(1,192)	(1,549)	(357)	-29.9%
Refunds	(9,372)	(9,483)	(111)	-1.2%
<b>Reported Tax Collections</b>	<b>54,967</b>	<b>65,373</b>	<b>10,406</b>	<b>18.9%</b>
STAR (Dedicated Deposits)	0	0	0	0.0%
RBTf (Dedicated Transfers)	0	0	0	0.0%
<b>Personal Income Tax</b>	<b>54,967</b>	<b>65,373</b>	<b>10,406</b>	<b>18.9%</b>
Sales and Use Tax	14,145	16,478	2,333	16.5%
Cigarette and Tobacco Taxes	1,006	972	(34)	-3.4%
Vapor Excise Tax	32	27	(5)	-15.6%
Motor Fuel Tax	425	497	72	16.9%
Alcoholic Beverage Taxes	271	269	(2)	-0.7%
Opioid Excise Tax	30	26	(4)	-13.3%
Medical Cannabis Excise Tax	9	13	4	44.4%
Adult Use Cannabis Tax	0	0	0	0.0%
Highway Use Tax	135	144	9	6.7%
Auto Rental Tax	64	99	35	54.7%
<b>Gross Consumption/Use Taxes</b>	<b>16,117</b>	<b>18,525</b>	<b>2,408</b>	<b>14.9%</b>
LGAC/STBF (Dedicated Transfers)	0	0	0	0.0%
<b>Consumption/Use Taxes</b>	<b>16,117</b>	<b>18,525</b>	<b>2,408</b>	<b>14.9%</b>
Corporation Franchise Tax	4,954	6,841	1,887	38.1%
Corporation and Utilities Tax	550	521	(29)	-5.3%
Insurance Taxes	2,190	2,266	76	3.5%
Bank Tax	156	167	11	7.1%
Pass Through Entity Tax	0	0	0	0.0%
Petroleum Business Tax	942	1,049	107	11.4%
<b>Business Taxes</b>	<b>8,792</b>	<b>10,844</b>	<b>2,052</b>	<b>23.3%</b>
Estate Tax	1,538	1,207	(331)	-21.5%
Real Estate Transfer Tax	949	1,263	314	33.1%
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	10	14	4	40.0%
Other Taxes	0	2	2	0.0%
<b>Gross Other Taxes</b>	<b>2,500</b>	<b>2,492</b>	<b>(8)</b>	<b>-0.3%</b>
Real Estate Transfer Tax (Dedicated)	0	0	0	0.0%
RBTf (Dedicated Transfers)	0	0	0	0.0%
<b>Other Taxes</b>	<b>2,500</b>	<b>2,492</b>	<b>(8)</b>	<b>-0.3%</b>
<b>Payroll Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>82,376</b>	<b>97,234</b>	<b>14,858</b>	<b>18.0%</b>
Licenses, Fees, Etc.	497	530	33	6.6%
Abandoned Property	575	450	(125)	-21.7%
Motor Vehicle Fees	1,266	1,234	(32)	-2.5%
ABC License Fee	51	66	15	29.4%
Reimbursements	423	70	(353)	-83.5%
Investment Income	38	23	(15)	-39.5%
Extraordinary Settlements	600	0	(600)	-100.0%
Other Transactions	27,322	23,452	(3,870)	-14.2%
<b>Miscellaneous Receipts</b>	<b>30,772</b>	<b>25,825</b>	<b>(4,947)</b>	<b>-16.1%</b>
<b>Federal Receipts</b>	<b>78,152</b>	<b>97,528</b>	<b>19,376</b>	<b>24.8%</b>
<b>Total</b>	<b>191,300</b>	<b>220,587</b>	<b>29,287</b>	<b>15.3%</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>5,401</b>	<b>911</b>	<b>6,312</b>
<b>Receipts:</b>			
Taxes	5,576	0	5,576
Miscellaneous Receipts	17,193	182	17,375
Federal Receipts	(13)	76,137	76,124
<b>Total Receipts</b>	<b>22,756</b>	<b>76,319</b>	<b>99,075</b>
<b>Disbursements:</b>			
Local Assistance	16,106	64,443	80,549
State Operations:			
Personal Service	5,201	2,438	7,639
Non-Personal Service	2,639	1,724	4,363
General State Charges	886	1,342	2,228
Debt Service	0	102	102
Capital Projects	0	0	0
<b>Total Disbursements</b>	<b>24,832</b>	<b>70,049</b>	<b>94,881</b>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	3,088	0	3,088
Transfers to Other Funds	(507)	(2,220)	(2,727)
<b>Net Other Financing Sources (Uses)</b>	<b>2,581</b>	<b>(2,220)</b>	<b>361</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>505</b>	<b>4,050</b>	<b>4,555</b>
<b>Closing Fund Balance</b>	<b>5,906</b>	<b>4,961</b>	<b>10,867</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>	<b>5,708</b>	<b>4,961</b>	<b>10,669</b>
<b>Receipts:</b>			
Taxes	6,033	0	6,033
Miscellaneous Receipts	15,221	322	15,543
Federal Receipts	357	94,417	94,774
<b>Total Receipts</b>	<b>21,611</b>	<b>94,739</b>	<b>116,350</b>
<b>Disbursements:</b>			
Local Assistance	15,810	75,619	91,429
State Operations:			
Personal Service	4,716	916	5,632
Non-Personal Service	2,242	4,279	6,521
General State Charges	1,084	595	1,679
Debt Service	0	42	42
Capital Projects	0	0	0
<b>Total Disbursements</b>	<b>23,852</b>	<b>81,451</b>	<b>105,303</b>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	2,538	0	2,538
Transfers to Other Funds	60	(6,668)	(6,608)
<b>Net Other Financing Sources (Uses)</b>	<b>2,598</b>	<b>(6,668)</b>	<b>(4,070)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>357</b>	<b>6,620</b>	<b>6,977</b>
<b>Closing Fund Balance</b>	<b>6,065</b>	<b>11,581</b>	<b>17,646</b>

**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>6,065</b>	<b>11,581</b>	<b>17,646</b>
<b>Receipts:</b>			
Taxes	6,312	0	6,312
Miscellaneous Receipts	14,861	302	15,163
Federal Receipts	205	74,644	74,849
<b>Total Receipts</b>	<b>21,378</b>	<b>74,946</b>	<b>96,324</b>
<b>Disbursements:</b>			
Local Assistance	16,970	69,514	86,484
State Operations:			
Personal Service	4,832	675	5,507
Non-Personal Service	2,392	2,010	4,402
General State Charges	1,114	378	1,492
Capital Projects	0	0	0
<b>Total Disbursements</b>	<b>25,308</b>	<b>72,577</b>	<b>97,885</b>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	2,588	0	2,588
Transfers to Other Funds	777	(4,304)	(3,527)
<b>Net Other Financing Sources (Uses)</b>	<b>3,365</b>	<b>(4,304)</b>	<b>(939)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>(565)</b>	<b>(1,935)</b>	<b>(2,500)</b>
<b>Closing Fund Balance</b>	<b>5,500</b>	<b>9,646</b>	<b>15,146</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>5,500</u>	<u>9,646</u>	<u>15,146</u>
<b>Receipts:</b>			
Taxes	6,167	0	6,167
Miscellaneous Receipts	14,465	215	14,680
Federal Receipts	(17)	69,680	69,663
<b>Total Receipts</b>	<u>20,615</u>	<u>69,895</u>	<u>90,510</u>
<b>Disbursements:</b>			
Local Assistance	16,065	63,699	79,764
State Operations:			
Personal Service	4,795	677	5,472
Non-Personal Service	2,329	1,913	4,242
General State Charges	1,128	378	1,506
Capital Projects	0	0	0
<b>Total Disbursements</b>	<u>24,317</u>	<u>66,667</u>	<u>90,984</u>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	2,612	0	2,612
Transfers to Other Funds	948	(4,195)	(3,247)
<b>Net Other Financing Sources (Uses)</b>	<u>3,560</u>	<u>(4,195)</u>	<u>(635)</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>(142)</u>	<u>(967)</u>	<u>(1,109)</u>
<b>Closing Fund Balance</b>	<u>5,358</u>	<u>8,679</u>	<u>14,037</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>5,358</u>	<u>8,679</u>	<u>14,037</u>
<b>Receipts:</b>			
Taxes	6,036	0	6,036
Miscellaneous Receipts	14,624	207	14,831
Federal Receipts	(17)	67,867	67,850
<b>Total Receipts</b>	<u>20,643</u>	<u>68,074</u>	<u>88,717</u>
<b>Disbursements:</b>			
Local Assistance	16,022	62,113	78,135
State Operations:			
Personal Service	4,850	675	5,525
Non-Personal Service	2,356	1,425	3,781
General State Charges	1,143	379	1,522
Capital Projects	0	0	0
<b>Total Disbursements</b>	<u>24,371</u>	<u>64,592</u>	<u>88,963</u>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	2,637	0	2,637
Transfers to Other Funds	986	(5,575)	(4,589)
<b>Net Other Financing Sources (Uses)</b>	<u>3,623</u>	<u>(5,575)</u>	<u>(1,952)</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>(105)</u>	<u>(2,093)</u>	<u>(2,198)</u>
<b>Closing Fund Balance</b>	<u>5,253</u>	<u>6,586</u>	<u>11,839</u>

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

	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
<b>Opening Fund Balance</b>	<b>6,312</b>	<b>10,669</b>	<b>4,357</b>	<b>69.0%</b>
<b>Receipts:</b>				
Taxes	5,576	6,033	457	8.2%
Miscellaneous Receipts	17,375	15,543	(1,832)	-10.5%
Federal Receipts	76,124	94,774	18,650	24.5%
<b>Total Receipts</b>	<b>99,075</b>	<b>116,350</b>	<b>17,275</b>	<b>17.4%</b>
<b>Disbursements:</b>				
Local Assistance	80,549	91,429	10,880	13.5%
State Operations:				
Personal Service	7,639	5,632	(2,007)	-26.3%
Non-Personal Service	4,363	6,521	2,158	49.5%
General State Charges	2,228	1,679	(549)	-24.6%
Debt Service	102	42	(60)	-58.8%
Capital Projects	0	0	0	0.0%
<b>Total Disbursements</b>	<b>94,881</b>	<b>105,303</b>	<b>10,422</b>	<b>11.0%</b>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	3,088	2,538	(550)	-17.8%
Transfers to Other Funds	(2,727)	(6,608)	(3,881)	-142.3%
<b>Net Other Financing Sources (Uses)</b>	<b>361</b>	<b>(4,070)</b>	<b>(4,431)</b>	<b>-1227.4%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>4,555</b>	<b>6,977</b>	<b>2,422</b>	<b>53.2%</b>
<b>Closing Fund Balance</b>	<b>10,867</b>	<b>17,646</b>	<b>6,779</b>	<b>62.4%</b>



**CASH RECEIPTS  
SPECIAL REVENUE FUNDS  
(millions of dollars)**

	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
<b>Personal Income Tax</b>	<b>1,979</b>	<b>1,851</b>	<b>1,743</b>	<b>1,636</b>
<b>Consumption/Use Taxes</b>	<b>1,850</b>	<b>1,934</b>	<b>1,978</b>	<b>2,037</b>
Sales and Use Tax	1,019	1,077	1,108	1,134
Cigarette and Tobacco Taxes	663	631	604	572
Vapor Excise Tax	27	27	27	27
Motor Fuel Tax	105	105	104	104
Highway Use Tax	1	0	0	1
Medical Cannabis Excise Tax	13	13	13	13
Adult Use Cannabis Tax	0	56	95	158
Auto Rental Tax	22	25	27	28
<b>Business Taxes</b>	<b>2,204</b>	<b>2,527</b>	<b>2,446</b>	<b>2,363</b>
Corporation Franchise Tax	1,374	1,685	1,592	1,503
Corporation and Utilities Tax	117	132	137	136
Insurance Taxes	219	230	237	245
Bank Tax	32	0	0	0
Petroleum Business Tax	462	480	480	479
<b>Payroll Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Taxes</b>	<b>6,033</b>	<b>6,312</b>	<b>6,167</b>	<b>6,036</b>
<b>Miscellaneous Receipts</b>	<b>15,543</b>	<b>15,163</b>	<b>14,680</b>	<b>14,831</b>
HCRA	5,641	5,483	5,577	5,656
State University Income	4,999	5,091	5,199	5,334
Lottery	3,657	3,581	3,582	3,580
Medicaid	891	931	957	984
Industry Assessments	712	713	711	712
Motor Vehicle Fees	209	210	209	210
All Other	(566)	(846)	(1,555)	(1,645)
<b>Federal Receipts</b>	<b>94,774</b>	<b>74,849</b>	<b>69,663</b>	<b>67,850</b>
<b>Total</b>	<b>116,350</b>	<b>96,324</b>	<b>90,510</b>	<b>88,717</b>

**CASH RECEIPTS  
SPECIAL REVENUE FUNDS  
(millions of dollars)**

	FY 2021	FY 2022	Annual	Annual
	Actuals	Projected	\$ Change	% Change
<b>Personal Income Tax</b>	<b>2,027</b>	<b>1,979</b>	<b>(48)</b>	<b>-2.4%</b>
<b>Consumption/Use Taxes</b>	<b>1,713</b>	<b>1,850</b>	<b>137</b>	<b>8.0%</b>
Sales and Use Tax	873	1,019	146	16.7%
Cigarette and Tobacco Taxes	696	663	(33)	-4.7%
Vapor Excise Tax	32	27	(5)	-15.6%
Motor Fuel Tax	91	105	14	15.4%
Highway Use Tax	0	1	1	0.0%
Medical Cannabis Excise Tax	9	13	4	44.4%
Adult Use Cannabis Tax	0	0	0	0.0%
Auto Rental Tax	12	22	10	83.3%
<b>Business Taxes</b>	<b>1,836</b>	<b>2,204</b>	<b>368</b>	<b>20.0%</b>
Corporation Franchise Tax	1,064	1,374	310	29.1%
Corporation and Utilities Tax	123	117	(6)	-4.9%
Insurance Taxes	214	219	5	2.3%
Bank Tax	19	32	13	68.4%
Petroleum Business Tax	416	462	46	11.1%
<b>Payroll Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>5,576</b>	<b>6,033</b>	<b>457</b>	<b>8.2%</b>
<b>Miscellaneous Receipts</b>	<b>17,375</b>	<b>15,543</b>	<b>(1,832)</b>	<b>-10.5%</b>
HCRA	5,104	5,641	537	10.5%
State University Income	5,060	4,999	(61)	-1.2%
Lottery	2,930	3,756	826	28.2%
Medicaid	834	891	57	6.8%
Industry Assessments	694	712	18	2.6%
Motor Vehicle Fees	191	209	18	9.4%
All Other	2,562	(665)	(3,227)	-126.0%
<b>Federal Receipts</b>	<b>76,124</b>	<b>94,774</b>	<b>18,650</b>	<b>24.5%</b>
<b>Total</b>	<b>99,075</b>	<b>116,350</b>	<b>17,275</b>	<b>17.4%</b>

**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	1,176	0	1,176
Miscellaneous Receipts	5,480	1	5,481
Federal Receipts	4	1,950	1,954
<b>Total Receipts</b>	<b>6,660</b>	<b>1,951</b>	<b>8,611</b>
<b>Disbursements:</b>			
Local Assistance	4,702	539	5,241
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	5,993	1,097	7,090
<b>Total Disbursements</b>	<b>10,695</b>	<b>1,636</b>	<b>12,331</b>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	5,188	(333)	4,855
Transfers to Other Funds	(1,447)	0	(1,447)
Bond and Note Proceeds	203	0	203
<b>Net Other Financing Sources (Uses)</b>	<b>3,944</b>	<b>(333)</b>	<b>3,611</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>(91)</b>	<b>(18)</b>	<b>(109)</b>
<b>Closing Fund Balance</b>	<b>(562)</b>	<b>(582)</b>	<b>(1,144)</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>	<u>(562)</u>	<u>(582)</u>	<u>(1,144)</u>
<b>Receipts:</b>			
Taxes	1,330	0	1,330
Miscellaneous Receipts	8,101	0	8,101
Federal Receipts	5	2,677	2,682
<b>Total Receipts</b>	<u>9,436</u>	<u>2,677</u>	<u>12,113</u>
<b>Disbursements:</b>			
Local Assistance	7,009	726	7,735
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	6,698	1,568	8,266
<b>Total Disbursements</b>	<u>13,707</u>	<u>2,294</u>	<u>16,001</u>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	5,386	(376)	5,010
Transfers to Other Funds	(1,305)	0	(1,305)
Bond and Note Proceeds	433	0	433
<b>Net Other Financing Sources (Uses)</b>	<u>4,514</u>	<u>(376)</u>	<u>4,138</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>243</b>	<b>7</b>	<b>250</b>
<b>Closing Fund Balance</b>	<u><u>(319)</u></u>	<u><u>(575)</u></u>	<u><u>(894)</u></u>

**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>(319)</b>	<b>(575)</b>	<b>(894)</b>
<b>Receipts:</b>			
Taxes	1,359	0	1,359
Miscellaneous Receipts	8,943	0	8,943
Federal Receipts	5	2,213	2,218
<b>Total Receipts</b>	<b>10,307</b>	<b>2,213</b>	<b>12,520</b>
<b>Disbursements:</b>			
Local Assistance	5,356	706	6,062
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	8,663	1,129	9,792
<b>Total Disbursements</b>	<b>14,019</b>	<b>1,835</b>	<b>15,854</b>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	4,700	(361)	4,339
Transfers to Other Funds	(1,489)	0	(1,489)
Bond and Note Proceeds	433	0	433
<b>Net Other Financing Sources (Uses)</b>	<b>3,644</b>	<b>(361)</b>	<b>3,283</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>(68)</b>	<b>17</b>	<b>(51)</b>
<b>Closing Fund Balance</b>	<b>(387)</b>	<b>(558)</b>	<b>(945)</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>(387)</b>	<b>(558)</b>	<b>(945)</b>
<b>Receipts:</b>			
Taxes	1,365	0	1,365
Miscellaneous Receipts	9,495	0	9,495
Federal Receipts	5	2,182	2,187
<b>Total Receipts</b>	<b>10,865</b>	<b>2,182</b>	<b>13,047</b>
<b>Disbursements:</b>			
Local Assistance	5,211	706	5,917
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	9,082	1,119	10,201
<b>Total Disbursements</b>	<b>14,293</b>	<b>1,825</b>	<b>16,118</b>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	4,400	(364)	4,036
Transfers to Other Funds	(1,539)	0	(1,539)
Bond and Note Proceeds	434	0	434
<b>Net Other Financing Sources (Uses)</b>	<b>3,295</b>	<b>(364)</b>	<b>2,931</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>(133)</b>	<b>(7)</b>	<b>(140)</b>
<b>Closing Fund Balance</b>	<b>(520)</b>	<b>(565)</b>	<b>(1,085)</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>(520)</b>	<b>(565)</b>	<b>(1,085)</b>
<b>Receipts:</b>			
Taxes	1,365	0	1,365
Miscellaneous Receipts	8,773	0	8,773
Federal Receipts	5	2,172	2,177
<b>Total Receipts</b>	<b>10,143</b>	<b>2,172</b>	<b>12,315</b>
<b>Disbursements:</b>			
Local Assistance	4,467	706	5,173
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	8,737	1,067	9,804
<b>Total Disbursements</b>	<b>13,204</b>	<b>1,773</b>	<b>14,977</b>
<b>Other Financing Sources (Uses):</b>			
Transfers from Other Funds	4,270	(379)	3,891
Transfers to Other Funds	(1,671)	0	(1,671)
Bond and Note Proceeds	340	0	340
<b>Net Other Financing Sources (Uses)</b>	<b>2,939</b>	<b>(379)</b>	<b>2,560</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>(122)</b>	<b>20</b>	<b>(102)</b>
<b>Closing Fund Balance</b>	<b>(642)</b>	<b>(545)</b>	<b>(1,187)</b>

**CASH FINANCIAL PLAN  
CAPITAL PROJECTS FUNDS  
(millions of dollars)**

	FY 2021 <u>Actuals</u>	FY 2022 <u>Projected</u>	Annual <u>\$ Change</u>	Annual <u>% Change</u>
<b>Opening Fund Balance</b>	<b><u>(1,035)</u></b>	<b><u>(1,144)</u></b>	<b><u>(109)</u></b>	<b><u>-10.5%</u></b>
<b>Receipts:</b>				
Taxes	1,176	1,330	154	13.1%
Miscellaneous Receipts	5,481	8,101	2,620	47.8%
Federal Receipts	1,954	2,682	728	37.3%
<b>Total Receipts</b>	<b><u>8,611</u></b>	<b><u>12,113</u></b>	<b><u>3,502</u></b>	<b><u>40.7%</u></b>
<b>Disbursements:</b>				
Local Assistance	5,241	7,735	2,494	47.6%
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	7,090	8,266	1,176	16.6%
<b>Total Disbursements</b>	<b><u>12,331</u></b>	<b><u>16,001</u></b>	<b><u>3,670</u></b>	<b><u>29.8%</u></b>
<b>Other Financing Sources (Uses):</b>				
Transfers From Other Funds	4,855	5,010	155	3.2%
Transfers to Other Funds	(1,447)	(1,305)	142	9.8%
Bond and Note Proceeds	203	433	230	113.3%
<b>Net Other Financing Sources (Uses)</b>	<b><u>3,611</u></b>	<b><u>4,138</u></b>	<b><u>527</u></b>	<b><u>14.6%</u></b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b><u>(109)</u></b>	<b><u>250</u></b>	<b><u>359</u></b>	<b><u>329.4%</u></b>
<b>Closing Fund Balance</b>	<b><u>(1,144)</u></b>	<b><u>(894)</u></b>	<b><u>250</u></b>	<b><u>21.9%</u></b>



**CASH RECEIPTS  
CAPITAL PROJECTS FUNDS  
(millions of dollars)**

	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>Consumption/Use Taxes</b>	<b>612</b>	<b>622</b>	<b>628</b>	<b>630</b>
Motor Fuel Tax	392	392	392	391
Highway Use Tax	143	144	145	146
Auto Rental Tax	77	86	91	93
<b>Business Taxes</b>	<b>599</b>	<b>618</b>	<b>618</b>	<b>616</b>
Corporation and Utilities Tax	12	14	14	14
Petroleum Business Tax	587	604	604	602
<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>1,330</b>	<b>1,359</b>	<b>1,365</b>	<b>1,365</b>
<b>Miscellaneous Receipts</b>	<b>8,101</b>	<b>8,943</b>	<b>9,495</b>	<b>8,773</b>
Authority Bond Proceeds	7,032	7,877	8,322	7,566
State Park Fees	138	132	132	127
Environmental Revenues	77	77	77	77
Motor Vehicle Fees	779	782	779	782
All Other	75	75	185	221
<b>Federal Receipts</b>	<b>2,682</b>	<b>2,218</b>	<b>2,187</b>	<b>2,177</b>
<b>Total</b>	<b>12,113</b>	<b>12,520</b>	<b>13,047</b>	<b>12,315</b>

**CASH RECEIPTS  
CAPITAL PROJECTS FUNDS  
(millions of dollars)**

	FY 2021 Actuals	FY 2022 Projected	Annual \$ Change	Annual % Change
<b>Consumption/Use Taxes</b>	<b>521</b>	<b>612</b>	<b>91</b>	<b>17.5%</b>
Motor Fuel Tax	334	392	58	17.4%
Highway Use Tax	135	143	8	5.9%
Auto Rental Tax	52	77	25	48.1%
<b>Business Taxes</b>	<b>536</b>	<b>599</b>	<b>63</b>	<b>11.8%</b>
Corporation and Utilities Tax	10	12	2	20.0%
Petroleum Business Tax	526	587	61	11.6%
<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>1,176</b>	<b>1,330</b>	<b>154</b>	<b>13.1%</b>
<b>Miscellaneous Receipts</b>	<b>5,481</b>	<b>8,101</b>	<b>2,620</b>	<b>47.8%</b>
Authority Bond Proceeds	4,530	7,032	2,502	55.2%
State Park Fees	177	138	(39)	-22.0%
Environmental Revenues	77	77	0	0.0%
Motor Vehicle Fees	713	779	66	9.3%
All Other	(16)	75	91	568.8%
<b>Federal Receipts</b>	<b>1,954</b>	<b>2,682</b>	<b>728</b>	<b>37.3%</b>
<b>Total</b>	<b>8,611</b>	<b>12,113</b>	<b>3,502</b>	<b>40.7%</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**CAPITAL OFF-BUDGET SPENDING**  
(millions of dollars)

	<u>FY 2021</u> <u>Actuals</u>	<u>FY 2022</u> <u>Projected</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	4	0	0	0	0
<b>Functional Total</b>	<b><u>4</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	<u>6</u>	<u>10</u>	<u>15</u>	<u>7</u>	<u>13</u>
<b>Functional Total</b>	<b><u>6</u></b>	<b><u>10</u></b>	<b><u>15</u></b>	<b><u>7</u></b>	<b><u>13</u></b>
<b>HIGHER EDUCATION</b>					
City University of New York	266	0	0	0	0
<b>Functional Total</b>	<b><u>266</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>ALL OTHER</b>					
Judiciary	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Functional Total</b>	<b><u>1</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>277</u></u></b>	<b><u><u>10</u></u></b>	<b><u><u>15</u></u></b>	<b><u><u>7</u></u></b>	<b><u><u>13</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 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>Personal Income Tax</b>	<b>32,684</b>	<b>35,832</b>	<b>37,183</b>	<b>38,908</b>
<b>Consumption/Use Taxes</b>	<b>11,594</b>	<b>8,145</b>	<b>8,365</b>	<b>8,563</b>
Sales and Use Tax	11,594	8,145	8,365	8,563
<b>Other Taxes</b>	<b>1,147</b>	<b>1,066</b>	<b>1,127</b>	<b>1,193</b>
Real Estate Transfer Tax	1,144	1,063	1,123	1,189
Employer Compensation Expense Program	3	3	4	4
<b>Total Taxes</b>	<b>45,425</b>	<b>45,043</b>	<b>46,675</b>	<b>48,664</b>
<b>Miscellaneous Receipts</b>	<b>379</b>	<b>389</b>	<b>393</b>	<b>396</b>
Mental Hygiene Patient Receipts	238	242	242	242
SUNY Dormitory Fees	0	0	0	0
Health Patient Receipts	138	146	149	152
All Other	3	1	2	2
<b>Federal Receipts</b>	<b>72</b>	<b>70</b>	<b>67</b>	<b>62</b>
<b>Total</b>	<b>45,876</b>	<b>45,502</b>	<b>47,135</b>	<b>49,122</b>

**CASH RECEIPTS  
DEBT SERVICE FUNDS  
(millions of dollars)**

	FY 2021 Actuals	FY 2022 Projected	Annual \$ Change	Annual % Change
<b>Personal Income Tax</b>	<b>27,484</b>	<b>32,684</b>	<b>5,200</b>	<b>18.9%</b>
<b>Consumption/Use Taxes</b>	<b>6,633</b>	<b>11,594</b>	<b>4,961</b>	<b>74.8%</b>
Sales and Use Tax	6,633	11,594	4,961	74.8%
<b>Other Taxes</b>	<b>832</b>	<b>1,147</b>	<b>315</b>	<b>37.9%</b>
Real Estate Transfer Tax	830	1,144	314	37.8%
Employer Compensation Expense Program	2	3	1	50.0%
<b>Total Taxes</b>	<b>34,949</b>	<b>45,425</b>	<b>10,476</b>	<b>30.0%</b>
<b>Miscellaneous Receipts</b>	<b>401</b>	<b>379</b>	<b>(22)</b>	<b>-5.5%</b>
Mental Hygiene Patient Receipts	269	238	(31)	-11.5%
SUNY Dormitory Fees	0	0	0	0.0%
Health Patient Receipts	128	138	10	7.8%
All Other	4	3	(1)	-25.0%
<b>Federal Receipts</b>	<b>74</b>	<b>72</b>	<b>(2)</b>	<b>-2.7%</b>
<b>Total</b>	<b>35,424</b>	<b>45,876</b>	<b>10,452</b>	<b>29.5%</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>5,401</u>	<u>(471)</u>	<u>63</u>	<u>13,937</u>
<b>Receipts:</b>					
Taxes	40,675	5,576	1,176	34,949	82,376
Miscellaneous Receipts	7,515	17,193	5,480	401	30,589
Federal Receipts	0	(13)	4	74	65
<b>Total Receipts</b>	<u>48,190</u>	<u>22,756</u>	<u>6,660</u>	<u>35,424</u>	<u>113,030</u>
<b>Disbursements:</b>					
Local Assistance	48,981	16,106	4,702	0	69,789
State Operations:					
Personal Service	7,154	5,201	0	0	12,355
Non-Personal Service	2,950	2,639	0	62	5,651
General State Charges	7,032	886	0	0	7,918
Debt Service	0	0	0	13,196	13,196
Capital Projects	0	0	5,993	0	5,993
<b>Total Disbursements</b>	<u>66,117</u>	<u>24,832</u>	<u>10,695</u>	<u>13,258</u>	<u>114,902</u>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	26,122	3,088	5,188	3,224	37,622
Transfers to Other Funds	(7,978)	(507)	(1,447)	(25,388)	(35,320)
Bond and Note Proceeds	0	0	203	0	203
<b>Net Other Financing Sources (Uses)</b>	<u>18,144</u>	<u>2,581</u>	<u>3,944</u>	<u>(22,164)</u>	<u>2,505</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>217</u>	<u>505</u>	<u>(91)</u>	<u>2</u>	<u>633</u>
<b>Closing Fund Balance</b>	<u>9,161</u>	<u>5,906</u>	<u>(562)</u>	<u>65</u>	<u>14,570</u>

CASH FINANCIAL PLAN  
STATE FUNDS  
FY 2022  
(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>9,161</u>	<u>5,708</u>	<u>(562)</u>	<u>65</u>	<u>14,372</u>
<b>Receipts:</b>					
Taxes	44,446	6,033	1,330	45,425	97,234
Miscellaneous Receipts	1,802	15,221	8,101	379	25,503
Federal Receipts	0	357	5	72	434
<b>Total Receipts</b>	<u>46,248</u>	<u>21,611</u>	<u>9,436</u>	<u>45,876</u>	<u>123,171</u>
<b>Disbursements:</b>					
Local Assistance	61,410	15,810	7,009	0	84,229
State Operations:					
Personal Service	10,162	4,716	0	0	14,878
Non-Personal Service	2,561	2,242	0	24	4,827
General State Charges	8,341	1,084	0	0	9,425
Debt Service	0	0	0	6,707	6,707
Capital Projects	0	0	6,698	0	6,698
<b>Total Disbursements</b>	<u>82,474</u>	<u>23,852</u>	<u>13,707</u>	<u>6,731</u>	<u>126,764</u>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	46,877	2,538	5,386	1,930	56,731
Transfers to Other Funds	(8,043)	60	(1,305)	(41,072)	(50,360)
Bond and Note Proceeds	0	0	433	0	433
<b>Net Other Financing Sources (Uses)</b>	<u>38,834</u>	<u>2,598</u>	<u>4,514</u>	<u>(39,142)</u>	<u>6,804</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<u>2,608</u>	<u>357</u>	<u>243</u>	<u>3</u>	<u>3,211</u>
<b>Closing Fund Balance</b>	<u>11,769</u>	<u>6,065</u>	<u>(319)</u>	<u>68</u>	<u>17,583</u>

**CASH FINANCIAL PLAN**  
**STATE FUNDS**  
**FY 2023**  
(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	53,318	6,312	1,359	45,043	106,032
Miscellaneous Receipts	1,752	14,861	8,943	389	25,945
Federal Receipts	0	205	5	70	280
<b>Total Receipts</b>	<b>55,070</b>	<b>21,378</b>	<b>10,307</b>	<b>45,502</b>	<b>132,257</b>
<b>Disbursements:</b>					
Local Assistance	63,745	16,970	5,356	0	86,071
State Operations:					
Personal Service	9,411	4,832	0	0	14,243
Non-Personal Service	2,972	2,392	0	43	5,407
General State Charges	8,940	1,114	0	0	10,054
Debt Service	0	0	0	5,863	5,863
Capital Projects	0	0	8,663	0	8,663
<b>Total Disbursements</b>	<b>85,068</b>	<b>25,308</b>	<b>14,019</b>	<b>5,906</b>	<b>130,301</b>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	44,427	2,588	4,700	1,736	53,451
Transfers to Other Funds	(7,252)	777	(1,489)	(41,333)	(49,297)
Bond and Note Proceeds	0	0	433	0	433
<b>Net Other Financing Sources (Uses)</b>	<b>37,175</b>	<b>3,365</b>	<b>3,644</b>	<b>(39,597)</b>	<b>4,587</b>
<b>Use (Reservation) of Fund Balance:</b>					
Community Projects	4				
Tax Stabilization Reserve	(120)				
Rainy Day Reserves	(800)				
Debt Management	(1,855)				
Reserve for Labor Settlements/Agency Operations	(600)				
Reserve for Economic Uncertainties	(4,100)				
Extraordinary Monetary Settlements	294				
<b>Total Use (Reservation) of Fund Balance</b>	<b>(7,177)</b>				
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b>0</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	54,411	6,167	1,365	46,675	108,618
Miscellaneous Receipts	1,796	14,465	9,495	393	26,149
Federal Receipts	0	(17)	5	67	55
<b>Total Receipts</b>	<b>56,207</b>	<b>20,615</b>	<b>10,865</b>	<b>47,135</b>	<b>134,822</b>
<b>Disbursements:</b>					
Local Assistance	68,628	16,065	5,211	0	89,904
State Operations:					
Personal Service	9,551	4,795	0	0	14,346
Non-Personal Service	3,055	2,329	0	43	5,427
General State Charges	9,514	1,128	0	0	10,642
Debt Service	0	0	0	6,440	6,440
Capital Projects	0	0	9,082	0	9,082
<b>Total Disbursements</b>	<b>90,748</b>	<b>24,317</b>	<b>14,293</b>	<b>6,483</b>	<b>135,841</b>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	45,298	2,612	4,400	1,791	54,101
Transfers to Other Funds	(7,091)	948	(1,539)	(42,429)	(50,111)
Bond and Note Proceeds	0	0	434	0	434
<b>Net Other Financing Sources (Uses)</b>	<b>38,207</b>	<b>3,560</b>	<b>3,295</b>	<b>(40,638)</b>	<b>4,424</b>
<b>Use (Reservation) of Fund Balance:</b>					
Community Projects	3				
Rainy Day Reserves	(915)				
Debt Management	(1,081)				
Reserve for Labor Settlements/Agency Operations	(1,000)				
Reserve for Economic Uncertainties	(1,500)				
Extraordinary Monetary Settlements	827				
<b>Total Use (Reservation) of Fund Balance</b>	<b>(3,666)</b>				
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b>0</b>				

**CASH FINANCIAL PLAN**  
**STATE FUNDS**  
**FY 2025**  
(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	55,997	6,036	1,365	48,664	112,062
Miscellaneous Receipts	1,860	14,624	8,773	396	25,653
Federal Receipts	0	(17)	5	62	50
<b>Total Receipts</b>	<b>57,857</b>	<b>20,643</b>	<b>10,143</b>	<b>49,122</b>	<b>137,765</b>
<b>Disbursements:</b>					
Local Assistance	71,841	16,022	4,467	0	92,330
State Operations:					
Personal Service	9,583	4,850	0	0	14,433
Non-Personal Service	3,266	2,356	0	43	5,665
General State Charges	10,711	1,143	0	0	11,854
Debt Service	0	0	0	6,878	6,878
Capital Projects	0	0	8,737	0	8,737
<b>Total Disbursements</b>	<b>95,401</b>	<b>24,371</b>	<b>13,204</b>	<b>6,921</b>	<b>139,897</b>
<b>Other Financing Sources (Uses):</b>					
Transfers from Other Funds	48,432	2,637	4,270	1,839	57,178
Transfers to Other Funds	(7,073)	986	(1,671)	(44,030)	(51,788)
Bond and Note Proceeds	0	0	340	0	340
<b>Net Other Financing Sources (Uses)</b>	<b>41,359</b>	<b>3,623</b>	<b>2,939</b>	<b>(42,191)</b>	<b>5,730</b>
<b>Use (Reservation) of Fund Balance:</b>					
Community Projects	1				
Rainy Day Reserves	(950)				
Debt Management	(424)				
Reserve for Labor Settlements/Agency Operations	(1,450)				
Reserve for Economic Uncertainties	(1,550)				
Extraordinary Monetary Settlements	558				
<b>Total Use (Reservation) of Fund Balance</b>	<b>(3,815)</b>				
<b>Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements</b>	<b>0</b>				



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

	<u>FY 2021</u> <u>Actuals</u>	<u>FY 2022</u> <u>Projected</u>	<u>Annual</u> <u>\$ Change</u>	<u>Annual</u> <u>% Change</u>
<b>Opening Fund Balance</b>	<b>13,937</b>	<b>14,372</b>	<b>435</b>	<b>3.1%</b>
<b>Receipts:</b>				
Taxes	82,376	97,234	14,858	18.0%
Miscellaneous Receipts	30,589	25,503	(5,086)	-16.6%
Federal Receipts	65	434	369	567.7%
<b>Total Receipts</b>	<b>113,030</b>	<b>123,171</b>	<b>10,141</b>	<b>9.0%</b>
<b>Disbursements:</b>				
Local Assistance	69,789	84,229	14,440	20.7%
State Operations:				
Personal Service	12,355	14,878	2,523	20.4%
Non-Personal Service	5,651	4,827	(824)	-14.6%
General State Charges	7,918	9,425	1,507	19.0%
Debt Service	13,196	6,707	(6,489)	-49.2%
Capital Projects	5,993	6,698	705	11.8%
<b>Total Disbursements</b>	<b>114,902</b>	<b>126,764</b>	<b>11,862</b>	<b>10.3%</b>
<b>Other Financing Sources (Uses):</b>				
Transfers from Other Funds	37,622	56,731	19,109	50.8%
Transfers to Other Funds	(35,320)	(50,360)	(15,040)	-42.6%
Bond and Note Proceeds	203	433	230	113.3%
<b>Net Other Financing Sources (Uses)</b>	<b>2,505</b>	<b>6,804</b>	<b>4,299</b>	<b>171.6%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>633</b>	<b>3,211</b>	<b>2,578</b>	<b>407.3%</b>
<b>Closing Fund Balance</b>	<b>14,570</b>	<b>17,583</b>	<b>3,013</b>	<b>20.7%</b>

**CASHFLOW  
GENERAL FUND  
FY 2021  
(dollars in millions)**

	2020	2021	2021											
	April	May	June	July	August	September	October	November	December	January	February	March	Total	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	
<b>OPENING BALANCE</b>	8,944	10,082	7,310	6,864	14,383	13,523	15,442	14,931	13,603	16,552	19,333	20,330	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	2,755	2,692	1,647	25,456	
Consumption/Use Taxes	459	414	621	594	586	804	567	595	753	663	533	661	7,250	
Business Taxes	280	(125)	925	491	78	1,282	101	74	1,364	(30)	61	1,919	6,420	
Other Taxes	74	52	148	149	57	92	137	132	125	294	204	85	1,549	
Total Taxes	1,846	1,441	3,878	6,349	2,083	4,813	2,071	2,087	4,623	3,682	3,490	4,312	40,675	
Abandoned Property	0	0	0	0	25	85	11	215	30	5	0	204	575	
ABC License Fee	2	3	3	5	5	4	5	4	3	5	5	6	51	
Investment Income	16	6	2	1	1	2	2	2	1	2	2	1	38	
Licenses, Fees, etc.	24	5	21	54	93	2	28	50	48	75	17	80	497	
Motor Vehicle Fees	(100)	(49)	127	110	13	43	29	19	39	19	14	98	362	
Reimbursements	7	66	30	1	24	(83)	76	6	43	(1)	91	163	423	
Extraordinary Settlements	80	220	0	150	0	74	40	150	98	0	17	0	600	
Other Transactions	8	1,003	3,570	21	5	74	40	1	98	22	17	110	4,969	
Total Miscellaneous Receipts	37	1,254	3,753	342	166	128	191	447	262	127	146	662	7,515	
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	1,374	2,341	640	18,578	
ECBP in Excess of Revenue Bond Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tax in Excess of LGAC	197	87	384	265	268	354	275	272	353	299	170	314	3,238	
Sales Tax Bond Fund	87	75	176	155	159	302	165	163	244	189	140	(577)	1,278	
Real Estate Taxes in Excess of CW/CA Debt Service	44	48	38	50	52	66	62	75	91	107	71	79	783	
All Other	75	194	84	126	196	152	45	133	228	135	205	672	2,245	
Total Transfers from Other Funds	1,436	1,503	2,860	4,920	1,162	2,764	1,213	1,162	2,943	2,104	2,927	1,128	26,122	
<b>TOTAL RECEIPTS</b>	3,319	4,198	10,491	11,611	3,411	7,705	3,475	3,696	7,828	5,913	6,563	6,102	74,312	
<b>DISBURSEMENTS:</b>														
School Aid	724	4,024	1,774	53	744	1,465	776	1,235	2,195	407	949	8,781	23,127	
Higher Education	5	1	1,333	39	59	22	249	124	89	50	341	1,001	3,313	
All Other Education	18	5	18	484	52	83	50	52	124	46	161	726	1,819	
Medicaid - DOH	288	1,292	2,408	1,188	1,436	1,479	1,086	1,045	1,181	1,003	1,369	96	13,871	
Public Health	6	9	100	222	26	40	18	94	19	22	36	115	707	
Mental Hygiene	57	37	143	242	45	332	246	81	590	196	(492)	432	1,909	
Children and Families	16	2	11	328	4	231	32	170	104	22	368	372	1,660	
Temporary & Disability Assistance	63	156	57	249	53	202	52	49	82	133	48	218	1,362	
Transportation	0	0	0	25	13	2	3	14	24	0	5	21	107	
Unrestricted Aid	0	0	323	0	31	0	6	0	149	1	0	156	666	
All Other	(38)	2	211	10	12	46	(122)	27	69	15	38	170	440	
Total Local Assistance	1,139	5,528	6,378	2,840	2,444	3,933	2,396	2,891	4,626	1,895	2,823	12,088	48,981	
Personal Service	894	691	565	739	663	836	598	614	(486)	595	655	730	7,154	
Non-Personal Service	313	195	165	(507)	222	261	184	193	242	219	1,029	434	2,950	
Total State Operations	1,207	886	730	232	885	1,097	782	807	(244)	814	1,684	1,224	10,104	
General State Charges	460	331	2,512	335	272	476	387	342	263	(278)	493	1,439	7,032	
Debt Service	32	(2)	4	83	(4)	(22)	76	(1)	(11)	185	(15)	1	326	
Capital Projects	(800)	204	343	510	566	246	91	906	120	481	540	1,333	4,540	
SUNY Operations	0	0	759	62	30	14	0	64	58	7	19	216	1,229	
Other Purposes	143	23	211	30	78	42	254	15	67	28	22	970	1,883	
Total Transfers to Other Funds	(625)	225	1,317	685	670	280	421	984	234	701	566	2,520	7,978	
<b>TOTAL DISBURSEMENTS</b>	2,181	6,970	10,937	4,092	4,271	5,786	3,986	5,024	4,879	3,132	5,566	17,271	74,095	
Excess/(Deficiency) of Receipts over Disbursements	1,138	(2,772)	(446)	7,519	(860)	1,919	(511)	(1,328)	2,949	2,781	997	(11,169)	217	
<b>CLOSING BALANCE</b>	10,082	7,310	6,864	14,383	13,523	15,442	14,931	13,603	16,552	19,333	20,330	9,161	9,161	

**CASHFLOW**  
**STATE OPERATING FUNDS**  
**FY 2021**  
(dollars in millions)

	2020 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2021 January Actuals	February Actuals	March Actuals	Intra-Fund Transfer Eliminations	Total
<b>OPENING BALANCE</b>	14,408	16,171	13,542	14,605	22,666	22,416	22,583	23,825	22,941	25,029	31,847	32,883		14,408
<b>RECEIPTS:</b>														
Personal Income Tax	2,066	2,200	4,368	10,230	2,724	5,271	2,532	2,575	4,832	9,454	5,383	3,332	0	54,967
Consumption/Use Taxes	1,009	890	1,342	1,276	1,268	1,683	1,261	1,285	1,627	1,414	1,148	1,393	0	15,596
Business Taxes	378	(117)	1,145	665	1,333	1,556	1,487	1,435	1,639	74	119	2,342	0	8,256
Other Taxes	131	100	487	202	113	162	203	212	220	405	280	166	0	2,381
Total Taxes	3,584	3,073	7,042	12,373	4,238	8,672	4,183	4,207	8,318	11,347	6,930	7,233	0	81,200
Abandoned Property	0	0	0	0	25	85	11	215	30	5	0	204	0	575
ABC License Fee	2	3	3	5	5	4	5	4	3	5	5	6	0	51
HCRA	481	397	445	389	394	463	440	407	453	383	421	431	0	5,104
Investment Income	16	6	2	1	2	2	2	2	1	2	1	1	0	38
Licenses, Fees, etc.	24	5	21	54	93	28	28	50	48	75	17	80	0	497
Lottery	157	143	174	202	196	233	228	225	274	315	242	541	0	2,930
Medical	91	74	67	71	63	63	71	69	63	72	69	58	0	834
Motor Vehicle Fees	(80)	(38)	138	133	29	58	45	35	54	37	29	113	0	553
Reimbursements	7	66	30	1	24	(83)	76	6	43	(1)	91	163	0	423
State University Income	445	336	402	317	339	653	484	277	306	435	681	385	0	5,060
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	335	226	609	0	8,444
Total Miscellaneous Receipts	1,431	2,322	5,134	1,602	1,399	1,955	1,844	1,609	1,776	1,663	1,783	2,591	0	25,109
Federal Receipts	0	0	4	(4)	3	49	13	(34)	13	0	8	9	0	61
<b>TOTAL RECEIPTS</b>	5,015	5,395	12,180	13,971	5,640	10,676	6,040	5,782	10,107	13,010	8,721	9,833	0	106,370
<b>DISBURSEMENTS:</b>														
School Aid	724	4,059	2,071	53	744	3,754	923	1,382	2,342	554	1,096	9,085	0	26,787
Higher Education	5	1	1,333	39	59	22	249	124	89	50	341	1,001	0	3,313
All Other Education	18	5	18	484	52	84	52	52	129	46	161	728	0	1,829
STAR	0	0	0	0	0	0	0	1	23	1,982	0	21	0	2,027
Medical - DOH	817	1,767	2,439	2,012	1,861	2,000	1,503	1,507	1,671	1,465	1,776	528	0	19,346
Public Health	36	34	167	273	71	231	73	147	114	136	128	268	0	1,678
Mental Hygiene	57	37	143	243	45	332	247	81	590	197	(492)	432	0	1,912
Children and Families	16	2	11	328	4	231	32	170	104	22	368	372	0	1,660
Temporary & Disability Assistance	63	156	57	249	53	202	52	49	82	133	48	218	0	1,362
Transportation	62	42	19	727	358	243	256	446	781	70	16	629	0	3,649
Unrestricted Aid	0	0	323	0	0	0	6	0	149	1	0	156	0	666
All Other	(12)	16	225	33	73	84	(96)	45	107	45	70	268	0	858
Total Local Assistance	1,786	6,119	6,806	4,441	3,320	7,214	3,297	4,004	6,181	4,701	3,512	13,706	0	65,087
Personal Service	1,495	1,085	956	1,114	990	1,443	987	975	(98)	964	1,044	1,400	0	12,355
Non-Personal Service	543	372	336	(308)	384	529	433	418	435	456	1,308	745	0	5,651
Total State Operations	2,038	1,457	1,292	806	1,374	1,972	1,420	1,393	337	1,420	2,352	2,145	0	18,006
General State Charges	512	371	2,583	387	344	592	434	471	363	(219)	549	1,531	0	7,918
Debt Service	36	24	29	11	337	842	40	30	1,230	11	878	9,728	0	13,196
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	5,913	7,291	27,110	0	104,207
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from other funds	1,938	1,675	3,795	5,368	1,327	3,218	2,038	1,382	3,217	2,536	3,137	3,400	(597)	32,434
Transfers to other funds	(818)	(1,728)	(4,202)	(5,633)	(1,842)	(3,107)	(1,645)	(2,150)	(3,125)	(2,815)	(3,531)	(3,874)	0	(33,873)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES (USES)	1,120	(53)	(407)	(265)	(515)	111	393	(768)	(92)	(279)	(394)	(474)	0	(1,439)
Excess/(Deficiency) of Receipts over Disbursements	1,763	(2,629)	1,063	8,061	(250)	167	1,242	(884)	2,088	6,818	1,036	(17,751)	0	724
<b>CLOSING BALANCE</b>	16,171	13,542	14,605	22,666	22,416	22,583	23,825	22,941	25,029	31,847	32,883	15,132	0	15,132

**CASHFLOW**  
**ALL GOVERNMENTAL FUNDS**  
**FY 2021**  
**(dollars in millions)**

	2020 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2021 January Actuals	February Actuals	March Actuals	Intra-Fund Transfer Eliminations	Total
<b>OPENING BALANCE</b>	14,284	20,544	17,650	20,624	28,288	27,457	25,800	28,992	27,527	29,610	35,572	37,015		14,284
<b>RECEIPTS:</b>														
Personal Income Tax	2,066	2,200	4,368	10,230	7,724	5,271	2,532	2,575	4,832	9,454	5,383	3,332	0	54,967
Consumption/Use Taxes	1,045	916	1,389	1,319	1,312	1,744	1,303	1,328	1,688	1,449	1,184	1,440	0	16,117
Business Taxes	416	(96)	1,193	718	181	1,614	237	181	1,687	117	156	2,388	0	8,792
Other Taxes	131	100	199	213	125	174	216	223	232	417	292	178	0	2,500
Total Taxes	3,658	3,120	7,149	12,480	4,342	8,803	4,288	4,307	8,439	11,437	7,015	7,338	0	82,376
Abandoned Property	0	0	0	0	25	85	11	215	30	5	0	204	0	575
ABC License Fee	2	3	3	5	5	5	5	4	3	3	5	6	0	51
HCRA	481	397	445	389	394	463	440	407	453	383	421	431	0	5,104
Investment Income	16	6	2	1	1	2	2	2	1	2	2	1	0	38
Licenses, Fees, etc.	24	5	21	54	93	2	28	50	48	75	17	80	0	497
Lottery	157	143	174	202	196	233	228	225	274	315	242	541	0	2,930
Medical	91	74	67	65	72	63	71	69	63	72	69	58	0	834
Motor Vehicle Fees	(80)	(38)	138	133	29	58	45	35	54	37	29	113	0	553
Reimbursements	7	66	30	1	24	(83)	76	6	43	(1)	91	163	0	423
State University Income	445	336	402	317	339	653	484	277	306	435	681	385	0	5,060
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	424	600	900	0	14,107
Total Miscellaneous Receipts	2,636	2,440	5,559	1,978	1,550	2,833	2,833	1,697	2,843	1,752	2,157	2,882	0	30,772
Federal Receipts	10,864	4,206	7,519	5,424	4,592	10,135	7,610	4,274	7,542	5,908	3,261	6,817	0	78,152
<b>TOTAL RECEIPTS</b>	17,158	9,766	20,227	19,882	10,484	21,383	14,731	10,278	18,824	19,097	12,433	17,037	0	191,300
<b>DISBURSEMENTS:</b>														
School Aid	1,063	4,116	2,539	249	893	4,009	1,030	1,492	2,402	891	1,305	9,135	0	29,124
Higher Education	5	1	1,333	39	59	22	249	124	89	50	341	1,001	0	3,313
All Other Education	74	16	106	523	118	124	94	188	148	74	237	905	0	2,607
STAR	0	0	0	0	0	0	0	0	1	23	1,982	21	0	2,027
Medicaid - DOH	5,883	5,217	6,348	5,715	5,664	7,374	4,990	5,198	6,654	5,838	4,069	5,409	0	68,623
Public Health	133	217	508	418	277	526	226	295	311	254	377	594	0	4,136
Mental Hygiene	63	49	164	269	65	347	270	94	605	218	(466)	457	0	2,135
Children and Families	70	6	19	333	158	519	176	190	156	54	478	463	0	2,622
Temporary & Disability Assistance	129	168	293	432	151	847	279	189	178	350	434	985	0	4,435
Transportation	90	91	76	838	511	619	770	965	1,027	277	90	921	0	6,275
Unrestricted Aid	0	0	323	0	0	31	6	0	149	1	0	156	0	666
All Other	150	135	536	417	329	4,054	615	285	615	276	599	797	0	8,808
Total Local Assistance	7,660	10,280	12,245	9,233	8,225	18,472	8,705	9,021	12,352	10,388	7,341	20,844	0	134,771
Personal Service	1,570	1,136	1,117	1,279	1,054	1,527	1,119	1,089	1,299	1,079	1,043	1,481	0	14,793
Non-Personal Service	584	416	504	577	605	757	621	494	641	637	574	965	0	7,375
Total State Operations	2,154	1,552	1,621	1,856	1,659	2,284	1,740	1,583	1,940	1,716	1,617	2,446	0	22,168
General State Charges	535	395	2,622	471	415	615	512	500	475	567	597	1,556	0	9,260
Debt Service	36	24	29	11	337	842	40	30	1,332	11	878	9,728	0	13,298
Capital Projects	509	406	680	643	667	709	534	607	632	454	551	698	0	7,090
<b>TOTAL DISBURSEMENTS</b>	10,894	12,657	17,197	12,214	11,303	22,922	11,531	11,741	16,736	13,136	10,984	35,272	0	186,587
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from other funds	1,133	1,873	4,155	5,892	1,893	3,469	2,129	2,291	3,340	3,018	3,712	4,981	(597)	37,289
Transfers to other funds	(1,137)	(1,876)	(4,211)	(5,896)	(1,905)	(3,587)	(2,137)	(2,293)	(3,345)	(3,017)	(3,718)	(5,015)	597	(37,540)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	203	0	203
NET OTHER FINANCING SOURCES/(USES)	(4)	(3)	(56)	(4)	(12)	(118)	(8)	(2)	(5)	1	(6)	169	0	(48)
Excess/(Deficiency) of Receipts over Disbursements	6,260	(2,894)	2,974	7,664	(831)	(1,657)	3,192	(1,465)	2,083	5,962	1,443	(18,066)	0	4,665
<b>CLOSING BALANCE</b>	20,544	17,650	20,624	28,288	27,457	25,800	28,992	27,527	27,527	29,610	35,572	37,015	0	18,949

**CASHFLOW  
SPECIAL REVENUE FUNDS  
FY 2021**  
(dollars in millions)

	2020 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2021 January Actuals	February Actuals	March Actuals	Intra-Fund Transfer Eliminations	Total
<b>OPENING BALANCE</b>	6,312	11,224	11,140	14,472	13,233	12,870	9,510	12,184	11,261	10,778	10,294	10,961		6,312
<b>RECEIPTS:</b>														
Personal Income Tax	0	0	0	0	0	0	0	2	35	1,972	0	18	0	2,027
Consumption/Use Taxes	156	106	149	152	146	170	144	145	167	154	116	108	0	1,713
Business Taxes	98	8	220	174	55	274	86	61	275	104	58	423	0	1,836
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	2,230	174	549	0	5,576
HCRA	481	397	445	389	394	463	440	407	453	383	421	431	0	5,104
State University Income	445	336	402	317	339	653	484	277	306	435	681	385	0	5,060
Lottery	157	143	174	202	196	233	228	225	274	315	242	541	0	2,930
Medicaid	91	74	67	65	72	63	71	69	63	72	69	58	0	834
Motor Vehicle Fees	20	11	11	23	16	15	16	16	15	18	15	15	0	191
Other Transactions	167	148	248	228	187	373	403	159	364	305	207	467	0	3,256
Total Miscellaneous Receipts	1,361	1,109	1,347	1,224	1,204	1,800	1,642	1,153	1,475	1,528	1,635	1,897	0	17,375
Federal Receipts	10,778	4,104	7,351	5,215	4,405	9,934	7,442	4,052	7,301	5,782	3,086	6,674	0	76,124
<b>TOTAL RECEIPTS</b>	12,393	5,327	9,067	6,765	5,810	12,178	9,314	5,413	9,253	9,540	4,895	9,120	0	99,075
<b>DISBURSEMENTS:</b>														
School Aid	328	92	761	196	149	2,544	237	242	207	484	335	354	0	5,929
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	27	74	177	0	744
STAR	0	0	0	0	0	0	0	1	23	1,982	0	21	0	2,027
Medicaid - DOH	5,595	4,189	3,940	4,527	4,228	5,895	3,904	4,153	5,473	4,835	2,700	5,313	0	54,752
Public Health	101	150	383	161	183	463	158	162	253	318	189	442	0	2,963
Mental Hygiene	2	12	12	24	11	12	21	9	9	18	17	22	0	169
Children and Families	54	4	8	5	154	288	144	20	52	32	110	91	0	962
Temporary & Disability Assistance	66	12	236	173	94	640	220	136	92	214	381	758	0	3,022
Transportation	65	44	23	708	349	246	256	436	762	73	16	614	0	3,592
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	129	351	291	0	6,389
Total Local Assistance	6,377	4,593	5,623	6,120	5,342	13,986	5,578	5,400	7,158	8,112	4,173	8,083	0	80,549
Personal Service	676	445	552	540	391	691	521	475	1,785	484	388	691	0	7,639
Non-Personal Service	271	221	326	1,078	380	488	408	298	408	418	(480)	518	0	4,363
Total State Operations	947	666	878	1,618	771	1,179	958	773	2,193	902	(92)	1,209	0	12,002
General State Charges	75	64	110	136	143	139	125	158	212	845	104	117	0	2,228
Debt Service	0	0	0	0	0	0	0	0	102	0	0	(2)	0	102
Capital Projects	0	0	0	0	2	0	0	0	0	0	0	(2)	0	0
<b>TOTAL DISBURSEMENTS</b>	7,399	5,323	6,611	7,874	6,258	15,304	6,661	6,335	9,665	9,859	4,185	9,407	0	94,881
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	222	42	896	136	116	206	506	131	139	64	48	1,179	(597)	3,088
Transfers to Other Funds	(304)	(130)	(20)	(266)	(31)	(440)	(485)	(132)	(210)	(229)	(91)	(986)	597	(2,727)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	(82)	(88)	876	(130)	85	(234)	21	(1)	(71)	(165)	(43)	193	0	361
Excess/(Deficiency) of Receipts over Disbursements	4,912	(84)	3,332	(1,239)	(363)	(3,360)	2,674	(923)	(483)	(484)	667	(94)	0	4,555
<b>CLOSING BALANCE</b>	11,224	11,140	14,472	13,233	12,870	9,510	12,184	11,261	10,778	10,294	10,961	10,867	0	10,867

**CASHFLOW**  
**SPECIAL REVENUE STATE FUNDS**  
**FY 2021**  
**(dollars in millions)**

	2020 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2021 January Actuals	February Actuals	March Actuals	Intra-Fund Transfer Eliminations	Total
<b>OPENING BALANCE</b>	5,401	5,696	5,710	7,246	6,680	6,749	4,804	5,594	5,212	5,003	5,305	5,668		5,401
<b>RECEIPTS:</b>														
Personal Income Tax	0	0	0	0	0	0	0	2	35	1,972	0	18	0	2,027
Consumption/Use Taxes	156	106	149	152	146	174	144	145	167	154	116	108	0	1,713
Business Taxes	98	8	220	174	55	274	86	61	275	104	58	423	0	1,836
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	2,230	174	549	0	5,576
HICRA	481	397	445	389	394	463	440	407	453	383	421	431	0	5,104
State University Income	445	336	402	317	339	653	484	277	306	435	681	385	0	5,060
Lottery	157	143	174	202	196	233	228	225	274	315	242	541	0	2,930
Medicaid	91	67	71	65	72	63	71	69	63	72	69	58	0	834
Motor Vehicle Fees	20	11	11	23	16	15	16	16	15	18	15	15	0	191
Other Transactions	152	94	239	218	170	364	393	146	352	295	193	458	0	3,074
Total Miscellaneous Receipts	1,346	1,055	1,338	1,214	1,187	1,791	1,632	1,140	1,463	1,518	1,621	1,888	0	17,193
Federal Receipts	0	0	4	(4)	3	25	13	(34)	0	0	(20)	0	0	(13)
<b>TOTAL RECEIPTS</b>	1,600	1,169	1,711	1,536	1,391	2,260	1,875	1,314	1,940	3,748	1,775	2,437	0	22,756
<b>DISBURSEMENTS:</b>														
School Aid	0	35	297	0	0	2,289	147	147	147	147	147	304	0	3,660
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	2	0	10
STAR	0	0	0	0	0	0	0	1	23	1,982	0	21	0	2,027
Medicaid - DOH	529	475	31	824	425	521	417	462	490	462	407	432	0	5,475
Public Health	30	25	67	51	45	191	55	53	95	114	92	153	0	971
Mental Hygiene	0	0	0	1	0	0	1	0	0	1	0	0	0	3
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	11	608	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	30	32	98	0	418
Total Local Assistance	647	591	428	1,601	876	3,281	901	1,113	1,555	2,806	689	1,618	0	16,106
Personal Service	601	394	391	375	327	607	389	361	388	369	389	610	0	5,201
Non-Personal Service	230	177	158	193	159	260	249	222	202	237	254	298	0	2,659
Total State Operations	831	571	549	568	486	867	638	583	590	606	643	908	0	7,840
General State Charges	52	40	71	52	72	116	47	129	100	59	56	92	0	886
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	3,471	1,388	2,618	0	24,832
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	222	42	896	136	116	206	506	131	139	64	48	1,179	(597)	3,088
Transfers to Other Funds	3	5	(23)	(17)	(4)	(147)	(5)	(2)	(43)	(39)	(72)	(760)	597	(507)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	225	47	873	119	112	59	501	129	96	25	(24)	419	0	2,581
Excess/(Deficiency) of Receipts over Disbursements	295	14	1,536	(566)	69	(1,945)	790	(382)	(209)	302	363	238	0	505
<b>CLOSING BALANCE</b>	5,696	5,710	7,246	6,680	6,749	4,804	5,594	5,212	5,003	5,305	5,668	5,906	0	5,906

**CASHFLOW**  
**SPECIAL REVENUE FEDERAL FUNDS**  
**FY 2021**  
**(dollars in millions)**

	2020 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2021 January Actuals	February Actuals	March Actuals	Total
<b>OPENING BALANCE</b>	911	5,528	5,430	7,226	6,553	6,121	4,706	6,590	6,049	5,775	4,989	5,293	911
<b>RECEIPTS:</b>													
Miscellaneous Receipts	15	54	9	10	17	9	10	13	12	10	14	9	182
Federal Receipts	10,778	4,104	7,347	5,219	4,402	9,909	7,429	4,086	7,301	5,782	3,106	6,674	76,137
<b>TOTAL RECEIPTS</b>	10,793	4,158	7,356	5,229	4,419	9,918	7,439	4,099	7,313	5,792	3,120	6,683	76,319
<b>DISBURSEMENTS:</b>													
School Aid	328	57	464	196	149	255	90	95	60	337	188	50	2,269
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	27	74	175	734
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	5,374	3,487	3,691	4,983	4,373	2,293	4,881	49,277
Public Health	71	125	316	110	138	272	103	109	158	204	97	289	1,992
Mental Hygiene	2	12	12	23	11	12	20	9	52	17	17	22	166
Children and Families	54	4	8	5	154	288	144	20	52	32	110	91	962
Temporary & Disability Assistance	66	12	236	173	94	640	220	136	92	214	381	758	3,022
Transportation	3	2	4	6	4	5	3	4	5	3	5	6	50
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	99	319	193	5,971
<b>Total Local Assistance</b>	5,730	4,002	5,195	4,519	4,466	10,705	4,677	4,291	5,603	5,306	3,484	6,465	64,443
Personal Service	75	51	161	165	64	84	132	114	1,397	115	(1)	81	2,438
Non-Personal Service	41	44	168	885	221	228	188	76	206	181	(734)	220	1,724
<b>Total State Operations</b>	116	95	329	1,050	285	312	320	190	1,603	296	(735)	301	4,162
General State Charges	23	24	39	84	71	23	78	29	112	786	48	25	1,342
Debt Service	0	0	0	0	0	0	0	0	102	0	0	0	102
Capital Projects	0	0	0	0	2	0	0	0	0	0	0	(2)	0
<b>TOTAL DISBURSEMENTS</b>	5,869	4,121	5,563	5,653	4,824	11,040	5,075	4,510	7,420	6,388	2,797	6,789	70,049
<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)	(167)	(190)	(19)	(226)	(2,220)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	(307)	(135)	3	(249)	(27)	(293)	(480)	(130)	(167)	(190)	(19)	(226)	(2,220)
Excess/(Deficiency) of Receipts over Disbursements	4,617	(98)	1,796	(673)	(432)	(1,415)	1,884	(541)	(274)	(786)	304	(332)	4,050
<b>CLOSING BALANCE</b>	5,528	5,430	7,226	6,553	6,121	4,706	6,590	6,049	5,775	4,989	5,293	4,961	4,961

**CASHFLOW**  
**DEBT SERVICE FUNDS**  
**FY 2021**  
**(dollars in millions)**

	2020 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2021 January Actuals	February Actuals	March Actuals	Total
<b>OPENING BALANCE</b>	63	393	522	495	1,603	2,144	2,337	3,300	4,126	3,474	7,209	6,885	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	4,727	2,691	1,667	27,484
Consumption/Use Taxes	394	370	572	530	536	709	550	545	707	597	499	624	6,633
Other Taxes	57	48	39	53	56	70	66	80	95	111	76	81	832
Total Taxes	1,484	1,518	2,795	5,698	1,954	3,415	1,882	1,912	3,218	5,435	3,266	2,372	34,949
Miscellaneous Receipts	48	13	43	46	46	36	21	22	51	18	16	41	401
Federal Receipts	0	0	0	0	0	24	0	0	13	0	28	9	74
<b>TOTAL RECEIPTS</b>	1,532	1,531	2,838	5,744	2,000	3,475	1,903	1,934	3,282	5,453	3,310	2,422	35,424
<b>DISBURSEMENTS:</b>													
State Operations	0	0	13	6	3	8	0	3	(9)	0	25	13	62
Debt Service	36	24	29	11	337	842	40	30	1,230	11	878	9,728	13,196
<b>TOTAL DISBURSEMENTS</b>	36	24	42	17	340	850	40	33	1,221	11	903	9,741	13,258
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	280	130	39	312	49	248	319	89	135	368	162	1,093	3,224
Transfers to Other Funds	(1,446)	(1,508)	(2,862)	(4,931)	(1,168)	(2,680)	(1,219)	(1,164)	(2,848)	(2,075)	(2,893)	(594)	(25,388)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	(1,166)	(1,378)	(2,823)	(4,619)	(1,119)	(2,432)	(900)	(1,075)	(2,713)	(1,707)	(2,731)	499	(22,164)
Excess/(Deficiency) of Receipts over Disbursements	330	129	(27)	1,108	541	193	963	826	(652)	3,735	(324)	(6,820)	2
<b>CLOSING BALANCE</b>	393	522	495	1,603	2,144	2,337	3,300	4,126	3,474	7,209	6,885	65	65



**CASHFLOW  
CAPITAL PROJECTS FUNDS  
FY 2021  
(dollars in millions)**

	2020 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2021 January Actuals	February Actuals	March Actuals	Total
<b>OPENING BALANCE</b>	(1,035)	(1,155)	(1,322)	(1,207)	(931)	(1,080)	(1,489)	(1,423)	(1,463)	(1,194)	(1,264)	(1,161)	(1,035)
<b>RECEIPTS:</b>													
Consumption/Use Taxes	36	26	47	43	44	61	42	43	61	35	36	47	521
Business Taxes	38	21	48	53	48	58	37	46	48	43	37	46	536
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	90	85	105	1,176
Miscellaneous Receipts	1,190	64	416	366	134	481	979	75	1,055	79	360	282	5,481
Federal Receipts	86	102	168	209	187	177	168	222	228	126	147	134	1,954
<b>TOTAL RECEIPTS</b>	1,350	213	691	682	425	789	1,252	397	1,404	295	592	521	8,611
<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	1	2	2	44
Public Health	26	58	25	35	68	23	50	39	39	37	29	37	466
Mental Hygiene	4	0	9	3	9	3	3	4	6	4	9	3	57
School Aid	11	0	4	0	0	0	17	15	0	0	21	0	68
Temporary & Disability Assistance	0	0	0	10	4	5	7	4	4	0	5	9	51
Transportation	25	47	53	105	149	371	511	515	241	204	69	286	2,576
All Other Local	77	54	152	119	208	150	141	118	282	132	210	336	1,979
Total Local Assistance	144	159	244	273	439	553	731	726	573	381	345	673	5,241
Economic Development	2	2	13	14	10	12	14	25	19	4	11	42	168
Parks & the Environment	54	36	71	64	46	66	61	47	68	60	48	79	700
Transportation	246	232	365	361	312	418	316	300	322	239	227	234	3,572
Health & Social Welfare	5	4	6	2	11	9	3	4	6	8	10	30	98
Mental Hygiene	51	16	42	27	18	40	19	50	31	25	19	63	401
Public Protection	46	31	56	49	69	53	17	57	96	4	136	53	667
Education	53	59	42	61	158	69	64	96	54	88	52	102	898
All Other	52	26	85	65	41	42	40	28	36	26	48	97	586
Total Capital Projects	509	406	680	643	665	709	534	607	632	454	551	700	7,090
<b>TOTAL DISBURSEMENTS</b>	653	565	924	916	1,104	1,262	1,265	1,333	1,205	835	896	1,373	12,331
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	(805)	198	360	524	566	251	91	909	123	482	575	1,581	4,855
Transfers to Other Funds	(12)	(13)	(12)	(14)	(36)	(187)	(12)	(13)	(53)	(12)	(168)	(915)	(1,447)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	203	203
NET OTHER FINANCING SOURCES/(USES)	(817)	185	348	510	530	64	79	896	70	470	407	869	3,611
Excess/(Deficiency) of Receipts over Disbursements	(120)	(167)	115	276	(149)	(409)	66	(40)	269	(70)	103	17	(109)
<b>CLOSING BALANCE</b>	(1,155)	(1,322)	(1,207)	(931)	(1,080)	(1,489)	(1,423)	(1,463)	(1,194)	(1,264)	(1,161)	(1,144)	(1,144)

**CASHFLOW  
CAPITAL PROJECTS STATE FUNDS  
FY 2021  
(dollars in millions)**

	2020 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2021 January Actuals	February Actuals	March Actuals	Total
<b>OPENING BALANCE</b>	(471)	(598)	(754)	(629)	(390)	(565)	(935)	(884)	(1,006)	(843)	(925)	(552)	(471)
<b>RECEIPTS:</b>													
Consumption/Use Taxes	36	26	47	43	44	61	42	43	61	35	36	47	521
Business Taxes	38	21	48	53	48	58	37	46	48	43	37	46	536
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	90	85	105	1,176
Miscellaneous Receipts	1,190	64	416	366	134	480	979	75	1,055	79	360	282	5,480
Federal Receipts	0	0	0	0	0	2	0	0	0	0	0	2	4
TOTAL RECEIPTS	1,264	111	523	473	238	613	1,084	175	1,176	169	445	389	6,660
<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	1	2	2	44
Public Health	26	58	25	34	68	22	50	39	39	37	29	35	462
Mental Hygiene	4	0	9	3	9	3	3	4	6	6	9	3	57
School Aid	11	0	4	0	0	0	17	15	0	0	21	0	68
Temporary & Disability Assistance	0	0	0	10	4	5	7	4	4	3	5	9	51
Transportation	3	6	17	64	106	318	460	468	176	158	15	261	2,052
All Other Local	77	54	149	119	208	150	141	118	281	132	210	329	1,968
Total Local Assistance	122	118	205	231	396	499	680	679	507	335	291	639	4,702
Economic Development	2	2	13	14	10	12	14	25	19	4	11	42	168
Parks & the Environment	53	34	70	62	44	45	60	45	67	60	46	77	663
Transportation	193	165	230	236	198	279	218	213	271	174	184	193	2,554
Health & Social Welfare	4	3	6	2	11	9	3	4	6	8	10	30	96
Mental Hygiene	51	16	42	27	18	40	19	50	31	25	19	63	401
Public Protection	44	29	53	46	67	51	13	54	92	1	132	49	631
Education	53	59	42	61	158	69	64	96	54	88	52	102	898
All Other	52	26	85	65	41	42	40	28	36	26	46	95	582
Total Capital Projects	452	334	541	513	547	547	431	515	576	386	500	651	5,993
TOTAL DISBURSEMENTS	574	452	746	744	943	1,046	1,111	1,194	1,083	721	791	1,290	10,695
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	(805)	198	(12)	524	566	250	90	910	124	481	887	1,603	5,188
Transfers to Other Funds	(12)	(13)	(12)	(14)	(36)	(187)	(12)	(13)	(54)	(11)	(168)	(915)	(1,447)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	203	203
NET OTHER FINANCING SOURCES/(USES)	(817)	185	348	510	530	63	78	897	70	470	719	891	3,944
Excess/(Deficiency) of Receipts over Disbursements	(127)	(156)	125	239	(175)	(370)	51	(122)	163	(82)	373	(10)	(91)
<b>CLOSING BALANCE</b>	(598)	(754)	(629)	(390)	(565)	(935)	(884)	(1,006)	(843)	(925)	(552)	(562)	(562)

**CASHFLOW**  
**CAPITAL PROJECTS FEDERAL FUNDS**  
**FY 2021**  
(dollars in millions)

	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	2020	2021	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Total
<b>OPENING BALANCE</b>	(564)	(568)	(578)	(541)	(515)	(554)	(539)	(457)	(351)	(339)	(609)	(564)													(564)
<b>RECEIPTS:</b>																									
Consumption/Use Taxes	0	0	0	0	0	0	0	0	0	0	0	0	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	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	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	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal Receipts	86	168	209	187	175	168	222	228	126	147	132	1,950													1,950
<b>TOTAL RECEIPTS</b>	86	168	209	187	176	168	222	228	126	147	132	1,951													1,951
<b>DISBURSEMENTS:</b>																									
Public Health	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Transportation	22	36	41	43	53	51	47	65	46	54	25	524													524
All Other Local	0	3	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
Total Local Assistance	22	39	42	43	54	51	47	66	46	54	25	539													539
Economic Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & the Environment	1	1	2	2	21	1	2	1	0	2	2	37													37
Transportation	53	135	125	114	139	98	87	51	65	43	41	1,018													1,018
Health & Social Welfare	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Protection	2	3	3	2	2	4	3	4	3	4	4	36													36
Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Total Capital Projects	57	139	130	118	162	103	92	56	68	51	49	1,097													1,097
<b>TOTAL DISBURSEMENTS</b>	79	178	172	161	216	154	139	122	114	105	83	1,636													1,636
<b>OTHER FINANCING SOURCES (USES):</b>																									
Transfers from Other Funds	0	0	0	0	1	1	(1)	(1)	1	(312)	(22)	(333)													(333)
Transfers to Other Funds	0	0	0	0	0	0	0	1	(1)	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	1	1	(1)	(1)	1	(312)	(22)	(333)													(333)
Excess/(Deficiency) of Receipts over Disbursements	7	(10)	37	26	(39)	15	82	106	12	(270)	27	(18)													(18)
<b>CLOSING BALANCE</b>	(557)	(568)	(541)	(515)	(554)	(539)	(457)	(351)	(339)	(609)	(564)														(564)

**CASHFLOW**  
**STATE FUNDS**  
**FY 2021**  
**(dollars in millions)**

	2020 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	2021 January Actuals	February Actuals	March Actuals	Intra-Fund Transfer Eliminations	Total
<b>OPENING BALANCE</b>	13,937	15,573	12,788	13,976	22,276	21,851	21,648	22,941	21,935	24,186	30,922	32,331		13,937
<b>RECEIPTS:</b>														
Personal Income Tax	2,066	2,200	4,368	10,230	2,724	5,271	2,532	2,575	4,832	9,454	5,383	3,332	0	54,967
Consumption/Use Taxes	1,045	916	1,389	1,319	1,312	1,744	1,303	1,328	1,688	1,449	1,184	1,440	0	16,117
Business Taxes	416	(96)	1,193	718	181	1,614	237	181	1,687	117	156	2,388	0	8,792
Other Taxes	131	100	199	213	125	174	216	223	232	417	292	178	0	2,500
Total Taxes	3,658	3,120	7,149	12,480	4,342	8,803	4,288	4,307	8,439	11,437	7,015	7,338	0	82,376
Abandoned Property	0	0	0	0	25	85	11	215	30	5	0	204	0	575
ABC License Fee	2	3	3	5	5	5	5	4	3	5	5	6	0	51
HCRA	481	397	445	389	394	463	440	407	453	383	421	431	0	5,104
Investment Income	16	6	2	1	1	2	2	2	1	2	2	1	0	38
Licenses, Fees, etc.	24	5	21	54	93	24	28	50	48	75	17	80	0	497
Lottery	157	143	174	202	196	233	228	225	274	315	242	541	0	2,930
Medicaid	91	74	67	65	72	63	71	69	63	72	69	58	0	834
Motor Vehicle Fees	(80)	(38)	138	133	29	58	45	35	54	37	29	113	0	533
Reimbursements	7	66	30	1	24	(83)	76	6	43	(1)	91	163	0	423
State University Income	445	336	402	317	339	653	484	277	306	435	681	385	0	5,060
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	414	586	891	0	13,924
Total Miscellaneous Receipts	2,621	2,386	5,550	1,968	1,533	2,435	2,823	1,684	2,831	1,742	2,143	2,873	0	30,589
Federal Receipts	0	4	0	(4)	3	51	13	(34)	13	0	8	11	0	65
<b>TOTAL RECEIPTS</b>	6,279	5,506	12,703	14,444	5,878	11,289	7,124	5,957	11,283	13,179	9,166	10,222	0	113,030
<b>DISBURSEMENTS:</b>														
School Aid	735	4,059	2,075	53	744	3,754	940	1,397	2,342	554	1,117	9,085	0	26,855
Higher Education	5	1	1,333	39	59	22	249	124	89	50	341	1,001	0	3,313
All Other Education	19	5	19	485	53	85	54	0	130	47	163	730	0	1,873
STAR	0	0	0	0	0	0	0	1	23	1,982	0	21	0	2,027
Medicaid - DOH	817	1,767	2,439	2,012	1,861	2,000	1,503	1,507	1,671	1,465	1,776	528	0	19,346
Public Health	62	92	192	307	139	253	123	186	153	173	170	303	0	2,140
Mental Hygiene	61	37	152	246	54	335	250	85	596	201	(483)	435	0	1,969
Children and Families	16	2	11	328	4	231	32	170	104	22	368	372	0	1,660
Temporary & Disability Assistance	63	156	57	259	57	207	59	53	86	136	31	227	0	1,413
Transportation	65	48	36	791	464	561	716	914	957	228	31	890	0	5,701
Unrestricted Aid	0	0	323	0	0	31	6	0	149	1	0	156	0	666
All Other	65	70	374	152	281	234	45	163	388	177	280	597	0	2,826
Total Local Assistance	1,908	6,237	7,011	4,672	3,716	7,713	3,977	4,683	6,688	5,036	3,803	14,345	0	69,789
Personal Service	1,495	1,085	956	1,114	990	1,443	987	975	(98)	964	1,044	1,400	0	12,355
Non-Personal Service	543	372	336	(308)	384	529	433	418	435	456	1,308	745	0	5,651
Total State Operations	2,038	1,457	1,292	806	1,374	1,972	1,420	1,393	337	1,420	2,352	2,145	0	18,006
General State Charges	512	371	2,583	387	344	592	434	471	363	(219)	549	1,531	0	7,918
Debt Service	36	24	29	11	337	842	40	30	1,230	11	878	9,728	0	13,196
Capital Projects	452	334	541	513	547	547	431	515	576	386	500	651	0	5,993
<b>TOTAL DISBURSEMENTS</b>	4,946	8,423	11,456	6,389	6,318	11,666	6,302	7,092	9,194	6,634	8,082	28,400	0	114,902
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from other funds	1,133	1,873	4,155	5,892	1,893	3,468	2,128	2,292	3,341	3,017	4,024	5,003	(597)	37,622
Transfers to other funds	(830)	(1,741)	(4,214)	(5,647)	(1,878)	(3,294)	(1,657)	(2,163)	(3,179)	(2,826)	(3,699)	(4,789)	597	(35,320)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	203	0	203
<b>NET OTHER FINANCING SOURCES/(USES)</b>	303	132	(59)	245	15	174	471	129	162	191	325	417	0	2,505
Excess/(Deficiency) of Receipts over Disbursements	1,636	(2,785)	1,188	8,300	(425)	(203)	1,293	(1,006)	2,251	6,736	1,409	(17,761)	0	633
<b>CLOSING BALANCE</b>	15,573	12,788	13,976	22,276	21,851	21,648	22,941	21,935	24,186	30,922	32,331	14,570	0	14,570

**CASHFLOW  
GENERAL FUND  
FY 2022  
(dollars in millions)**

	2021 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Projected	November Projected	December Projected	2022 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	9,161	12,218	14,356	15,464	15,601	15,789	19,954	18,122	14,608	15,421	17,450	15,894	9,161
<b>RECEIPTS:</b>													
Personal Income Tax	3,263	4,916	2,911	1,682	1,901	3,225	1,705	1,302	2,600	2,840	2,108	2,257	30,710
Consumption/Use Taxes	351	342	451	387	362	460	370	327	419	372	285	343	4,469
Business Taxes	730	104	1,587	228	67	1,708	76	(34)	1,337	125	47	2,066	8,041
Other Taxes	121	118	110	105	103	111	150	82	82	82	81	81	1,226
Total Taxes	4,465	5,480	5,059	2,402	2,433	5,504	2,301	1,677	4,438	3,419	2,521	4,747	44,446
Abandoned Property	0	0	0	0	10	100	35	130	0	30	10	135	450
ABC License Fee	5	6	7	6	6	5	6	5	6	5	5	4	66
Investment Income	2	1	1	0	1	1	3	3	3	3	3	2	23
Licenses, Fees, etc.	77	97	41	33	35	49	25	35	45	15	32	46	530
Motor Vehicle Fees	20	16	55	21	32	30	23	10	9	10	9	11	246
Reimbursements	64	14	(9)	70	27	14	6	17	(97)	6	18	(60)	70
Extraordinary Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Transactions	5	5	36	25	11	58	61	16	62	15	21	102	417
Total Miscellaneous Receipts	173	139	131	155	122	257	159	216	28	84	98	240	1,802
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
PIT in Excess of Revenue Bond Debt Service	3,263	4,917	2,958	1,411	1,150	3,307	1,705	1,128	2,673	1,655	303	2,417	26,887
ECEP in Excess of Revenue Bond Debt Service	0	0	0	0	0	0	0	0	1	1	0	1	3
Tax in Excess of LGAC	297	125	572	324	313	408	317	276	371	305	251	306	3,865
Sales Tax Bond Fund	573	565	779	622	600	796	591	509	699	568	459	643	7,404
Real Estate Taxes in Excess of CW/CA Debt Service	87	110	115	129	137	130	130	45	60	76	40	43	1,102
All Other	108	94	173	189	115	433	167	197	194	211	528	5,207	46,877
Total Transfers from Other Funds	4,328	5,811	4,597	2,675	2,315	5,074	2,910	2,155	3,998	2,816	1,581	8,617	46,877
<b>TOTAL RECEIPTS</b>	8,966	11,430	9,787	5,232	4,870	10,835	5,370	4,048	8,464	6,319	4,200	13,604	93,125
<b>DISBURSEMENTS:</b>													
SchoolAid	449	3,782	2,098	275	566	1,571	987	1,747	2,320	837	983	9,198	24,813
Higher Education	27	23	513	697	85	28	301	27	184	32	333	693	2,943
All Other Education	33	92	265	514	66	89	52	43	361	45	151	177	2,390
Medicaid - DOH	2,745	1,506	1,173	1,178	1,445	729	1,981	1,623	924	1,565	676	177	15,722
Public Health	12	36	101	49	65	42	62	36	56	38	61	1	559
Mental Hygiene	32	62	879	105	47	829	134	67	1,066	151	739	727	4,838
Children and Families	(4)	35	239	155	39	100	349	185	169	136	136	167	1,706
Temporary & Disability Assistance	48	65	64	168	87	128	121	189	165	207	158	248	1,648
Transportation	9	22	15	0	25	0	0	25	12	0	14	1	123
Unrestricted Aid	0	44	388	1	0	52	10	4	190	6	5	68	768
All Other	27	36	274	(170)	268	815	1,367	114	100	298	539	2,232	5,900
Total Local Assistance	3,378	5,703	6,009	2,972	2,693	4,383	5,364	4,060	5,547	3,315	3,795	14,191	61,410
Personal Service	708	725	382	863	674	820	677	992	867	787	785	1,882	10,162
Non-Personal Service	137	234	183	119	241	248	228	350	(129)	424	461	65	2,561
Total State Operations	845	959	565	982	915	1,068	905	1,342	738	1,211	1,246	1,947	12,723
General State Charges	810	2,276	393	419	403	612	511	426	779	468	565	679	8,341
Debt Service	163	(21)	(21)	56	(8)	12	61	0	(1)	179	(15)	(13)	392
Capital Projects	486	341	816	296	573	431	271	1,544	504	(908)	142	120	4,616
SUNY Operations	113	0	772	181	0	119	3	91	17	0	0	5	1,301
Other Purposes	114	34	145	189	106	45	87	99	67	25	23	800	1,734
Total Transfers to Other Funds	876	354	1,712	722	671	607	422	1,734	587	(704)	150	912	8,043
<b>TOTAL DISBURSEMENTS</b>	5,909	9,292	8,679	5,095	4,682	6,670	7,202	7,562	7,651	4,290	5,756	17,729	90,517
Excess/(Deficiency) of Receipts over Disbursements:	3,057	2,138	1,108	137	188	4,165	(1,832)	(3,514)	813	2,029	(1,556)	(4,125)	2,608
<b>CLOSING BALANCE</b>	12,218	14,356	15,464	15,601	15,789	19,954	18,122	14,608	15,421	17,450	15,894	11,769	11,769

**CASHFLOW**  
STATE OPERATING FUNDS  
FY 2022  
(dollars in millions)

	2021	April	May	June	July	August	September	October	November	December	2022	January	February	March	Intra-Fund	Total
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Transfer	
															Eliminations	
<b>OPENING BALANCE</b>	14,934	18,753	20,954	23,095	24,197	24,879	26,636	25,067	21,314	21,722	27,531	27,126				14,934
<b>RECEIPTS:</b>																
Personal Income Tax	6,526	9,832	5,822	3,364	3,802	6,449	3,411	2,606	5,347	9,469	4,216	4,529	0	0	0	65,373
Consumption/Use Taxes	1,434	1,370	1,847	1,515	1,457	1,794	1,472	1,696	1,959	1,438	1,151	1,364	0	0	0	17,913
Business Taxes	929	183	1,959	327	122	2,067	153	25	1,680	208	105	2,487	0	0	0	10,245
Other Taxes	218	229	225	237	243	244	283	131	146	162	124	131	0	0	0	2,373
Total Taxes	9,107	11,614	9,853	5,443	5,624	10,635	5,319	4,056	8,869	11,277	5,596	8,511	0	0	0	95,904
Abandoned Property	0	0	0	0	0	100	35	130	0	30	10	135	0	0	0	450
ABC License Fee	5	6	7	6	6	5	6	5	6	5	5	4	0	0	0	66
HCRA	421	459	490	466	462	471	467	440	491	446	484	544	0	0	0	5,641
Investment Income	2	1	1	0	1	1	3	3	3	3	3	2	0	0	0	23
Licenses, Fees, etc.	77	97	41	33	35	49	25	35	45	15	32	46	0	0	0	530
Lottery	275	291	341	264	268	340	272	319	344	289	298	356	0	0	0	3,657
Medicaid	75	73	63	68	72	66	74	81	81	81	81	83	0	0	0	891
Motor Vehicle Fees	41	38	73	41	55	48	37	25	26	24	22	25	0	0	0	455
Reimbursements	64	14	(9)	17	27	14	6	17	(97)	6	18	(60)	0	0	0	70
State University Income	227	297	345	337	501	576	422	325	260	478	661	570	0	0	0	4,999
Extraordinary Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Transactions	355	156	392	307	211	503	453	359	432	136	(77)	(2,607)	0	0	0	620
Total Miscellaneous Receipts	1,535	1,432	1,744	1,592	1,648	2,173	1,800	1,739	1,591	1,513	1,537	(902)	0	0	0	17,402
Federal Receipts	0	0	0	1	29	0	0	62	62	44	97	134	0	0	0	429
<b>TOTAL RECEIPTS</b>	10,642	13,046	11,597	7,036	7,301	12,808	7,119	5,857	10,522	12,834	7,230	7,743	0	0	0	113,735
<b>DISBURSEMENTS:</b>																
School Aid	450	3,782	2,423	275	566	3,924	1,100	1,860	2,433	950	1,096	9,445	0	0	0	28,304
Higher Education	27	23	513	697	85	28	301	27	184	32	333	693	0	0	0	2,943
All Other Education	33	89	268	514	66	89	52	45	362	46	152	687	0	0	0	2,403
STAR	0	0	0	0	0	0	1	1	74	1,894	0	9	0	0	0	1,979
Medicaid - DOH	3,132	1,968	1,595	1,619	1,909	1,202	2,577	2,182	1,359	2,050	1,175	864	0	0	0	21,632
Public Health	49	83	288	104	196	159	154	116	179	110	115	169	0	0	0	1,722
Mental Hygiene	32	62	879	106	47	830	134	67	1,067	151	739	730	0	0	0	4,844
Children and Families	(4)	35	239	155	39	100	349	185	169	136	136	171	0	0	0	1,710
Temporary & Disability Assistance	48	65	64	168	87	128	121	189	165	207	158	248	0	0	0	1,648
Transportation	208	430	298	300	435	272	284	546	782	64	110	63	0	0	0	3,792
Unrestricted Aid	0	44	388	1	0	52	10	4	190	6	5	68	0	0	0	768
All Other	57	76	312	(140)	318	861	1,404	241	281	164	526	1,375	0	0	0	5,475
Total Local Assistance	4,032	6,657	7,267	3,799	3,748	7,645	6,487	5,463	7,245	5,810	4,545	14,522	0	0	0	77,220
Personal Service	1,108	1,131	710	1,272	1,061	1,415	1,068	1,522	1,304	1,142	1,140	2,005	0	0	0	14,878
Non-Personal Service	362	470	374	365	513	483	458	578	103	596	630	(105)	0	0	0	4,827
Total State Operations	1,470	1,601	1,084	1,637	1,574	1,898	1,526	2,100	1,407	1,738	1,770	1,900	0	0	0	19,705
General State Charges	870	2,339	470	536	469	701	589	572	902	547	640	790	0	0	0	9,425
Debt Service	122	41	(22)	7	308	742	23	26	222	8	821	4,409	0	0	0	6,707
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>	6,494	10,638	8,799	5,979	6,099	10,986	8,625	8,161	9,776	8,103	7,776	21,621	0	0	0	113,057
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from other funds	4,888	5,968	5,639	3,453	2,476	5,351	3,286	2,426	4,239	3,198	1,719	9,188	(486)	(486)	0	51,345
Transfers to other funds	(5,217)	(6,175)	(6,296)	(3,408)	(2,996)	(5,416)	(3,349)	(3,875)	(4,577)	(2,120)	(1,578)	(4,534)	486	486	0	(49,055)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NET OTHER FINANCING SOURCES/(USES)</b>	(329)	(207)	(657)	45	(520)	(65)	(63)	(1,449)	(338)	1,078	141	4,654	0	0	0	2,290
Excess/(Deficiency) of Receipts over Disbursements	3,819	2,201	2,141	1,102	682	1,757	(1,569)	(3,753)	408	5,809	(405)	(9,224)	0	0	0	2,968
<b>CLOSING BALANCE</b>	18,753	20,954	23,095	24,197	24,879	26,636	25,067	21,314	21,722	27,531	27,126	17,902	0	0	0	17,902

**CASHFLOW**  
**ALL GOVERNMENTAL FUNDS**  
**FY 2022**  
**(dollars in millions)**

	2021 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Projected	November Projected	December Projected	2022 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
<b>RECEIPTS:</b>														
Personal Income Tax	1,477	1,412	1,913	1,562	1,507	1,950	1,525	1,337	1,758	1,481	1,189	1,414	0	18,525
Consumption/Use Taxes	970	233	2,013	381	2,112	2,112	201	1,733	262	1,733	149	2,539	0	10,844
Business Taxes	218	229	236	250	255	256	295	143	158	174	136	142	0	2,492
Other Taxes	9,191	11,706	9,984	5,557	5,739	10,767	5,432	4,162	8,996	11,386	5,690	8,624	0	97,234
Total Taxes	10,876	14,284	14,146	13,644	14,003	15,111	13,223	10,183	19,948	24,046	17,151	26,741	0	143,900
Abandoned Property	0	0	0	0	10	100	35	130	0	30	10	135	0	450
ABC License Fee	5	6	7	6	6	5	6	5	6	5	5	4	0	66
HCR	421	459	490	466	462	471	467	440	491	446	484	544	0	5,641
Investment Income	2	1	1	0	3	1	3	3	3	3	3	2	0	23
Licenses, Fees, etc.	77	97	41	33	35	49	25	35	45	15	32	46	0	530
Lottery	275	291	341	264	268	340	272	319	344	289	298	356	0	3,657
Medicaid	68	73	63	68	72	66	74	81	81	81	81	83	0	891
Motor Vehicle Fees	41	38	73	41	55	48	37	25	26	24	22	25	0	455
Reimbursements	64	14	(9)	70	21	14	6	17	(97)	6	18	(60)	0	70
State University Income	227	297	345	337	501	576	422	325	260	478	661	570	0	4,999
Extraordinary Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Transactions	549	292	518	640	347	948	1,499	789	1,001	1,799	409	252	0	9,043
Total Miscellaneous Receipts	1,729	1,568	1,870	1,925	2,846	2,169	2,846	2,169	2,160	3,176	2,023	1,957	0	25,825
Federal Receipts	7,164	18,246	7,485	5,880	5,986	7,538	6,823	6,258	9,831	6,872	6,679	8,766	0	97,528
<b>TOTAL RECEIPTS</b>	<b>18,084</b>	<b>31,520</b>	<b>19,339</b>	<b>13,362</b>	<b>13,509</b>	<b>20,923</b>	<b>15,101</b>	<b>12,589</b>	<b>20,987</b>	<b>21,434</b>	<b>14,392</b>	<b>19,347</b>	<b>0</b>	<b>220,587</b>
<b>DISBURSEMENTS:</b>														
School Aid	698	4,195	3,223	628	1,098	4,224	1,594	2,529	3,102	1,619	1,780	10,384	0	35,074
Higher Education	27	23	513	697	85	28	301	27	184	32	333	693	0	2,943
All Other Education	70	181	377	558	226	141	196	112	445	113	223	782	0	3,424
STAR	0	0	0	0	0	0	1	1	74	1,894	0	9	0	1,979
Medicaid - DOH	6,899	6,117	6,399	5,576	6,390	5,407	7,519	6,464	6,423	6,554	5,370	5,755	0	74,873
Public Health	211	202	605	311	353	435	272	272	457	328	264	581	0	4,361
Mental Hygiene	44	78	896	118	843	843	155	94	1,109	180	768	837	0	5,181
Children and Families	70	63	468	249	285	466	519	398	382	349	349	385	0	3,983
Temporary & Disability Assistance	116	227	324	708	506	1,081	615	785	993	721	587	992	0	7,655
Transportation	392	473	590	570	656	657	470	786	1,377	329	383	624	0	7,307
Unrestricted Aid	0	44	388	380	8	52	10	4	190	6	5	68	0	1,155
All Other	280	352	794	35	517	1,326	1,732	2,328	825	845	1,063	2,542	0	12,639
Total Local Assistance	8,807	11,955	14,577	9,830	10,183	14,660	13,454	13,800	15,561	12,970	11,125	23,652	0	160,574
Personal Service	1,159	1,182	1,168	1,335	1,114	1,486	1,128	1,626	1,354	1,197	1,191	1,854	0	15,794
Non-Personal Service	519	576	838	518	727	688	767	848	907	753	753	1,212	0	9,106
Total State Operations	1,678	1,758	2,006	1,853	1,841	2,174	1,895	2,474	2,261	1,950	1,944	3,066	0	24,900
General State Charges	895	2,366	627	644	510	732	621	603	1,046	576	671	729	0	10,020
Debt Service	122	41	20	7	308	742	23	26	222	8	821	4,409	0	6,749
Capital Projects	397	513	633	554	700	710	604	769	769	763	670	1,184	0	8,266
<b>TOTAL DISBURSEMENTS</b>	<b>11,899</b>	<b>16,633</b>	<b>17,863</b>	<b>12,888</b>	<b>13,542</b>	<b>19,018</b>	<b>16,597</b>	<b>17,672</b>	<b>19,859</b>	<b>16,267</b>	<b>15,231</b>	<b>33,040</b>	<b>0</b>	<b>210,509</b>
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from other funds	5,377	6,312	6,470	3,752	3,063	5,785	3,559	3,970	4,747	2,291	1,866	9,649	(486)	56,355
Transfers to other funds	(5,381)	(6,316)	(6,505)	(3,760)	(3,079)	(5,792)	(3,566)	(3,976)	(4,752)	(2,296)	(1,867)	(10,224)	486	(57,028)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	433	0	433
NET OTHER FINANCING SOURCES/(USES)	(4)	(4)	(35)	(8)	(16)	(7)	(7)	(6)	(5)	(5)	(1)	(142)	0	(240)
Excess/(Deficiency) of Receipts over Disbursements	6,181	14,883	1,441	466	(49)	1,898	(1,503)	(5,089)	1,123	5,162	(840)	(13,835)	0	9,838
<b>CLOSING BALANCE</b>	<b>24,932</b>	<b>39,815</b>	<b>41,256</b>	<b>41,722</b>	<b>41,673</b>	<b>43,571</b>	<b>42,068</b>	<b>36,979</b>	<b>38,102</b>	<b>43,264</b>	<b>42,424</b>	<b>28,589</b>	<b>0</b>	<b>28,589</b>

**CASHFLOW  
SPECIAL REVENUE FUNDS  
FY 2022  
(dollars in millions)**

	2021 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Projected	November Projected	December Projected	2022 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
<b>OPENING BALANCE</b>	10,669	13,630	26,503	27,116	27,281	26,700	25,622	25,426	23,964	24,766	24,864	24,650		10,669
<b>RECEIPTS:</b>														
Personal Income Tax	0	0	0	0	0	0	1	1	74	1,894	0	9	0	1,979
Consumption/Use Taxes	188	142	189	157	157	192	152	141	164	151	114	103	0	1,850
Business Taxes	199	79	372	99	55	359	77	59	343	83	58	421	0	2,204
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Taxes	387	221	561	256	212	551	230	201	581	2,128	172	533	0	6,033
HCRA	421	459	490	466	462	471	467	440	491	446	484	544	0	5,641
State University Income	227	297	345	337	501	576	422	325	260	478	661	570	0	4,999
Lottery	275	291	341	264	268	340	268	319	344	289	298	356	0	3,657
Medicaid	68	73	63	68	72	66	74	81	81	81	81	83	0	891
Motor-Vehicle Fees	21	22	18	20	23	18	14	15	17	14	13	14	0	209
Other Transactions	320	157	317	258	208	410	375	342	362	110	(112)	(2,601)	0	146
Total Miscellaneous Receipts	1,332	1,299	1,574	1,413	1,534	1,881	1,624	1,522	1,555	1,418	1,425	(1,034)	0	15,543
Federal Receipts	7,158	18,223	7,375	5,736	5,788	7,398	6,757	6,018	9,622	6,635	6,211	7,853	0	94,774
<b>TOTAL RECEIPTS</b>	8,877	19,743	9,510	7,405	7,534	9,830	8,611	7,741	11,758	10,181	7,808	7,352	0	116,350
<b>DISBURSEMENTS:</b>														
School Aid	238	390	1,085	341	525	2,653	607	761	761	761	776	1,163	0	10,061
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	35	88	111	43	159	51	131	59	73	58	58	87	0	953
STAR	0	0	0	0	0	0	1	1	74	1,894	0	9	0	1,979
Medicaid - DOH	4,154	4,611	5,226	4,398	4,945	4,678	5,538	4,841	5,499	4,989	4,694	5,578	0	59,151
Public Health	157	139	425	220	257	359	230	203	373	205	172	473	0	3,213
Mental Hygiene	9	12	14	13	8	10	16	14	14	16	17	74	0	217
Children and Families	74	28	229	94	246	366	170	213	213	213	213	218	0	2,277
Temporary & Disability Assistance	68	160	254	518	419	953	494	596	795	488	429	724	0	5,898
Transportation	200	410	287	303	413	276	287	533	782	76	108	77	0	3,752
Unrestricted Aid	0	0	0	379	8	0	0	0	0	0	0	0	0	387
All Other	161	161	189	90	141	319	216	770	499	365	459	171	0	3,541
Total Local Assistance	5,096	5,999	7,820	6,399	7,121	9,665	7,690	7,991	9,083	9,065	6,926	8,574	0	91,429
Personal Service	451	457	786	472	440	666	451	634	487	410	406	(28)	0	5,632
Non-Personal Service	382	340	680	385	478	440	496	496	1,035	329	287	1,130	0	6,521
Total State Operations	833	797	1,466	857	918	1,106	950	1,130	1,522	739	693	1,102	0	12,153
General State Charges	85	90	234	225	107	120	110	177	267	108	106	50	0	1,679
Debt Service	0	0	42	0	0	0	0	0	0	0	0	0	0	42
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>	6,014	6,886	9,562	7,481	8,146	10,891	8,790	9,298	10,872	9,912	7,725	9,726	0	105,303
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	264	151	908	593	109	183	195	197	93	37	32	262	(486)	2,538
Transfers to Other Funds	(166)	(135)	(243)	(352)	(78)	(200)	(212)	(102)	(177)	(208)	(329)	(4,892)	486	(6,608)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	98	16	665	241	31	(17)	(17)	95	(84)	(171)	(297)	(4,630)	0	(4,070)
Excess/(Deficiency) of Receipts over Disbursements	2,961	12,873	613	165	(581)	(1,078)	(196)	(1,462)	802	98	(214)	(7,004)	0	6,977
<b>CLOSING BALANCE</b>	13,630	26,503	27,116	27,281	26,700	25,622	25,426	23,964	24,766	24,864	24,650	24,646	0	17,646



**CASHFLOW**  
**SPECIAL REVENUE STATE FUNDS**  
**FY 2022**  
**(dollars in millions)**

	2021 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Projected	November Projected	December Projected	2022 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
<b>OPENING BALANCE</b>	5,708	6,329	6,295	7,393	8,050	8,108	6,498	6,703	6,353	6,128	6,597	6,728		5,708
<b>RECEIPTS:</b>														
Personal Income Tax	0	0	0	0	0	0	1	1	74	1,894	0	9	0	1,979
Consumption/Use Taxes	188	142	189	157	157	192	152	141	164	151	114	103	0	1,850
Business Taxes	199	79	372	99	55	359	77	59	343	83	58	421	0	2,204
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Taxes	387	221	561	256	212	551	230	201	581	2,128	172	533	0	6,033
HCRA	421	459	490	466	462	471	467	440	491	446	484	544	0	5,641
State University Income	227	297	345	337	501	576	422	325	260	478	661	570	0	4,999
Lottery	275	291	341	264	268	340	272	319	344	289	298	356	0	3,657
Medicaid	68	73	63	68	66	74	74	81	81	81	81	83	0	891
Motor Vehicle Fees	21	22	18	20	23	18	14	15	17	14	13	14	0	209
Other Transactions	307	112	308	247	358	402	327	347	347	95	(122)	(2,743)	0	(176)
Total Miscellaneous Receipts	1,319	1,254	1,565	1,402	1,512	1,873	1,607	1,507	1,540	1,403	1,415	(1,176)	0	15,221
Federal Receipts	0	0	0	0	0	0	0	62	62	44	61	128	0	357
<b>TOTAL RECEIPTS</b>	1,706	1,475	2,126	1,658	1,724	2,424	1,837	1,770	2,183	3,575	1,648	(515)	0	21,611
<b>DISBURSEMENTS:</b>														
School Aid	1	0	325	0	0	2,353	113	113	113	113	113	247	0	3,491
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	0	(3)	3	0	0	0	0	2	1	1	1	8	0	13
STAR	0	0	0	0	0	0	1	74	74	1,894	0	9	0	1,979
Medicaid - DOH	387	462	422	441	464	473	596	559	435	485	499	687	0	5,910
Public Health	37	47	187	55	131	117	92	80	123	72	54	168	0	1,163
Mental Hygiene	0	0	0	1	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	199	408	283	300	410	272	284	521	770	64	96	62	0	3,669
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	30	40	38	30	50	46	37	127	181	(134)	(13)	(857)	0	(425)
Total Local Assistance	654	954	1,258	827	1,055	3,262	1,123	1,403	1,698	2,495	750	331	0	15,810
Personal Service	400	406	328	409	387	595	391	530	437	355	355	123	0	4,716
Non-Personal Service	225	234	216	232	264	235	232	226	231	172	164	(187)	0	2,242
Total State Operations	625	640	544	641	651	830	621	756	668	527	519	(64)	0	6,958
General State Charges	60	63	77	117	66	89	78	146	123	79	75	111	0	1,084
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>	1,339	1,657	1,879	1,585	1,772	4,181	1,822	2,305	2,489	3,101	1,344	378	0	23,852
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from Other Funds	264	151	908	593	109	183	195	197	93	37	32	262	(486)	2,538
Transfers to Other Funds	(10)	(3)	(57)	(9)	(3)	(36)	(5)	(12)	(12)	(42)	(205)	(32)	486	60
<b>NET OTHER FINANCING SOURCES/(USES)</b>	254	148	851	584	106	147	190	185	81	(5)	(173)	230	0	2,598
Excess/(Deficiency) of Receipts over Disbursements	621	(34)	1,098	657	58	(1,610)	205	(350)	(225)	469	131	(663)	0	357
<b>CLOSING BALANCE</b>	6,329	6,295	7,393	8,050	8,108	6,498	6,703	6,353	6,128	6,597	6,728	6,065	0	6,065

**CASHFLOW**  
**SPECIAL REVENUE FEDERAL FUNDS**  
**FY 2022**  
**(dollars in millions)**

	2021 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Projected	November Projected	December Projected	2022 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	4,961	7,301	20,208	19,723	19,231	18,592	19,124	18,723	17,611	18,638	18,267	17,922	4,961
<b>RECEIPTS:</b>													
Miscellaneous Receipts	13	45	9	11	22	8	17	15	15	15	10	142	322
Federal Receipts	7,158	18,223	7,375	5,736	5,788	7,398	6,757	5,956	9,560	6,591	6,150	7,725	94,417
<b>TOTAL RECEIPTS</b>	7,171	18,268	7,384	5,747	5,810	7,406	6,774	5,971	9,575	6,606	6,160	7,867	94,739
<b>DISBURSEMENTS:</b>													
School Aid	237	390	760	341	525	300	494	648	648	648	663	916	6,570
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	35	91	108	43	159	51	131	57	72	57	57	79	940
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	3,767	4,149	4,804	3,957	4,481	4,205	4,942	4,282	5,064	4,504	4,195	4,891	53,241
Public Health	120	92	238	165	126	242	138	123	250	133	118	305	2,050
Mental Hygiene	9	12	14	12	8	9	16	14	13	16	17	21	211
Children and Families	74	28	229	94	246	366	170	213	213	213	213	214	2,273
Temporary & Disability Assistance	68	160	254	518	419	953	494	596	795	488	429	724	5,898
Transportation	1	2	4	3	3	4	3	12	12	12	12	15	83
Unrestricted Aid	0	0	0	379	8	0	0	0	0	0	0	0	387
All Other	131	121	151	60	91	273	179	643	318	499	472	1,028	3,966
<b>Total Local Assistance</b>	4,442	5,045	6,562	5,572	6,066	6,403	6,567	6,588	7,385	6,570	6,176	8,243	75,619
Personal Service	51	51	458	63	53	71	60	104	50	55	51	(151)	916
Non-Personal Service	157	106	464	153	214	205	309	270	804	157	123	1,317	4,279
<b>Total State Operations</b>	208	157	922	216	267	276	369	374	854	212	174	1,166	5,195
General State Charges	25	27	157	108	41	31	32	31	144	29	31	(61)	595
Debt Service	0	0	42	0	0	0	0	0	0	0	0	0	42
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>	4,675	5,229	7,683	5,896	6,374	6,710	6,968	6,993	8,383	6,811	6,381	9,348	81,451
<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	(156)	(132)	(186)	(343)	(75)	(164)	(207)	(90)	(165)	(166)	(124)	(4,860)	(6,668)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	(156)	(132)	(186)	(343)	(75)	(164)	(207)	(90)	(165)	(166)	(124)	(4,860)	(6,668)
Excess/(Deficiency) of Receipts over Disbursements	2,340	12,907	(485)	(492)	(639)	532	(401)	(1,112)	1,027	(371)	(345)	(6,341)	6,620
<b>CLOSING BALANCE</b>	7,301	20,208	19,723	19,231	18,592	19,124	18,723	17,611	18,638	18,267	17,922	11,581	11,581

**CASHFLOW  
DEBT SERVICE FUNDS  
FY 2022  
(dollars in millions)**

	2021 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Projected	November Projected	December Projected	2022 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	65	206	303	238	546	982	184	242	353	173	3,484	4,504	65
<b>RECEIPTS:</b>													
Personal Income Tax	3,263	4,916	2,911	1,682	1,901	3,224	1,705	1,303	2,673	4,735	2,108	2,263	32,684
Consumption/Use Taxes	895	886	1,207	971	938	1,223	950	826	1,113	915	752	918	11,594
Other Taxes	97	111	115	132	140	133	133	49	64	80	43	50	1,147
Total Taxes	4,255	5,913	4,233	2,785	2,979	4,580	2,788	2,178	3,850	5,730	2,903	3,231	45,425
Miscellaneous Receipts	43	39	48	35	14	43	34	16	23	26	24	34	379
Federal Receipts	0	0	0	1	29	0	0	0	0	0	36	6	72
<b>TOTAL RECEIPTS</b>	4,298	5,952	4,281	2,821	3,022	4,623	2,822	2,194	3,873	5,756	2,963	3,271	45,876
<b>DISBURSEMENTS:</b>													
State Operations	0	2	(25)	14	8	0	0	2	1	0	5	17	24
Debt Service	122	41	(22)	7	308	742	23	26	222	8	821	4,409	6,707
<b>TOTAL DISBURSEMENTS</b>	122	43	(47)	21	316	742	23	28	223	8	826	4,426	6,731
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	296	6	134	185	52	94	181	74	148	345	106	309	1,930
Transfers to Other Funds	(4,331)	(5,818)	(4,527)	(2,677)	(2,322)	(4,773)	(2,922)	(2,429)	(3,978)	(2,782)	(1,223)	(3,590)	(41,072)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	(4,035)	(5,812)	(4,393)	(2,492)	(2,270)	(4,679)	(2,741)	(2,055)	(3,830)	(2,437)	(1,117)	(3,281)	(39,142)
Excess/(Deficiency) of Receipts over Disbursements	141	97	(65)	308	436	(798)	58	111	(180)	3,311	1,020	(4,436)	3
<b>CLOSING BALANCE</b>	206	303	238	546	982	184	242	353	173	3,484	4,504	68	68

**CASHFLOW  
CAPITAL PROJECTS FUNDS  
FY 2022  
(dollars in millions)**

	2021 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	(1,144)	(1,122)	(1,347)	(1,562)	(1,706)	(1,798)	(2,189)	(1,722)	(1,946)	(2,258)	(2,534)	(2,624)	(1,144)
<b>RECEIPTS:</b>													
Consumption/Use Taxes	43	42	66	47	50	75	53	43	62	43	38	50	612
Business Taxes	41	50	54	54	53	45	48	51	53	54	44	52	599
Other Taxes	0	0	11	13	12	12	12	12	12	12	12	11	119
Total Taxes	84	92	131	114	115	132	113	106	127	109	94	113	1,330
Miscellaneous Receipts	181	91	117	322	114	437	1,029	415	554	1,648	476	2,717	8,101
Federal Receipts	6	23	110	143	169	140	66	240	209	237	432	907	2,682
<b>TOTAL RECEIPTS</b>	271	206	358	579	398	709	1,208	761	890	1,994	1,002	3,737	12,113
<b>DISBURSEMENTS:</b>													
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	2	1	1	1	1	1	13	10	11	10	14	16	81
Public Health	42	27	79	42	31	34	50	33	28	85	31	107	589
Mental Hygiene	3	4	3	0	4	4	5	13	29	13	12	36	126
School Aid	11	23	40	12	7	0	0	21	21	21	21	23	200
Temporary & Disability Assistance	0	2	6	22	0	0	0	0	33	26	0	20	109
Transportation	183	41	288	267	218	381	183	228	583	253	261	546	3,432
All Other Local	92	155	331	115	108	192	149	1,444	226	182	65	139	3,198
Total Local Assistance	333	253	748	459	369	612	400	1,749	931	590	404	887	7,735
Economic Development	13	14	13	10	23	15	27	63	62	71	87	117	515
Parks & the Environment	22	35	82	48	75	49	47	89	88	91	92	247	965
Transportation	155	315	373	323	362	394	340	423	422	378	360	744	4,589
Health & Social Welfare	4	6	6	6	5	7	13	10	14	10	17	33	131
Mental Hygiene	15	22	45	21	22	37	22	41	42	38	32	90	427
Public Protection	61	56	12	52	47	60	48	28	28	22	18	(55)	377
Education	108	45	81	67	142	123	79	142	137	178	65	162	1,337
All Other	19	20	21	27	24	25	28	(35)	(24)	(25)	(1)	(154)	(75)
Total Capital Projects	397	513	633	554	700	710	604	769	769	763	670	1,184	8,266
<b>TOTAL DISBURSEMENTS</b>	730	766	1,381	1,013	1,069	1,322	1,004	2,518	1,700	1,353	1,074	2,071	16,001
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	489	344	831	299	587	434	273	1,544	508	(907)	147	461	5,010
Transfers to Other Funds	(8)	(9)	(23)	(9)	(8)	(212)	(10)	(11)	(10)	(10)	(165)	(830)	(1,305)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	433	433
<b>NET OTHER FINANCING SOURCES/(USES)</b>	481	335	808	290	579	222	263	1,533	498	(917)	(18)	64	4,138
Excess/(Deficiency) of Receipts over Disbursements	22	(225)	(215)	(144)	(92)	(391)	467	(224)	(312)	(276)	(90)	1,730	250
<b>CLOSING BALANCE</b>	(1,122)	(1,347)	(1,562)	(1,706)	(1,798)	(2,189)	(1,722)	(1,946)	(2,258)	(2,534)	(2,624)	(894)	(894)

**CASHFLOW  
CAPITAL PROJECTS STATE FUNDS  
FY 2022  
(dollars in millions)**

	2021 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Projected	November Projected	December Projected	2022 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	(562)	(494)	(619)	(706)	(804)	(893)	(1,184)	(553)	(800)	(1,121)	(1,418)	(1,455)	(562)
<b>RECEIPTS:</b>													
Consumption/Use Taxes	43	42	66	47	50	75	53	43	62	43	38	50	612
Business Taxes	41	50	54	54	53	45	48	51	53	54	44	52	599
Other Taxes	0	0	11	13	12	12	12	12	12	12	12	11	119
Total Taxes	84	92	131	114	115	132	113	106	127	109	94	113	1,330
Miscellaneous Receipts	181	91	117	322	114	437	1,029	415	554	1,648	476	2,717	8,101
Federal Receipts	0	0	0	2	2	15	0	0	(15)	0	0	1	5
<b>TOTAL RECEIPTS</b>	265	183	248	438	231	584	1,142	521	666	1,757	570	2,831	9,436
<b>DISBURSEMENTS:</b>													
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	2	1	1	1	1	1	13	10	11	10	14	16	81
Public Health	42	27	75	42	31	33	50	33	28	47	31	60	499
Mental Hygiene	3	4	3	0	4	4	5	13	29	13	12	36	126
School Aid	11	23	40	12	7	0	0	21	21	21	21	20	200
Temporary & Disability Assistance	0	2	6	22	0	0	0	0	33	26	0	20	109
Transportation	177	24	243	216	188	321	161	200	531	194	195	501	2,951
All Other Local	92	155	311	115	108	192	129	1,424	206	162	45	104	3,043
Total Local Assistance	327	236	679	408	339	551	358	1,701	859	473	318	760	7,009
Economic Development	13	14	13	10	23	15	27	63	62	71	87	117	515
Parks & the Environment	21	33	80	46	74	48	45	87	86	89	90	245	944
Transportation	113	214	213	193	227	237	157	267	291	290	276	652	3,130
Health & Social Welfare	4	6	6	6	5	7	12	9	11	9	16	30	121
Mental Hygiene	15	22	45	21	22	37	22	41	42	38	32	90	427
Public Protection	59	53	8	49	43	56	47	21	21	11	11	(70)	313
Education	108	45	81	67	142	123	79	150	137	178	65	162	1,337
All Other	18	20	18	26	23	24	27	(36)	(25)	(26)	(2)	(156)	(89)
Total Capital Projects	351	407	464	418	559	547	416	602	625	664	575	1,070	6,698
<b>TOTAL DISBURSEMENTS</b>	678	643	1,143	826	898	1,098	774	2,303	1,484	1,137	893	1,830	13,707
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	489	344	831	299	587	434	273	1,545	507	(907)	452	532	5,386
Transfers to Other Funds	(8)	(9)	(23)	(9)	(9)	(211)	(10)	(10)	(10)	(10)	(166)	(830)	(1,305)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	433	433
<b>NET OTHER FINANCING SOURCES/(USES)</b>	481	335	808	290	578	223	263	1,535	497	(917)	286	135	4,514
Excess/(Deficiency) of Receipts over Disbursements	68	(125)	(87)	(98)	(89)	(291)	631	(247)	(321)	(297)	(37)	1,136	243
<b>CLOSING BALANCE</b>	(494)	(619)	(706)	(804)	(893)	(1,184)	(553)	(800)	(1,121)	(1,418)	(1,455)	(1,455)	(319)

**CASHFLOW**  
**CAPITAL PROJECTS FEDERAL FUNDS**  
**FY 2022**  
(dollars in millions)

	2021 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Projected	November Projected	December Projected	2022 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	(582)	(628)	(728)	(856)	(902)	(905)	(1,005)	(1,169)	(1,146)	(1,137)	(1,116)	(1,169)	(582)
<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	6	23	110	141	167	125	66	240	224	237	432	906	2,677
<b>TOTAL RECEIPTS</b>	6	23	110	141	167	125	66	240	224	237	432	906	2,677
<b>DISBURSEMENTS:</b>													
Public Health	0	0	4	0	0	1	0	0	0	38	0	47	90
Transportation	6	17	45	51	30	60	22	28	52	59	66	45	481
All Other Local	0	0	20	0	0	0	20	20	20	20	20	35	155
Total Local Assistance	6	17	69	51	30	61	42	48	72	117	86	127	726
Economic Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & the Environment	1	2	2	2	1	1	2	2	2	2	2	2	21
Transportation	42	101	160	130	135	157	183	156	131	88	84	92	1,459
Health & Social Welfare	0	0	0	0	0	0	1	1	3	1	1	3	10
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Protection	2	3	4	3	4	4	1	7	7	7	7	15	64
Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	1	0	3	1	1	1	1	1	1	1	1	2	14
Total Capital Projects	46	106	169	136	141	163	188	167	144	99	95	114	1,568
<b>TOTAL DISBURSEMENTS</b>	52	123	238	187	171	224	230	215	216	216	181	241	2,294
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	0	0	0	0	0	0	0	(1)	1	0	(305)	(71)	(376)
Transfers to Other Funds	0	0	0	0	1	(1)	0	(1)	0	0	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	1	(1)	0	(2)	1	0	(304)	(71)	(376)
Excess/(Deficiency) of Receipts over Disbursements	(46)	(100)	(128)	(46)	(3)	(100)	(164)	23	9	21	(53)	594	7
<b>CLOSING BALANCE</b>	(628)	(728)	(856)	(902)	(905)	(1,005)	(1,169)	(1,146)	(1,137)	(1,116)	(1,169)	(1,169)	(575)

**CASHFLOW  
STATE FUNDS  
FY 2022**  
(dollars in millions)

	2022												Intra-Fund Transfer Eliminations	Total
	2021 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected		
<b>OPENING BALANCE</b>	14,372	18,259	20,335	22,389	23,393	23,986	25,452	24,514	20,514	20,601	26,113	25,671	0	14,372
<b>RECEIPTS:</b>														
Personal Income Tax	6,526	9,832	5,822	3,364	3,802	6,449	3,411	2,606	5,347	9,469	4,216	4,529	0	65,373
Consumption/Use Taxes	1,477	1,412	1,913	1,562	1,507	1,950	1,525	1,337	1,758	1,481	1,414	1,414	0	18,525
Business Taxes	970	233	2,013	381	175	2,112	201	76	1,733	262	149	2,539	0	10,844
Other Taxes	218	229	236	250	255	256	295	143	158	174	136	142	0	2,492
Total Taxes	9,191	11,706	9,984	5,557	5,739	10,767	5,432	4,162	8,996	11,386	5,690	8,624	0	97,234
Abandoned Property	0	0	0	0	10	100	35	130	0	30	10	135	0	450
ABC License Fee	5	6	7	6	6	5	6	5	6	4	5	4	0	66
HGRA	421	459	490	466	462	471	467	440	491	446	484	544	0	5,641
Investment Income	2	1	1	0	1	1	3	3	3	3	3	2	0	23
Licenses, Fees, etc.	77	97	41	33	35	49	25	35	45	15	32	46	0	530
Lottery	275	291	341	264	288	340	272	319	344	289	298	356	0	3,657
Medicaid	68	73	63	68	72	66	74	81	81	81	81	81	0	891
Motor Vehicle Fees	41	38	41	41	55	48	37	25	26	24	22	25	0	455
Reimbursements	64	14	(9)	70	27	14	6	17	(97)	6	18	(60)	0	47
State University Income	227	297	345	337	501	576	422	325	260	478	661	570	0	4,999
Extraordinary Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Transactions	536	247	509	629	325	940	1,482	774	986	1,784	399	110	0	8,721
Total Miscellaneous Receipts	1,716	1,523	1,861	1,914	1,762	2,610	2,829	2,154	2,145	3,161	2,013	1,815	0	25,503
Federal Receipts	0	0	0	3	31	15	0	62	47	44	97	135	0	434
<b>TOTAL RECEIPTS</b>	<b>10,907</b>	<b>13,229</b>	<b>11,845</b>	<b>7,474</b>	<b>7,532</b>	<b>13,392</b>	<b>8,261</b>	<b>6,378</b>	<b>11,188</b>	<b>14,591</b>	<b>7,800</b>	<b>10,574</b>	<b>0</b>	<b>123,171</b>
<b>DISBURSEMENTS:</b>														
School Aid	461	3,805	2,463	287	573	3,924	1,100	1,881	2,454	971	1,117	9,468	0	28,504
Higher Education	27	23	513	697	85	28	301	27	184	32	333	693	0	2,943
All Other Education	35	90	269	515	67	90	65	55	373	56	166	703	0	2,484
STAR	0	0	0	0	0	0	1	1	74	1,894	0	9	0	1,979
Medicaid - DOH	3,132	1,968	1,595	1,619	1,909	1,202	2,577	2,182	1,359	2,050	1,175	864	0	21,632
Public Health	91	110	363	146	227	192	204	149	207	157	146	229	0	2,221
Mental Hygiene	35	66	882	106	51	834	139	80	1,096	164	751	766	0	4,970
Children and Families	(4)	35	239	155	39	100	349	185	169	136	136	171	0	1,710
Temporary & Disability Assistance	48	67	70	190	87	128	121	189	198	233	158	268	0	1,757
Transportation	385	454	541	516	623	593	445	746	1,313	258	305	564	0	6,743
Unrestricted Aid	0	44	388	1	0	52	10	4	190	6	5	68	0	768
All Other	149	231	623	(25)	426	1,053	1,533	1,665	487	326	571	1,479	0	8,518
Total Local Assistance	4,359	6,893	7,946	4,207	4,087	8,196	6,845	7,164	8,104	6,283	4,863	15,282	0	84,229
Personal Service	1,108	1,131	710	1,272	1,061	1,415	1,068	1,522	1,304	1,142	1,140	2,005	0	14,878
Non-Personal Service	362	470	374	365	513	483	458	578	103	596	630	(105)	0	4,827
Total State Operations	1,470	1,601	1,084	1,637	1,574	1,898	1,526	2,100	1,407	1,738	1,770	1,900	0	19,705
General State Charges	870	2,339	470	536	469	701	589	572	902	547	640	790	0	9,425
Debt Service	122	41	(22)	7	308	742	23	22	222	8	821	4,409	0	6,707
Capital Projects	351	407	464	418	559	547	416	602	625	664	575	1,070	0	6,698
<b>TOTAL DISBURSEMENTS</b>	<b>7,172</b>	<b>11,281</b>	<b>9,942</b>	<b>6,805</b>	<b>6,997</b>	<b>12,084</b>	<b>9,399</b>	<b>10,464</b>	<b>11,260</b>	<b>9,240</b>	<b>8,669</b>	<b>23,451</b>	<b>0</b>	<b>126,764</b>
<b>OTHER FINANCING SOURCES (USES):</b>														
Transfers from other funds	5,377	6,312	6,470	3,752	3,063	5,785	3,559	3,971	4,746	2,291	2,171	9,720	(486)	56,731
Transfers to other funds	(5,225)	(6,184)	(6,319)	(3,417)	(3,005)	(5,627)	(3,359)	(3,885)	(4,587)	(2,130)	(1,744)	(5,364)	486	(50,360)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	433	0	433
NET OTHER FINANCING SOURCES/(USES)	152	128	151	335	58	158	200	86	159	161	427	4,789	0	6,804
Excess/(Deficiency) of Receipts over Disbursements	3,887	2,076	2,054	1,004	593	1,466	(938)	(4,000)	87	5,512	(442)	(8,088)	0	3,211
<b>CLOSING BALANCE</b>	<b>18,259</b>	<b>20,335</b>	<b>22,389</b>	<b>23,393</b>	<b>23,986</b>	<b>25,452</b>	<b>24,514</b>	<b>20,514</b>	<b>20,601</b>	<b>26,113</b>	<b>25,671</b>	<b>17,583</b>	<b>0</b>	<b>17,583</b>

**CASH FINANCIAL PLAN**  
**HEALTH CARE REFORM ACT RESOURCES FUND**  
**FY 2022**  
(millions of dollars)

	<u>First Quarter</u>	<u>Change</u>	<u>Mid-Year</u>
<b>Opening Fund Balance</b>	<u>16</u>	<u>0</u>	<u>16</u>
<b>Receipts:</b>			
Taxes	685	5	690
Miscellaneous receipts	<u>5,541</u>	<u>100</u>	<u>5,641</u>
<b>Total Receipts</b>	<u>6,226</u>	<u>105</u>	<u>6,331</u>
<b>Disbursements and Transfers:</b>			
Medical Assistance Account	4,157	143	4,300
Hospital Indigent Care	719	0	719
HCRA Program Account	340	0	340
Child Health Plus	735	(30)	705
Elderly Pharmaceutical Insurance Coverage	114	0	114
Qualified Health Plan Administration	35	0	35
All Other	<u>142</u>	<u>(8)</u>	<u>134</u>
<b>Total Disbursements and Transfers</b>	<u>6,242</u>	<u>105</u>	<u>6,347</u>
<b>Change in Fund Balance</b>	<u>(16)</u>	<u>0</u>	<u>(16)</u>
<b>Closing Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>



**CASH FINANCIAL PLAN**  
**HEALTH CARE REFORM ACT RESOURCES FUND**  
**FY 2022 THROUGH FY 2025**  
(millions of dollars)

	<u>FY 2022</u> <u>Projected</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>16</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Receipts:</b>				
Taxes	690	658	631	599
Miscellaneous receipts	<u>5,641</u>	<u>5,483</u>	<u>5,577</u>	<u>5,656</u>
<b>Total Receipts</b>	<u>6,331</u>	<u>6,141</u>	<u>6,208</u>	<u>6,255</u>
<b>Disbursements and Transfers:</b>				
Medical Assistance Account	4,300	4,014	4,042	4,111
Hospital Indigent Care	719	717	717	717
HCRA Program Account	340	346	346	346
Child Health Plus	705	792	831	852
Elderly Pharmaceutical Insurance Coverage	114	114	114	114
Qualified Health Plan Administration	35	35	36	36
All Other	<u>134</u>	<u>123</u>	<u>122</u>	<u>79</u>
<b>Total Disbursements and Transfers</b>	<u>6,347</u>	<u>6,141</u>	<u>6,208</u>	<u>6,255</u>
<b>Change in Fund Balance</b>	<u>(16)</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 2021 and FY 2022**  
(millions of dollars)

	<u>FY 2021</u> <u>Actuals</u>	<u>FY 2022</u> <u>Projected</u>	<u>Annual</u> <u>Change</u>
<b>Opening Fund Balance</b>	<u>16</u>	<u>16</u>	<u>0</u>
<b>Receipts:</b>			
Taxes	728	690	(38)
Miscellaneous receipts	<u>5,105</u>	<u>5,641</u>	<u>536</u>
<b>Total Receipts</b>	<u>5,833</u>	<u>6,331</u>	<u>498</u>
<b>Disbursements and Transfers:</b>			
Medical Assistance Account	3,891	4,300	409
Hospital Indigent Care	751	719	(32)
HCRA Program Account	276	340	64
Child Health Plus	590	705	115
Elderly Pharmaceutical Insurance Coverage	108	114	6
Qualified Health Plan Administration	34	35	1
All Other	<u>183</u>	<u>134</u>	<u>(49)</u>
<b>Total Disbursements and Transfers</b>	<u>5,833</u>	<u>6,347</u>	<u>514</u>
<b>Change in Fund Balance</b>	<u>0</u>	<u>(16)</u>	<u>(16)</u>
<b>Closing Fund Balance</b>	<u>16</u>	<u>0</u>	<u>(16)</u>

CASH FLOW  
HEALTH CARE REFORM ACT RESOURCES FUND  
FY 2021  
(dollars in millions)

	April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	January Actuals	February Actuals	March Actuals	Total
<b>Opening Fund Balance</b>	16	96	80	491	186	218	104	182	201	205	143	166	16
<b>Receipts:</b>													
Taxes	69	51	72	68	60	78	56	59	68	61	37	49	728
Miscellaneous receipts	481	397	445	389	394	463	440	407	453	383	422	431	5,105
<b>Total Receipts</b>	550	448	517	457	454	541	496	466	521	444	459	480	5,833
<b>Disbursements and Transfers:</b>													
Medical Assistance Account	375	375	0	675	300	300	300	340	350	350	272	254	3,891
Hospital Indigent Care	63	63	31	31	73	153	51	51	66	38	61	70	751
HCRA Program Account	0	0	0	10	11	103	9	3	6	46	46	42	276
Child Health Plus	26	18	60	33	30	76	32	41	82	59	37	96	590
Elderly Pharmaceutical Insurance Coverage	4	7	10	9	2	15	13	9	9	7	7	14	108
Qualified Health Plan Administration	2	0	3	3	2	3	3	2	3	2	3	8	34
All Other	0	1	2	1	4	5	10	1	1	2	10	146	183
<b>Total</b>	470	464	106	762	422	655	418	447	517	506	436	630	5,833
<b>Change in Fund Balance</b>	80	(16)	411	(305)	32	(114)	78	19	4	(62)	23	(150)	0
<b>Closing Fund Balance</b>	96	80	491	186	218	104	182	201	205	143	166	16	16

CASH FLOW  
HEALTH CARE REFORM ACT RESOURCES FUND  
FY 2022  
(dollars in millions)

	April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	Total
<b>Opening Fund Balance</b>	16	115	146	160	245	236	248	142	70	142	166	209	16
<b>Receipts:</b>													
Taxes	70	52	72	60	62	64	53	56	65	58	35	43	690
Miscellaneous receipts	421	459	489	466	462	471	467	440	491	446	484	545	5,641
<b>Total Receipts</b>	491	511	561	526	524	535	520	496	556	504	519	588	6,331
<b>Disbursements and Transfers:</b>													
Medical Assistance Account	300	375	300	325	350	350	400	400	300	350	375	475	4,300
Hospital Indigent Care	53	52	53	53	47	51	130	85	54	54	43	44	719
HCRA Program Account	0	1	73	18	85	1	45	30	6	31	7	7	340
Child Health Plus	33	37	102	31	38	107	37	38	106	30	38	108	705
Elderly Pharmaceutical Insurance Coverage	3	10	13	6	10	10	10	10	10	10	7	15	114
Qualified Health Plan Administration	2	3	3	3	2	3	3	2	2	2	3	6	35
All Other	1	2	3	7	1	1	1	2	6	2	2	106	134
<b>Total</b>	392	480	547	441	533	523	626	568	484	480	476	797	6,347
<b>Change in Fund Balance</b>	99	31	14	85	(9)	12	(106)	(72)	72	24	43	(209)	(16)
<b>Closing Fund Balance</b>	115	146	160	245	236	248	142	70	142	166	209	16	0

**CASH FINANCIAL PLAN  
PROPRIETARY AND FIDUCIARY FUNDS**  
(millions of dollars)

	FY 2021 Actuals			FY 2022 Projected			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	(364)	327	42	(150)	327	44	(166)	324	46	(180)	322	48
<b>Receipts:</b>															
Unemployment Taxes	0	15,134	0	0	5,000	0	0	2,450	0	0	2,450	0	0	2,450	0
Miscellaneous Receipts	523	68	1	600	3,140	2	605	3,122	2	607	3,196	2	607	3,129	2
Federal Receipts	0	57,050	0	0	55,000	0	0	50	0	0	50	0	0	50	0
<b>Total Receipts</b>	<b>523</b>	<b>72,252</b>	<b>1</b>	<b>600</b>	<b>63,140</b>	<b>2</b>	<b>605</b>	<b>5,622</b>	<b>2</b>	<b>607</b>	<b>5,696</b>	<b>2</b>	<b>607</b>	<b>5,629</b>	<b>2</b>
<b>Disbursements:</b>															
Local Assistance	0	0	0	0	223	0	0	139	0	0	139	0	0	0	0
State Operations:															
Personal Service	135	13	0	152	1,392	0	154	1,408	0	154	1,430	0	154	1,452	0
Non-Personal Service	521	53	0	439	660	0	503	668	0	505	677	0	505	687	0
Unemployment Benefits	0	72,072	0	0	60,000	0	0	2,500	0	0	2,500	0	0	2,500	0
General State Charges	60	2	0	87	872	0	89	913	0	87	955	0	87	985	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>716</b>	<b>72,140</b>	<b>0</b>	<b>678</b>	<b>63,147</b>	<b>0</b>	<b>746</b>	<b>5,628</b>	<b>0</b>	<b>746</b>	<b>5,701</b>	<b>0</b>	<b>746</b>	<b>5,634</b>	<b>0</b>
<b>Other Financing Sources (Uses):</b>															
Transfers from Other Funds	134	3	0	300	7	0	133	3	0	133	3	0	133	3	0
Transfers to Other Funds	(7)	0	0	(8)	0	0	(8)	0	0	(8)	0	0	(8)	0	0
	127	3	0	292	7	0	125	3	0	125	3	0	125	3	0
<b>Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements</b>	<b>(66)</b>	<b>115</b>	<b>1</b>	<b>214</b>	<b>0</b>	<b>2</b>	<b>(16)</b>	<b>(3)</b>	<b>2</b>	<b>(14)</b>	<b>(2)</b>	<b>2</b>	<b>(14)</b>	<b>(2)</b>	<b>2</b>
<b>Closing Fund Balance</b>	<b>(364)</b>	<b>145</b>	<b>16</b>	<b>(150)</b>	<b>327</b>	<b>44</b>	<b>(166)</b>	<b>324</b>	<b>46</b>	<b>(180)</b>	<b>322</b>	<b>48</b>	<b>(194)</b>	<b>320</b>	<b>50</b>

# Workforce Impact Summary

## General Fund 2019-20 Through 2021-22

	2019-20 Actuals (03/31/20)	2020-21 Actuals (03/31/21)	2021-22 Estimate (03/31/22)
<b>Major Agencies</b>			
Children and Family Services, Office of	2,315	2,067	2,283
Corrections and Community Supervision, Department of	28,297	26,368	25,570
Education Department, State	305	315	300
Environmental Conservation, Department of	1,121	1,066	1,117
General Services, Office of	416	400	419
Health, Department of	1,572	1,498	1,807
Information Technology Services, Office of	3,377	3,156	3,276
Labor, Department of	0	0	1
Mental Health, Office of	13,348	12,782	13,165
Motor Vehicles, Department of	164	164	167
Parks, Recreation and Historic Preservation, Office of	1,209	1,254	1,206
People with Developmental Disabilities, Office for	18,589	17,373	18,551
State Police, Division of	5,387	5,069	5,370
Taxation and Finance, Department of	3,737	3,538	3,086
Temporary and Disability Assistance, Office of	990	944	1,002
Transportation, Department of	2,664	2,545	2,535
<b>Subtotal - Major Agencies</b>	<b>83,491</b>	<b>78,539</b>	<b>79,855</b>
<b>Minor Agencies</b>			
Addiction Services and Supports, Office of	713	692	722
Adirondack Park Agency	50	47	50
Aging, Office for the	12	18	18
Agriculture and Markets, Department of	400	372	346
Alcoholic Beverage Control, Division of	109	113	114
Arts, Council on the	27	26	27
Budget, Division of the	245	248	245
Civil Service, Department of	223	213	222
Correction, Commission of	39	35	39
Criminal Justice Services, Division of	378	364	386
Economic Development, Department of	139	128	138
Elections, State Board of	68	64	91
Employee Relations, Office of	55	53	57
Executive Chamber	118	109	136
Gaming Commission, New York State	58	55	52
Higher Education Services Corporation, New York State	0	3	3
Housing and Community Renewal, Division of	30	30	30
Hudson River Valley Greenway Communities Council	0	0	1
Human Rights, Division of	154	143	117
Inspector General, Office of the	78	75	80
Judicial Conduct, Commission on	42	38	42
Justice Center for the Protection of People with Special Needs	419	397	439
Labor Management Committees	71	67	71
Lieutenant Governor, Office of the	4	5	7
Medicaid Inspector General, Office of the	205	196	258
Military and Naval Affairs, Division of	93	87	95
Prevention of Domestic Violence, Office for	22	15	24
Public Employment Relations Board	32	31	31
Public Ethics, Joint Commission on	46	47	47
State, Department of	218	212	216
Statewide Financial System	137	131	137
Tax Appeals, Division of	24	23	25
Veterans' Services, Division of	85	77	85
Welfare Inspector General, Office of	6	6	6
<b>Subtotal - Minor Agencies</b>	<b>4,300</b>	<b>4,120</b>	<b>4,357</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>87,791</b>	<b>82,659</b>	<b>84,212</b>
<b>University Systems</b>			
State University of New York	3	3	3
<b>Subtotal - University Systems</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Independently Elected Agencies</b>			
Audit and Control, Department of	1,384	1,413	1,396
Law, Department of	1,050	1,026	1,074
<b>Subtotal - Independently Elected Agencies</b>	<b>2,434</b>	<b>2,439</b>	<b>2,470</b>
<b>Grand Total</b>	<b>90,228</b>	<b>85,101</b>	<b>86,685</b>

# Workforce Impact Summary

## State Operating Funds 2019-20 Through 2021-22

	2019-20 Actuals (03/31/20)	2020-21 Actuals (03/31/21)	2021-22 Estimate (03/31/22)
<b>Major Agencies</b>			
Children and Family Services, Office of	2,360	2,110	2,327
Corrections and Community Supervision, Department of	28,301	26,372	25,574
Education Department, State	1,236	1,199	1,254
Environmental Conservation, Department of	2,185	2,073	2,177
Financial Services, Department of	1,329	1,289	1,334
General Services, Office of	475	454	478
Health, Department of	3,562	3,337	3,942
Information Technology Services, Office of	3,377	3,156	3,276
Labor, Department of	334	321	472
Mental Health, Office of	13,348	12,782	13,165
Motor Vehicles, Department of	662	639	659
Parks, Recreation and Historic Preservation, Office of	1,419	1,363	1,455
People with Developmental Disabilities, Office for	18,589	17,373	18,551
State Police, Division of	5,701	5,371	5,690
Taxation and Finance, Department of	3,787	3,589	3,785
Temporary and Disability Assistance, Office of	990	944	1,002
Transportation, Department of	2,704	2,584	2,580
Workers' Compensation Board	1,081	1,018	1,081
<b>Subtotal - Major Agencies</b>	<b>91,440</b>	<b>85,974</b>	<b>88,802</b>
<b>Minor Agencies</b>	<b>6,693</b>	<b>6,416</b>	<b>6,995</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>98,133</b>	<b>92,390</b>	<b>95,797</b>
<b>University Systems</b>			
City University of New York	392	361	0
State University of New York	47,083	46,372	46,431
<b>Subtotal - University Systems</b>	<b>47,475</b>	<b>46,733</b>	<b>46,431</b>
<b>Independently Elected Agencies</b>			
Audit and Control, Department of	1,555	1,584	1,567
Law, Department of	1,513	1,472	1,528
<b>Subtotal - Independently Elected Agencies</b>	<b>3,068</b>	<b>3,056</b>	<b>3,095</b>
<b>Grand Total</b>	<b>148,676</b>	<b>142,179</b>	<b>145,323</b>

# Workforce Impact Summary

## State Operating Funds 2019-20 Through 2021-22

	2019-20 Actuals (03/31/20)	2020-21 Actuals (03/31/21)	2021-22 Estimate (03/31/22)
<b>Minor Agencies</b>			
Addiction Services and Supports, Office of	713	692	722
Adirondack Park Agency	50	47	50
Aging, Office for the	12	18	18
Agriculture and Markets, Department of	441	419	396
Alcoholic Beverage Control, Division of	109	113	322
Arts, Council on the	27	26	27
Budget, Division of the	261	261	261
Civil Service, Department of	225	215	224
Correction, Commission of	39	35	39
Criminal Justice Services, Division of	380	366	388
Deferred Compensation Board	4	4	4
Economic Development, Department of	140	129	139
Elections, State Board of	68	64	91
Employee Relations, Office of	55	53	57
Executive Chamber	118	109	136
Financial Control Board, New York State	12	8	12
Gaming Commission, New York State	376	347	391
Higher Education Services Corporation, New York State	145	125	128
Homeland Security and Emergency Services, Division of	452	448	445
Housing and Community Renewal, Division of	549	536	552
Hudson River Valley Greenway Communities Council	0	0	1
Human Rights, Division of	154	143	117
Indigent Legal Services, Office of	30	29	30
Inspector General, Office of the	78	75	80
Interest on Lawyer Account	9	9	9
Judicial Conduct, Commission on	42	38	42
Justice Center for the Protection of People with Special Needs	432	409	453
Labor Management Committees	71	67	71
Lieutenant Governor, Office of the	4	5	7
Medicaid Inspector General, Office of the	205	196	258
Military and Naval Affairs, Division of	93	87	95
Prevention of Domestic Violence, Office for	22	15	24
Public Employment Relations Board	32	31	31
Public Ethics, Joint Commission on	46	47	47
Public Service Department	490	465	469
State, Department of	511	502	558
Statewide Financial System	137	131	137
Tax Appeals, Division of	24	23	25
Veterans' Services, Division of	85	77	85
Victim Services, Office of	46	46	48
Welfare Inspector General, Office of	6	6	6
<b>Subtotal - Minor Agencies</b>	<b>6,693</b>	<b>6,416</b>	<b>6,995</b>

# Workforce Impact Summary

State Funds  
2019-20 Through 2021-22

	2019-20 Actuals (03/31/20)	2020-21 Actuals (03/31/21)	2021-22 Estimate (03/31/22)
<b>Major Agencies</b>			
Children and Family Services, Office of	2,426	2,168	2,396
Corrections and Community Supervision, Department of	28,331	26,400	26,583
Education Department, State	1,300	1,256	1,308
Environmental Conservation, Department of	2,749	2,590	2,760
Financial Services, Department of	1,329	1,289	1,334
General Services, Office of	878	826	864
Health, Department of	3,698	3,465	4,074
Information Technology Services, Office of	3,423	3,200	3,321
Labor, Department of	334	321	472
Mental Health, Office of	13,921	13,324	13,848
Motor Vehicles, Department of	2,977	2,624	2,984
Parks, Recreation and Historic Preservation, Office of	1,924	1,840	1,950
People with Developmental Disabilities, Office for	18,973	17,740	18,936
State Police, Division of	5,785	5,450	5,775
Taxation and Finance, Department of	3,787	3,589	3,785
Temporary and Disability Assistance, Office of	997	951	1,010
Transportation, Department of	8,392	8,034	8,021
Workers' Compensation Board	1,081	1,018	1,081
<b>Subtotal - Major Agencies</b>	<b>102,305</b>	<b>96,085</b>	<b>100,502</b>
<b>Minor Agencies</b>	<b>6,750</b>	<b>6,478</b>	<b>7,066</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>109,055</b>	<b>102,563</b>	<b>107,568</b>
<b>University Systems</b>			
City University of New York	392	361	0
State University Construction Fund	141	130	136
State University of New York	47,083	46,372	46,431
<b>Subtotal - University Systems</b>	<b>47,616</b>	<b>46,863</b>	<b>46,567</b>
<b>Independently Elected Agencies</b>			
Audit and Control, Department of	1,557	1,584	1,567
Law, Department of	1,516	1,475	1,531
<b>Subtotal - Independently Elected Agencies</b>	<b>3,073</b>	<b>3,059</b>	<b>3,098</b>
<b>Grand Total</b>	<b>159,744</b>	<b>152,485</b>	<b>157,233</b>

# Workforce Impact Summary

State Funds  
2019-20 Through 2021-22

	2019-20 Actuals (03/31/20)	2020-21 Actuals (03/31/21)	2021-22 Estimate (03/31/22)
<b>Minor Agencies</b>			
Addiction Services and Supports, Office of	724	702	737
Adirondack Park Agency	50	47	50
Aging, Office for the	12	18	18
Agriculture and Markets, Department of	441	435	408
Alcoholic Beverage Control, Division of	109	113	322
Arts, Council on the	27	26	27
Budget, Division of the	261	261	261
Civil Service, Department of	225	215	224
Correction, Commission of	39	35	39
Criminal Justice Services, Division of	380	366	388
Deferred Compensation Board	4	4	4
Economic Development, Department of	140	129	139
Elections, State Board of	68	64	91
Employee Relations, Office of	55	53	57
Executive Chamber	118	109	136
Financial Control Board, New York State	12	8	12
Gaming Commission, New York State	376	347	391
Higher Education Services Corporation, New York State	145	125	128
Homeland Security and Emergency Services, Division of	452	448	445
Housing and Community Renewal, Division of	549	536	552
Hudson River Valley Greenway Communities Council	0	0	1
Human Rights, Division of	154	143	117
Indigent Legal Services, Office of	30	29	30
Inspector General, Office of the	78	75	80
Interest on Lawyer Account	9	9	9
Judicial Conduct, Commission on	42	38	42
Justice Center for the Protection of People with Special Needs	432	409	453
Labor Management Committees	71	67	71
Lieutenant Governor, Office of the	4	5	7
Medicaid Inspector General, Office of the	205	196	258
Military and Naval Affairs, Division of	139	123	139
Prevention of Domestic Violence, Office for	22	15	24
Public Employment Relations Board	32	31	31
Public Ethics, Joint Commission on	46	47	47
Public Service Department	490	465	469
State, Department of	511	502	558
Statewide Financial System	137	131	137
Tax Appeals, Division of	24	23	25
Veterans' Services, Division of	85	77	85
Victim Services, Office of	46	46	48
Welfare Inspector General, Office of	6	6	6
<b>Subtotal - Minor Agencies</b>	<b>6,750</b>	<b>6,478</b>	<b>7,066</b>



# Workforce Impact Summary

All Funds  
2019-20 Through 2021-22

	2019-20 Actuals (03/31/20)	2020-21 Actuals (03/31/21)	2021-22 Estimate (03/31/22)
<b>Major Agencies</b>			
Children and Family Services, Office of	2,889	2,647	2,886
Corrections and Community Supervision, Department of	28,651	26,694	27,519
Education Department, State	2,680	2,555	2,687
Environmental Conservation, Department of	3,017	2,853	3,014
Financial Services, Department of	1,329	1,289	1,334
General Services, Office of	1,844	1,741	1,848
Health, Department of	4,813	4,567	5,420
Information Technology Services, Office of	3,423	3,200	3,321
Labor, Department of	2,770	2,616	2,778
Mental Health, Office of	13,929	13,332	13,869
Motor Vehicles, Department of	3,025	2,663	3,028
Parks, Recreation and Historic Preservation, Office of	2,035	1,947	2,034
People with Developmental Disabilities, Office for	18,984	17,749	18,954
State Police, Division of	5,785	5,450	5,775
Taxation and Finance, Department of	3,787	3,589	3,785
Temporary and Disability Assistance, Office of	1,922	1,791	1,922
Transportation, Department of	8,487	8,107	8,147
Workers' Compensation Board	1,081	1,018	1,081
<b>Subtotal - Major Agencies</b>	<b>110,451</b>	<b>103,808</b>	<b>109,402</b>
<b>Minor Agencies</b>	<b>7,742</b>	<b>7,422</b>	<b>8,215</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>118,193</b>	<b>111,230</b>	<b>117,617</b>
<b>University Systems</b>			
City University of New York	13,797	13,350	13,476
State University Construction Fund	141	130	136
State University of New York	47,085	46,373	46,431
<b>Subtotal - University Systems</b>	<b>61,023</b>	<b>59,853</b>	<b>60,043</b>
<b>Independently Elected Agencies</b>			
Audit and Control, Department of	2,698	2,721	2,719
Law, Department of	1,801	1,755	1,820
<b>Subtotal - Independently Elected Agencies</b>	<b>4,499</b>	<b>4,476</b>	<b>4,539</b>
<b>Grand Total</b>	<b>183,715</b>	<b>175,559</b>	<b>182,199</b>

# Workforce Impact Summary

All Funds  
2019-20 Through 2021-22

	2019-20 Actuals (03/31/20)	2020-21 Actuals (03/31/21)	2021-22 Estimate (03/31/22)
<b>Minor Agencies</b>			
Addiction Services and Supports, Office of	724	702	737
Adirondack Park Agency	50	47	50
Aging, Office for the	85	83	95
Agriculture and Markets, Department of	479	454	486
Alcoholic Beverage Control, Division of	109	113	322
Arts, Council on the	27	26	27
Budget, Division of the	261	261	261
Civil Service, Department of	346	330	346
Correction, Commission of	39	35	39
Criminal Justice Services, Division of	405	392	408
Deferred Compensation Board	4	4	4
Economic Development, Department of	140	129	139
Elections, State Board of	76	73	102
Employee Relations, Office of	63	59	63
Executive Chamber	118	109	136
Financial Control Board, New York State	12	8	12
Gaming Commission, New York State	376	347	391
Higher Education Services Corporation, New York State	145	125	128
Homeland Security and Emergency Services, Division of	579	582	576
Housing and Community Renewal, Division of	622	604	625
Hudson River Valley Greenway Communities Council	0	0	1
Human Rights, Division of	154	143	154
Indigent Legal Services, Office of	30	29	30
Inspector General, Office of the	78	75	80
Interest on Lawyer Account	9	9	9
Judicial Conduct, Commission on	42	38	42
Justice Center for the Protection of People with Special Needs	432	409	453
Labor Management Committees	71	67	71
Lieutenant Governor, Office of the	4	5	7
Medicaid Inspector General, Office of the	409	391	515
Military and Naval Affairs, Division of	386	358	386
Prevention of Domestic Violence, Office for	27	20	29
Public Employment Relations Board	32	31	31
Public Ethics, Joint Commission on	46	47	47
Public Service Department	490	465	491
State, Department of	524	519	572
Statewide Financial System	137	131	137
Tax Appeals, Division of	24	23	25
Veterans' Services, Division of	93	85	93
Victim Services, Office of	88	88	89
Welfare Inspector General, Office of	6	6	6
<b>Subtotal - Minor Agencies</b>	<b>7,742</b>	<b>7,422</b>	<b>8,215</b>

# Workforce Impact Summary

## Special Revenue Funds - Other 2019-20 Through 2021-22

	2019-20 Actuals (03/31/20)	2020-21 Actuals (03/31/21)	2021-22 Estimate (03/31/22)
<b>Major Agencies</b>			
Children and Family Services, Office of	45	43	44
Corrections and Community Supervision, Department of	4	4	4
Education Department, State	931	884	954
Environmental Conservation, Department of	1,064	1,007	1,060
Financial Services, Department of	1,329	1,289	1,334
General Services, Office of	59	54	59
Health, Department of	1,990	1,839	2,135
Labor, Department of	334	321	471
Motor Vehicles, Department of	498	475	492
Parks, Recreation and Historic Preservation, Office of	210	109	249
State Police, Division of	314	302	320
Taxation and Finance, Department of	50	51	699
Transportation, Department of	40	39	45
Workers' Compensation Board	1,081	1,018	1,081
<b>Subtotal - Major Agencies</b>	<b>7,949</b>	<b>7,435</b>	<b>8,947</b>
<b>Minor Agencies</b>			
Agriculture and Markets, Department of	41	47	50
Alcoholic Beverage Control, Division of	0	0	208
Budget, Division of the	16	13	16
Civil Service, Department of	2	2	2
Criminal Justice Services, Division of	2	2	2
Deferred Compensation Board	4	4	4
Economic Development, Department of	1	1	1
Financial Control Board, New York State	12	8	12
Gaming Commission, New York State	318	292	339
Higher Education Services Corporation, New York State	145	122	125
Homeland Security and Emergency Services, Division of	452	448	445
Housing and Community Renewal, Division of	519	506	522
Indigent Legal Services, Office of	30	29	30
Interest on Lawyer Account	9	9	9
Justice Center for the Protection of People with Special Needs	13	12	14
Public Service Department	490	465	469
State, Department of	293	290	342
Victim Services, Office of	46	46	48
<b>Subtotal - Minor Agencies</b>	<b>2,393</b>	<b>2,296</b>	<b>2,638</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>10,342</b>	<b>9,731</b>	<b>11,585</b>
<b>University Systems</b>			
City University of New York	392	361	0
State University of New York	47,080	46,369	46,428
<b>Subtotal - University Systems</b>	<b>47,472</b>	<b>46,730</b>	<b>46,428</b>
<b>Independently Elected Agencies</b>			
Audit and Control, Department of	171	171	171
Law, Department of	463	446	454
<b>Subtotal - Independently Elected Agencies</b>	<b>634</b>	<b>617</b>	<b>625</b>
<b>Grand Total</b>	<b>58,448</b>	<b>57,078</b>	<b>58,638</b>

# Workforce Impact Summary

## Special Revenue Funds - Federal 2019-20 Through 2021-22

	2019-20 Actuals (03/31/20)	2020-21 Actuals (03/31/21)	2021-22 Estimate (03/31/22)
<b>Major Agencies</b>			
Children and Family Services, Office of	382	401	391
Corrections and Community Supervision, Department of	32	30	646
Education Department, State	1,238	1,166	1,235
Environmental Conservation, Department of	264	258	249
Health, Department of	1,074	1,060	1,300
Labor, Department of	2,423	2,284	2,290
Mental Health, Office of	0	0	11
Motor Vehicles, Department of	48	39	44
Parks, Recreation and Historic Preservation, Office of	27	26	31
People with Developmental Disabilities, Office for	11	9	18
Temporary and Disability Assistance, Office of	925	840	912
Transportation, Department of	95	73	126
<b>Subtotal - Major Agencies</b>	<b>6,519</b>	<b>6,186</b>	<b>7,253</b>
<b>Minor Agencies</b>			
Aging, Office for the	73	65	77
Agriculture and Markets, Department of	0	0	31
Criminal Justice Services, Division of	25	26	20
Elections, State Board of	8	9	11
Homeland Security and Emergency Services, Division of	127	134	131
Housing and Community Renewal, Division of	73	68	73
Human Rights, Division of	0	0	37
Medicaid Inspector General, Office of the	204	195	257
Military and Naval Affairs, Division of	182	180	189
Public Service Department	0	0	22
State, Department of	13	17	14
Veterans' Services, Division of	8	8	8
Victim Services, Office of	42	42	41
<b>Subtotal - Minor Agencies</b>	<b>755</b>	<b>744</b>	<b>911</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>7,274</b>	<b>6,930</b>	<b>8,164</b>
<b>University Systems</b>			
State University of New York	2	1	0
<b>Subtotal - University Systems</b>	<b>2</b>	<b>1</b>	<b>0</b>
<b>Independently Elected Agencies</b>			
Audit and Control, Department of	5	6	5
Law, Department of	204	193	201
<b>Subtotal - Independently Elected Agencies</b>	<b>209</b>	<b>199</b>	<b>206</b>
<b>Grand Total</b>	<b>7,485</b>	<b>7,130</b>	<b>8,370</b>

# Workforce Impact Summary

## Capital Projects Funds - Other 2019-20 Through 2021-22

	2019-20 Actuals (03/31/20)	2020-21 Actuals (03/31/21)	2021-22 Estimate (03/31/22)
<b>Major Agencies</b>			
Children and Family Services, Office of	66	58	69
Corrections and Community Supervision, Department of	30	28	1,009
Education Department, State	64	57	54
Environmental Conservation, Department of	564	517	583
General Services, Office of	403	372	386
Health, Department of	136	128	132
Information Technology Services, Office of	46	44	45
Mental Health, Office of	573	542	683
Motor Vehicles, Department of	2,315	1,985	2,325
Parks, Recreation and Historic Preservation, Office of	505	477	495
People with Developmental Disabilities, Office for	384	367	385
State Police, Division of	84	79	85
Temporary and Disability Assistance, Office of	7	7	8
Transportation, Department of	5,688	5,450	5,441
<b>Subtotal - Major Agencies</b>	<b>10,865</b>	<b>10,111</b>	<b>11,700</b>
<b>Minor Agencies</b>			
Addiction Services and Supports, Office of	11	10	15
Agriculture and Markets, Department of	0	16	12
Military and Naval Affairs, Division of	46	36	44
<b>Subtotal - Minor Agencies</b>	<b>57</b>	<b>62</b>	<b>71</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>10,922</b>	<b>10,173</b>	<b>11,771</b>
<b>University Systems</b>			
State University Construction Fund	141	130	136
<b>Subtotal - University Systems</b>	<b>141</b>	<b>130</b>	<b>136</b>
<b>Independently Elected Agencies</b>			
Audit and Control, Department of	2	0	0
Law, Department of	3	3	3
<b>Subtotal - Independently Elected Agencies</b>	<b>5</b>	<b>3</b>	<b>3</b>
<b>Grand Total</b>	<b>11,068</b>	<b>10,306</b>	<b>11,910</b>

# Workforce Impact Summary

## Capital Projects Funds - Federal 2019-20 Through 2021-22

	2019-20 Actuals (03/31/20)	2020-21 Actuals (03/31/21)	2021-22 Estimate (03/31/22)
<b>Major Agencies</b>			
Environmental Conservation, Department of	4	5	5
Health, Department of	41	42	46
<b>Subtotal - Major Agencies</b>	<b>45</b>	<b>47</b>	<b>51</b>
<b>Minor Agencies</b>			
Military and Naval Affairs, Division of	65	55	58
<b>Subtotal - Minor Agencies</b>	<b>65</b>	<b>55</b>	<b>58</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>110</b>	<b>102</b>	<b>109</b>
<b>Grand Total</b>	<b>110</b>	<b>102</b>	<b>109</b>

# Workforce Impact Summary

## Enterprise Funds 2019-20 Through 2021-22

	2019-20 Actuals (03/31/20)	2020-21 Actuals (03/31/21)	2021-22 Estimate (03/31/22)
<b>Major Agencies</b>			
Corrections and Community Supervision, Department of	4	3	10
General Services, Office of	10	9	9
Parks, Recreation and Historic Preservation, Office of	84	81	53
<b>Subtotal - Major Agencies</b>	<b>98</b>	<b>93</b>	<b>72</b>
<b>Minor Agencies</b>			
Agriculture and Markets, Department of	34	15	44
<b>Subtotal - Minor Agencies</b>	<b>34</b>	<b>15</b>	<b>44</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>132</b>	<b>108</b>	<b>116</b>
<b>University Systems</b>			
City University of New York	0	0	13,476
<b>Subtotal - University Systems</b>	<b>0</b>	<b>0</b>	<b>13,476</b>
<b>Grand Total</b>	<b>132</b>	<b>108</b>	<b>13,592</b>

# Workforce Impact Summary

## Internal Service Funds 2019-20 Through 2021-22

	2019-20 Actuals (03/31/20)	2020-21 Actuals (03/31/21)	2021-22 Estimate (03/31/22)
<b>Major Agencies</b>			
Children and Family Services, Office of	81	78	99
Corrections and Community Supervision, Department of	284	261	280
Education Department, State	142	133	144
General Services, Office of	956	906	975
Labor, Department of	13	11	16
Mental Health, Office of	8	8	10
<b>Subtotal - Major Agencies</b>	<b>1,484</b>	<b>1,397</b>	<b>1,524</b>
<b>Minor Agencies</b>			
Civil Service, Department of	121	115	122
Employee Relations, Office of	8	6	6
Prevention of Domestic Violence, Office for	5	5	5
<b>Subtotal - Minor Agencies</b>	<b>134</b>	<b>126</b>	<b>133</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>1,618</b>	<b>1,523</b>	<b>1,657</b>
<b>Independently Elected Agencies</b>			
Audit and Control, Department of	149	138	190
Law, Department of	81	87	88
<b>Subtotal - Independently Elected Agencies</b>	<b>230</b>	<b>225</b>	<b>278</b>
<b>Grand Total</b>	<b>1,848</b>	<b>1,748</b>	<b>1,935</b>



# Workforce Impact Summary

## Agency Trust Funds 2019-20 Through 2021-22

	2019-20 Actuals (03/31/20)	2020-21 Actuals (03/31/21)	2021-22 Estimate (03/31/22)
<b>University Systems</b>			
City University of New York	13,405	12,989	0
<b>Subtotal - University Systems</b>	<b>13,405</b>	<b>12,989</b>	<b>0</b>
<b>Grand Total</b>	<b>13,405</b>	<b>12,989</b>	<b>0</b>

# Workforce Impact Summary

## Pension Trust Funds 2019-20 Through 2021-22

	2019-20 Actuals (03/31/20)	2020-21 Actuals (03/31/21)	2021-22 Estimate (03/31/22)
<b>Independently Elected Agencies</b>			
Audit and Control, Department of	987	993	957
<b>Subtotal - Independently Elected Agencies</b>	<b>987</b>	<b>993</b>	<b>957</b>
<b>Grand Total</b>	<b>987</b>	<b>993</b>	<b>957</b>

# Workforce Impact Summary

## Private Purpose Trust Funds 2019-20 Through 2021-22

	2019-20 Actuals (03/31/20)	2020-21 Actuals (03/31/21)	2021-22 Estimate (03/31/22)
<b>Minor Agencies</b>			
Agriculture and Markets, Department of	4	4	3
<b>Subtotal - Minor Agencies</b>	<b>4</b>	<b>4</b>	<b>3</b>
<b>Subtotal - Subject to Direct Executive Control</b>	<b>4</b>	<b>4</b>	<b>3</b>
<b>Grand Total</b>	<b>4</b>	<b>4</b>	<b>3</b>

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND (excludes transfers)  
(thousands of dollars)**

	<u>FY 2020 Actuals</u>	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
<b><i>Agriculture and Markets, Department of</i></b>	<u><b>70,748</b></u>	<u><b>58,469</b></u>	<u><b>66,568</b></u>	<u><b>57,373</b></u>	<u><b>57,373</b></u>	<u><b>57,373</b></u>
Local Assistance	35,047	23,182	34,171	25,176	25,176	25,176
State Operations	<u>35,701</u>	<u>35,287</u>	<u>32,397</u>	<u>32,197</u>	<u>32,197</u>	<u>32,197</u>
Personal Service	28,153	30,712	28,279	28,279	28,279	28,279
Non-Personal Service	7,548	4,575	4,118	3,918	3,918	3,918
<b><i>Alcoholic Beverage Control, Division of</i></b>	<u><b>10,611</b></u>	<u><b>9,194</b></u>	<u><b>10,380</b></u>	<u><b>10,380</b></u>	<u><b>10,380</b></u>	<u><b>10,380</b></u>
State Operations	10,611	9,194	10,380	10,380	10,380	10,380
Personal Service	8,088	8,995	8,600	8,600	8,600	8,600
Non-Personal Service	2,523	199	1,780	1,780	1,780	1,780
<b><i>Economic Development, Department of</i></b>	<u><b>51,869</b></u>	<u><b>89,157</b></u>	<u><b>63,155</b></u>	<u><b>55,071</b></u>	<u><b>55,071</b></u>	<u><b>55,071</b></u>
Local Assistance	36,019	37,526	49,543	41,459	41,459	41,459
State Operations	<u>15,850</u>	<u>51,631</u>	<u>13,612</u>	<u>13,612</u>	<u>13,612</u>	<u>13,612</u>
Personal Service	12,934	12,919	11,826	11,826	11,826	11,826
Non-Personal Service	2,916	38,712	1,786	1,786	1,786	1,786
<b><i>Empire State Development Corporation</i></b>	<u><b>105,111</b></u>	<u><b>61,142</b></u>	<u><b>891,105</b></u>	<u><b>58,800</b></u>	<u><b>58,800</b></u>	<u><b>58,800</b></u>
Local Assistance	105,111	61,142	891,105	58,800	58,800	58,800
<b><i>Olympic Regional Development Authority</i></b>	<u><b>11,956</b></u>	<u><b>12,548</b></u>	<u><b>11,404</b></u>	<u><b>11,404</b></u>	<u><b>11,404</b></u>	<u><b>11,404</b></u>
Local Assistance	2,268	0	0	0	0	0
State Operations	<u>9,688</u>	<u>12,548</u>	<u>11,404</u>	<u>11,404</u>	<u>11,404</u>	<u>11,404</u>
Personal Service	5,500	7,220	5,338	5,338	5,338	5,338
Non-Personal Service	4,188	5,328	6,066	6,066	6,066	6,066
<b>Functional Total</b>	<u><b>250,295</b></u>	<u><b>230,510</b></u>	<u><b>1,042,612</b></u>	<u><b>193,028</b></u>	<u><b>193,028</b></u>	<u><b>193,028</b></u>
<b>PARKS AND THE ENVIRONMENT</b>						
<b><i>Adirondack Park Agency</i></b>	<u><b>4,443</b></u>	<u><b>4,483</b></u>	<u><b>4,880</b></u>	<u><b>4,678</b></u>	<u><b>4,616</b></u>	<u><b>4,687</b></u>
State Operations	4,443	4,483	4,880	4,678	4,616	4,687
Personal Service	4,069	4,077	4,213	4,327	4,299	4,370
Non-Personal Service	374	406	667	351	317	317
<b><i>Environmental Conservation, Department of</i></b>	<u><b>112,491</b></u>	<u><b>107,164</b></u>	<u><b>133,455</b></u>	<u><b>120,670</b></u>	<u><b>126,932</b></u>	<u><b>126,941</b></u>
Local Assistance	2,202	99	7,790	1,978	1,978	1,978
State Operations	<u>110,289</u>	<u>107,065</u>	<u>125,665</u>	<u>118,692</u>	<u>124,954</u>	<u>124,963</u>
Personal Service	94,779	97,401	99,567	95,594	101,865	101,865
Non-Personal Service	15,510	9,664	26,098	23,098	23,089	23,098
<b><i>Parks, Recreation and Historic Preservation, Office of</i></b>	<u><b>108,355</b></u>	<u><b>113,609</b></u>	<u><b>113,650</b></u>	<u><b>107,379</b></u>	<u><b>107,379</b></u>	<u><b>107,379</b></u>
Local Assistance	1,399	651	818	100	100	100
State Operations	<u>106,956</u>	<u>112,958</u>	<u>112,832</u>	<u>107,279</u>	<u>107,279</u>	<u>107,279</u>
Personal Service	101,312	108,104	106,958	101,405	101,405	101,405
Non-Personal Service	5,644	4,854	5,874	5,874	5,874	5,874
<b>Functional Total</b>	<u><b>225,289</b></u>	<u><b>225,256</b></u>	<u><b>251,985</b></u>	<u><b>232,727</b></u>	<u><b>238,927</b></u>	<u><b>239,007</b></u>
<b>TRANSPORTATION</b>						
<b><i>Motor Vehicles, Department of</i></b>	<u><b>10,562</b></u>	<u><b>11,256</b></u>	<u><b>12,455</b></u>	<u><b>12,455</b></u>	<u><b>12,455</b></u>	<u><b>12,455</b></u>
Local Assistance	0	0	(375)	(375)	(375)	(375)
State Operations	<u>10,562</u>	<u>11,256</u>	<u>12,830</u>	<u>12,830</u>	<u>12,830</u>	<u>12,830</u>
Personal Service	8,478	9,475	9,046	9,046	9,046	9,046
Non-Personal Service	2,084	1,781	3,784	3,784	3,784	3,784
<b><i>Transportation, Department of</i></b>	<u><b>446,884</b></u>	<u><b>418,114</b></u>	<u><b>451,414</b></u>	<u><b>445,149</b></u>	<u><b>445,149</b></u>	<u><b>445,149</b></u>
Local Assistance	110,339	106,588	123,092	115,051	115,051	115,051
State Operations	<u>336,545</u>	<u>311,526</u>	<u>328,322</u>	<u>330,098</u>	<u>330,098</u>	<u>330,098</u>
Personal Service	158,175	158,588	155,272	157,048	157,048	157,048
Non-Personal Service	178,370	152,938	173,050	173,050	173,050	173,050
<b>Functional Total</b>	<u><b>457,446</b></u>	<u><b>429,370</b></u>	<u><b>463,869</b></u>	<u><b>457,604</b></u>	<u><b>457,604</b></u>	<u><b>457,604</b></u>
<b>HEALTH</b>						
<b><i>Aging, Office for the</i></b>	<u><b>137,607</b></u>	<u><b>136,459</b></u>	<u><b>157,394</b></u>	<u><b>152,399</b></u>	<u><b>157,251</b></u>	<u><b>162,618</b></u>
Local Assistance	135,561	134,509	154,593	150,051	155,285	160,650
State Operations	<u>2,046</u>	<u>1,950</u>	<u>2,801</u>	<u>2,348</u>	<u>1,966</u>	<u>1,968</u>
Personal Service	1,917	1,861	2,695	2,240	1,856	1,856
Non-Personal Service	129	89	106	108	110	112
<b><i>Health, Department of</i></b>	<u><b>17,443,252</b></u>	<u><b>15,626,595</b></u>	<u><b>15,618,850</b></u>	<u><b>20,332,536</b></u>	<u><b>22,162,967</b></u>	<u><b>23,058,168</b></u>
<b>Medical Assistance</b>	<u><b>15,540,959</b></u>	<u><b>13,390,285</b></u>	<u><b>15,270,196</b></u>	<u><b>18,969,781</b></u>	<u><b>20,807,990</b></u>	<u><b>21,700,910</b></u>
Local Assistance	15,540,959	13,390,285	15,270,196	18,969,781	20,807,990	21,700,910
<b>Essential Plan</b>	<u><b>73,970</b></u>	<u><b>66,131</b></u>	<u><b>64,901</b></u>	<u><b>62,198</b></u>	<u><b>62,461</b></u>	<u><b>62,497</b></u>
State Operations	73,970	66,131	64,901	62,198	62,461	62,497
Personal Service	3,326	3,253	4,428	4,308	4,391	4,493
Non-Personal Service	70,644	62,878	60,473	57,890	58,070	58,004
<b>Medicaid Administration</b>	<u><b>737,623</b></u>	<u><b>703,580</b></u>	<u><b>688,452</b></u>	<u><b>652,415</b></u>	<u><b>644,374</b></u>	<u><b>646,619</b></u>
Local Assistance	530,424	480,394	452,297	438,613	425,431	425,431
State Operations	<u>207,199</u>	<u>223,186</u>	<u>236,155</u>	<u>213,802</u>	<u>218,943</u>	<u>221,188</u>
Personal Service	34,960	37,567	40,635	46,317	48,729	48,991
Non-Personal Service	172,239	185,619	195,520	167,485	170,214	172,197

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND (excludes transfers)  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>Public Health</b>	<b>1,090,700</b>	<b>1,466,599</b>	<b>(404,699)</b>	<b>648,142</b>	<b>648,142</b>	<b>648,142</b>
Local Assistance	448,560	706,800	558,731	506,262	506,262	506,262
State Operations	642,140	759,799	(963,430)	141,880	141,880	141,880
Personal Service	101,668	82,144	103,955	105,255	105,255	105,255
Non-Personal Service	540,472	677,655	(1,067,385)	36,625	36,625	36,625
<b>Medicaid Inspector General, Office of the</b>	<b>17,983</b>	<b>18,443</b>	<b>18,014</b>	<b>17,989</b>	<b>18,051</b>	<b>18,118</b>
State Operations	17,983	18,443	18,014	17,989	18,051	18,118
Personal Service	15,599	16,792	15,617	15,509	15,509	15,509
Non-Personal Service	2,384	1,651	2,397	2,480	2,542	2,609
<b>Functional Total</b>	<b>17,598,842</b>	<b>15,781,497</b>	<b>15,794,258</b>	<b>20,502,924</b>	<b>22,338,269</b>	<b>23,238,904</b>
<b>SOCIAL WELFARE</b>						
<b>Children and Family Services, Office of</b>	<b>1,319,237</b>	<b>1,820,585</b>	<b>1,995,144</b>	<b>1,858,140</b>	<b>1,937,791</b>	<b>1,942,452</b>
<b>OCFS</b>	<b>1,282,022</b>	<b>1,788,861</b>	<b>1,920,907</b>	<b>1,783,903</b>	<b>1,863,554</b>	<b>1,868,215</b>
Local Assistance	1,153,112	1,628,367	1,631,934	1,506,298	1,581,298	1,581,298
State Operations	128,910	160,494	288,973	277,605	282,256	286,917
Personal Service	83,069	123,531	212,957	205,827	208,462	211,081
Non-Personal Service	45,841	36,963	76,016	71,778	73,794	75,836
<b>OCFS - Other</b>	<b>37,215</b>	<b>31,724</b>	<b>74,237</b>	<b>74,237</b>	<b>74,237</b>	<b>74,237</b>
Local Assistance	37,215	31,724	74,237	74,237	74,237	74,237
<b>Housing and Community Renewal, Division of</b>	<b>37,753</b>	<b>54,074</b>	<b>29,908</b>	<b>47,543</b>	<b>48,211</b>	<b>48,900</b>
Local Assistance	30,019	49,947	25,648	43,374	44,042	44,731
State Operations	7,734	4,127	4,260	4,169	4,169	4,169
Personal Service	3,228	2,959	3,888	3,797	3,797	3,797
Non-Personal Service	4,506	1,168	372	372	372	372
<b>Human Rights, Division of</b>	<b>11,048</b>	<b>10,436</b>	<b>9,180</b>	<b>8,830</b>	<b>8,830</b>	<b>8,830</b>
State Operations	11,048	10,436	9,180	8,830	8,830	8,830
Personal Service	9,543	10,188	8,744	8,411	8,411	8,411
Non-Personal Service	1,505	248	436	419	419	419
<b>Labor, Department of</b>	<b>25,756</b>	<b>8,731</b>	<b>2,171,136</b>	<b>5,316</b>	<b>5,316</b>	<b>5,316</b>
Local Assistance	25,480	8,481	2,170,820	5,000	5,000	5,000
State Operations	276	250	316	316	316	316
Personal Service	84	65	56	56	56	56
Non-Personal Service	192	185	260	260	260	260
<b>National and Community Service</b>	<b>655</b>	<b>518</b>	<b>781</b>	<b>781</b>	<b>784</b>	<b>787</b>
Local Assistance	349	223	432	432	432	432
State Operations	306	295	349	349	352	355
Personal Service	305	293	340	340	343	346
Non-Personal Service	1	2	9	9	9	9
<b>Temporary and Disability Assistance, Office of</b>	<b>1,304,567</b>	<b>1,480,282</b>	<b>1,768,121</b>	<b>1,716,387</b>	<b>1,761,827</b>	<b>1,767,702</b>
<b>Welfare Assistance</b>	<b>1,065,325</b>	<b>1,268,281</b>	<b>1,278,640</b>	<b>1,259,006</b>	<b>1,250,161</b>	<b>1,217,342</b>
Local Assistance	1,065,325	1,268,281	1,278,640	1,259,006	1,250,161	1,217,342
<b>All Other</b>	<b>239,242</b>	<b>212,001</b>	<b>489,481</b>	<b>457,381</b>	<b>511,666</b>	<b>550,360</b>
Local Assistance	96,214	93,530	369,306	341,796	396,081	434,775
State Operations	143,028	118,471	120,175	115,585	115,585	115,585
Personal Service	64,862	64,864	70,106	67,432	67,432	67,432
Non-Personal Service	78,166	53,607	50,069	48,153	48,153	48,153
<b>Functional Total</b>	<b>2,699,016</b>	<b>3,374,626</b>	<b>5,974,270</b>	<b>3,636,997</b>	<b>3,762,759</b>	<b>3,773,987</b>
<b>MENTAL HYGIENE</b>						
<b>Addiction Services and Supports, Office of</b>	<b>442,943</b>	<b>414,089</b>	<b>472,994</b>	<b>482,436</b>	<b>501,251</b>	<b>516,653</b>
<b>OASAS</b>	<b>369,664</b>	<b>345,552</b>	<b>402,983</b>	<b>411,595</b>	<b>430,276</b>	<b>445,017</b>
Local Assistance	338,842	317,008	369,380	376,342	394,079	408,333
State Operations	30,822	28,544	33,603	35,253	36,197	36,684
Personal Service	23,279	21,769	27,183	28,259	28,546	28,799
Non-Personal Service	7,543	6,775	6,420	6,994	7,651	7,885
<b>OASAS - Other</b>	<b>73,279</b>	<b>68,537</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	47,212	48,686	49,516	49,650	50,311
Personal Service	37,249	36,205	35,589	35,914	36,243	36,605
Non-Personal Service	14,705	11,007	13,097	13,602	13,407	13,706
<b>Justice Center</b>	<b>41,577</b>	<b>43,432</b>	<b>27,496</b>	<b>33,788</b>	<b>34,336</b>	<b>34,883</b>
Local Assistance	170	170	230	230	230	230
State Operations	41,407	43,262	27,266	33,558	34,106	34,653
Personal Service	33,333	34,407	18,179	24,201	24,522	24,841
Non-Personal Service	8,074	8,855	9,087	9,357	9,584	9,812
<b>Mental Health, Office of</b>	<b>2,712,931</b>	<b>2,545,283</b>	<b>2,857,078</b>	<b>2,993,649</b>	<b>3,065,088</b>	<b>3,147,277</b>
<b>OMH</b>	<b>1,387,457</b>	<b>1,479,192</b>	<b>1,545,063</b>	<b>1,632,230</b>	<b>1,680,075</b>	<b>1,733,482</b>
Local Assistance	1,032,781	1,127,385	1,186,905	1,265,837	1,307,663	1,352,980
State Operations	354,676	351,807	358,158	366,393	372,412	380,502
Personal Service	286,101	271,887	320,695	327,471	331,650	335,896
Non-Personal Service	68,575	79,920	37,463	38,922	40,762	44,606

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND (excludes transfers)  
(thousands of dollars)**

	<u>FY 2020 Actuals</u>	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
<b>OMH - Other</b>	<b>1,325,474</b>	<b>1,066,091</b>	<b>1,312,015</b>	<b>1,361,419</b>	<b>1,385,013</b>	<b>1,413,795</b>
Local Assistance	288,507	56,295	312,811	321,455	323,261	331,238
State Operations	1,036,967	1,009,796	999,204	1,039,964	1,061,752	1,082,557
Personal Service	831,217	782,507	790,968	796,444	806,654	817,575
Non-Personal Service	205,750	227,289	208,236	243,520	255,098	264,982
<b>People with Developmental Disabilities, Office for</b>	<b>3,098,646</b>	<b>1,707,149</b>	<b>4,284,011</b>	<b>4,550,626</b>	<b>3,783,805</b>	<b>4,008,256</b>
<b>OPWDD</b>	<b>408,280</b>	<b>353,836</b>	<b>373,692</b>	<b>370,699</b>	<b>380,299</b>	<b>390,699</b>
Local Assistance	408,279	351,703	373,692	370,699	380,299	390,699
State Operations	1	2,133	0	0	0	0
Non-Personal Service	1	2,133	0	0	0	0
<b>OPWDD - Other</b>	<b>2,690,366</b>	<b>1,353,313</b>	<b>3,910,319</b>	<b>4,179,927</b>	<b>3,403,506</b>	<b>3,617,557</b>
Local Assistance	1,333,390	35,638	2,574,339	2,797,931	2,004,734	2,201,937
State Operations	1,356,976	1,317,675	1,335,980	1,381,996	1,398,772	1,415,620
Personal Service	1,161,329	1,139,105	1,140,243	1,187,559	1,199,186	1,210,774
Non-Personal Service	195,647	178,570	195,737	194,437	199,586	204,846
<b>Functional Total</b>	<b>6,296,097</b>	<b>4,709,953</b>	<b>7,641,579</b>	<b>8,060,499</b>	<b>7,384,480</b>	<b>7,707,069</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
<b>Correction, Commission of</b>	<b>3,149</b>	<b>3,251</b>	<b>2,477</b>	<b>2,627</b>	<b>2,627</b>	<b>2,627</b>
State Operations	3,149	3,251	2,477	2,627	2,627	2,627
Personal Service	2,652	3,138	2,255	2,405	2,405	2,405
Non-Personal Service	497	113	222	222	222	222
<b>Corrections and Community Supervision, Department of</b>	<b>2,877,434</b>	<b>1,274,424</b>	<b>2,570,495</b>	<b>2,688,117</b>	<b>2,688,117</b>	<b>2,674,117</b>
<b>DOCCS</b>	<b>2,877,434</b>	<b>1,274,424</b>	<b>2,536,413</b>	<b>2,679,717</b>	<b>2,679,717</b>	<b>2,665,717</b>
Local Assistance	6,336	7,629	8,836	6,436	6,436	6,436
State Operations	2,871,098	1,266,795	2,527,577	2,673,281	2,673,281	2,659,281
Personal Service	2,380,498	858,237	2,064,598	2,204,540	2,204,540	2,204,540
Non-Personal Service	490,600	408,558	462,979	468,741	468,741	454,741
<b>DOCCS - Other</b>	<b>0</b>	<b>0</b>	<b>34,082</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>
Local Assistance	0	0	34,082	8,400	8,400	8,400
<b>Criminal Justice Services, Division of</b>	<b>180,758</b>	<b>141,364</b>	<b>203,896</b>	<b>163,939</b>	<b>164,639</b>	<b>166,032</b>
Local Assistance	146,855	105,586	168,456	127,781	127,781	127,781
State Operations	33,903	35,778	35,440	36,158	36,858	38,251
Personal Service	27,666	30,381	28,679	29,223	29,786	30,371
Non-Personal Service	6,237	5,397	6,761	6,935	7,072	7,880
<b>Homeland Security and Emergency Services, Division of</b>	<b>6,552</b>	<b>3,746</b>	<b>6,492</b>	<b>5,396</b>	<b>5,505</b>	<b>5,526</b>
Local Assistance	5,552	3,480	5,492	4,376	4,464	4,464
State Operations	1,000	266	1,000	1,020	1,041	1,062
Personal Service	1,000	266	1,000	1,020	1,041	1,062
<b>Indigent Legal Services, Office of</b>	<b>0</b>	<b>0</b>	<b>96,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
Local Assistance	0	0	96,500	0	0	0
<b>Judicial Conduct, Commission on</b>	<b>5,748</b>	<b>5,796</b>	<b>6,774</b>	<b>6,550</b>	<b>6,550</b>	<b>6,550</b>
State Operations	5,748	5,796	6,774	6,550	6,550	6,550
Personal Service	4,203	4,364	5,143	4,903	4,903	4,903
Non-Personal Service	1,545	1,432	1,631	1,647	1,647	1,647
<b>Judicial Nomination, Commission on</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
State Operations	0	0	30	30	30	30
Non-Personal Service	0	0	30	30	30	30
<b>Judicial Screening Committees, New York State</b>	<b>6</b>	<b>3</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>
State Operations	6	3	38	38	38	38
Non-Personal Service	6	3	38	38	38	38
<b>Military and Naval Affairs, Division of</b>	<b>20,951</b>	<b>20,854</b>	<b>19,409</b>	<b>23,046</b>	<b>23,509</b>	<b>23,979</b>
Local Assistance	885	950	886	904	923	941
State Operations	20,066	19,904	18,523	22,142	22,586	23,038
Personal Service	14,158	15,388	11,431	14,908	15,207	15,511
Non-Personal Service	5,908	4,516	7,092	7,234	7,379	7,527
<b>State Police, Division of</b>	<b>696,253</b>	<b>360,143</b>	<b>709,731</b>	<b>728,019</b>	<b>728,019</b>	<b>728,019</b>
State Operations	696,253	360,143	709,731	728,019	728,019	728,019
Personal Service	661,291	329,971	670,707	688,283	688,283	688,283
Non-Personal Service	34,962	30,172	39,024	39,736	39,736	39,736
<b>Statewide Financial System</b>	<b>31,517</b>	<b>29,229</b>	<b>27,784</b>	<b>27,556</b>	<b>27,556</b>	<b>27,556</b>
State Operations	31,517	29,229	27,784	27,556	27,556	27,556
Personal Service	11,650	11,684	11,686	11,711	11,711	11,711
Non-Personal Service	19,867	17,545	16,098	15,845	15,845	15,845
<b>Victim Services, Office of</b>	<b>37</b>	<b>77</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Local Assistance	37	77	0	0	0	0
<b>Functional Total</b>	<b>3,822,405</b>	<b>1,838,887</b>	<b>3,643,626</b>	<b>3,645,318</b>	<b>3,646,590</b>	<b>3,634,474</b>
<b>HIGHER EDUCATION</b>						
<b>City University of New York</b>	<b>933,466</b>	<b>2,271,896</b>	<b>1,655,190</b>	<b>1,705,974</b>	<b>1,765,316</b>	<b>1,823,218</b>
Local Assistance	933,466	2,271,896	1,655,190	1,705,974	1,765,316	1,823,218

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND (excludes transfers)  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>Higher Education Services Corporation, New York State</b>	<b>950,474</b>	<b>607,759</b>	<b>845,202</b>	<b>884,836</b>	<b>893,476</b>	<b>906,436</b>
Local Assistance	950,474	607,427	844,702	884,336	892,976	905,936
State Operations	0	332	500	500	500	500
Personal Service	0	332	500	500	500	500
<b>State University of New York</b>	<b>482,093</b>	<b>436,694</b>	<b>443,597</b>	<b>445,039</b>	<b>445,039</b>	<b>445,039</b>
Local Assistance	478,769	433,667	442,785	444,227	444,227	444,227
State Operations	3,324	3,027	812	812	812	812
Personal Service	52	1,435	70	70	70	70
Non-Personal Service	3,272	1,592	742	742	742	742
<b>Functional Total</b>	<b>2,366,033</b>	<b>3,316,349</b>	<b>2,943,989</b>	<b>3,035,849</b>	<b>3,103,831</b>	<b>3,174,693</b>
<b>EDUCATION</b>						
<b>Arts, Council on the</b>	<b>48,264</b>	<b>34,607</b>	<b>69,925</b>	<b>54,501</b>	<b>54,501</b>	<b>44,501</b>
Local Assistance	44,013	30,654	66,106	50,835	50,835	40,835
State Operations	4,251	3,953	3,819	3,666	3,666	3,666
Personal Service	2,681	2,600	2,398	2,399	2,399	2,399
Non-Personal Service	1,570	1,353	1,421	1,267	1,267	1,267
<b>Education, Department of</b>	<b>25,884,919</b>	<b>24,996,133</b>	<b>27,256,600</b>	<b>29,131,655</b>	<b>32,270,469</b>	<b>34,136,175</b>
<b>School Aid</b>	<b>23,384,248</b>	<b>23,045,666</b>	<b>24,674,104</b>	<b>26,569,437</b>	<b>29,623,683</b>	<b>31,369,223</b>
Local Assistance	23,384,248	23,045,666	24,674,104	26,569,437	29,623,683	31,369,223
<b>School Aid – Other</b>	<b>137,708</b>	<b>80,989</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
Local Assistance	137,708	80,989	140,000	140,000	140,000	140,000
<b>Special Education Categorical Programs</b>	<b>1,330,673</b>	<b>1,141,198</b>	<b>1,375,740</b>	<b>1,423,593</b>	<b>1,487,425</b>	<b>1,553,037</b>
Local Assistance	1,330,673	1,141,198	1,375,740	1,423,593	1,487,425	1,553,037
<b>All Other</b>	<b>1,032,290</b>	<b>728,280</b>	<b>1,066,756</b>	<b>998,625</b>	<b>1,019,361</b>	<b>1,073,915</b>
Local Assistance	976,583	677,350	1,014,699	946,793	967,529	1,022,083
State Operations	55,707	50,930	52,057	51,832	51,832	51,832
Personal Service	32,211	33,656	26,107	26,107	26,107	26,107
Non-Personal Service	23,496	17,274	25,950	25,725	25,725	25,725
<b>Functional Total</b>	<b>25,933,183</b>	<b>25,030,740</b>	<b>27,326,525</b>	<b>29,186,156</b>	<b>32,324,970</b>	<b>34,180,676</b>
<b>GENERAL GOVERNMENT</b>						
<b>Budget, Division of the</b>	<b>23,927</b>	<b>24,473</b>	<b>23,432</b>	<b>23,432</b>	<b>23,432</b>	<b>23,432</b>
State Operations	23,927	24,473	23,432	23,432	23,432	23,432
Personal Service	22,089	23,310	22,216	22,216	22,216	22,216
Non-Personal Service	1,838	1,163	1,216	1,216	1,216	1,216
<b>Civil Service, Department of</b>	<b>15,182</b>	<b>17,047</b>	<b>13,741</b>	<b>13,565</b>	<b>13,625</b>	<b>13,625</b>
Local Assistance	78	61	300	300	300	300
State Operations	15,104	16,986	13,441	13,265	13,325	13,325
Personal Service	15,103	15,983	12,641	12,465	12,465	12,465
Non-Personal Service	1	1,003	800	800	860	860
<b>Deferred Compensation Board</b>	<b>36</b>	<b>88</b>	<b>57</b>	<b>57</b>	<b>57</b>	<b>57</b>
State Operations	36	88	57	57	57	57
Personal Service	35	37	32	32	32	32
Non-Personal Service	1	51	25	25	25	25
<b>Elections, State Board of</b>	<b>9,991</b>	<b>19,815</b>	<b>18,111</b>	<b>16,315</b>	<b>16,315</b>	<b>16,315</b>
Local Assistance	1,352	7,222	3,000	0	0	0
State Operations	8,639	12,593	15,111	16,315	16,315	16,315
Personal Service	6,039	6,233	8,717	10,385	10,385	10,385
Non-Personal Service	2,600	6,360	6,394	5,930	5,930	5,930
<b>Employee Relations, Office of</b>	<b>5,880</b>	<b>6,132</b>	<b>6,306</b>	<b>6,289</b>	<b>6,289</b>	<b>6,289</b>
State Operations	5,880	6,132	6,306	6,289	6,289	6,289
Personal Service	5,789	5,468	5,694	6,177	6,177	6,177
Non-Personal Service	91	664	612	112	112	112
<b>Gaming Commission, New York State</b>	<b>4,522</b>	<b>5,740</b>	<b>5,347</b>	<b>5,035</b>	<b>5,036</b>	<b>5,036</b>
State Operations	4,522	5,740	5,347	5,035	5,036	5,036
Personal Service	3,254	3,521	2,344	2,162	2,163	2,163
Non-Personal Service	1,268	2,219	3,003	2,873	2,873	2,873
<b>General Services, Office of</b>	<b>101,989</b>	<b>82,180</b>	<b>77,015</b>	<b>76,695</b>	<b>78,195</b>	<b>78,195</b>
State Operations	101,989	82,180	77,015	76,695	78,195	78,195
Personal Service	36,171	40,350	39,044	39,820	40,612	40,612
Non-Personal Service	65,818	41,830	37,971	36,875	37,583	37,583
<b>Information Technology Services, Office of</b>	<b>540,195</b>	<b>534,600</b>	<b>512,079</b>	<b>547,942</b>	<b>547,942</b>	<b>547,942</b>
State Operations	540,195	534,600	512,079	547,942	547,942	547,942
Personal Service	296,582	299,727	272,709	299,900	299,900	299,900
Non-Personal Service	243,613	234,873	239,370	248,042	248,042	248,042
<b>Inspector General, Office of the</b>	<b>6,381</b>	<b>6,049</b>	<b>7,070</b>	<b>8,044</b>	<b>8,044</b>	<b>8,044</b>
State Operations	6,381	6,049	7,070	8,044	8,044	8,044
Personal Service	5,423	5,063	5,722	6,677	6,677	6,677
Non-Personal Service	958	986	1,348	1,367	1,367	1,367
<b>Labor Management Committees</b>	<b>36,952</b>	<b>22,196</b>	<b>38,072</b>	<b>38,833</b>	<b>39,610</b>	<b>39,610</b>
State Operations	30,566	21,929	33,072	33,833	34,610	34,610

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND (excludes transfers)  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Personal Service	8,420	7,392	5,487	5,487	5,487	5,487
Non-Personal Service	22,146	14,537	27,585	28,346	29,123	29,123
General State Charges	6,386	267	5,000	5,000	5,000	5,000
<b>Prevention of Domestic Violence, Office for</b>	<b>2,984</b>	<b>2,735</b>	<b>8,077</b>	<b>8,017</b>	<b>8,017</b>	<b>8,017</b>
Local Assistance	1,288	890	5,972	5,912	5,912	5,912
State Operations	1,696	1,845	2,105	2,105	2,105	2,105
Personal Service	1,550	1,758	1,917	1,917	1,917	1,917
Non-Personal Service	146	87	188	188	188	188
<b>Public Employment Relations Board</b>	<b>3,380</b>	<b>3,533</b>	<b>3,288</b>	<b>3,288</b>	<b>3,288</b>	<b>3,288</b>
State Operations	3,380	3,533	3,288	3,288	3,288	3,288
Personal Service	3,214	3,401	3,112	3,112	3,112	3,112
Non-Personal Service	166	132	176	176	176	176
<b>Public Ethics, Joint Commission on</b>	<b>5,217</b>	<b>4,915</b>	<b>5,622</b>	<b>5,731</b>	<b>5,731</b>	<b>5,731</b>
State Operations	5,217	4,915	5,622	5,731	5,731	5,731
Personal Service	4,486	4,328	4,577	4,674	4,674	4,674
Non-Personal Service	731	587	1,045	1,057	1,057	1,057
<b>State, Department of</b>	<b>25,155</b>	<b>22,474</b>	<b>65,511</b>	<b>20,018</b>	<b>20,018</b>	<b>20,018</b>
Local Assistance	14,789	13,216	57,421	11,928	11,928	11,928
State Operations	10,366	9,258	8,090	8,090	8,090	8,090
Personal Service	10,012	9,156	7,854	7,854	7,854	7,854
Non-Personal Service	354	102	236	236	236	236
<b>Tax Appeals, Division of</b>	<b>2,871</b>	<b>2,950</b>	<b>2,749</b>	<b>2,604</b>	<b>2,604</b>	<b>2,604</b>
State Operations	2,871	2,950	2,749	2,604	2,604	2,604
Personal Service	2,640	2,805	2,635	2,509	2,516	2,516
Non-Personal Service	231	145	114	95	88	88
<b>Taxation and Finance, Department of</b>	<b>255,432</b>	<b>255,356</b>	<b>241,587</b>	<b>236,032</b>	<b>236,632</b>	<b>236,633</b>
Local Assistance	885	851	926	926	926	926
State Operations	254,547	254,505	240,661	235,106	235,706	235,707
Personal Service	214,530	251,090	200,315	194,760	195,360	195,360
Non-Personal Service	40,017	3,415	40,346	40,346	40,346	40,347
<b>Veterans' Services, Division of</b>	<b>14,442</b>	<b>14,199</b>	<b>17,798</b>	<b>13,299</b>	<b>13,366</b>	<b>13,434</b>
Local Assistance	8,235	8,028	12,119	7,840	7,840	7,840
State Operations	6,207	6,171	5,679	5,459	5,526	5,594
Personal Service	5,546	5,887	5,492	5,299	5,342	5,386
Non-Personal Service	661	284	187	160	184	208
<b>Welfare Inspector General, Office of</b>	<b>640</b>	<b>610</b>	<b>689</b>	<b>768</b>	<b>768</b>	<b>768</b>
State Operations	640	610	689	768	768	768
Personal Service	630	595	582	659	659	659
Non-Personal Service	10	15	107	109	109	109
<b>Functional Total</b>	<b>1,055,176</b>	<b>1,025,092</b>	<b>1,046,551</b>	<b>1,025,964</b>	<b>1,028,969</b>	<b>1,029,038</b>
<b>ELECTED OFFICIALS</b>						
<b>Audit and Control, Department of</b>	<b>169,540</b>	<b>163,808</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	131,783	129,426	129,426	129,426	129,426
Personal Service	110,531	114,023	102,687	102,687	102,687	102,687
Non-Personal Service	26,984	17,760	26,739	26,739	26,739	26,739
<b>Executive Chamber</b>	<b>13,239</b>	<b>13,528</b>	<b>13,436</b>	<b>13,436</b>	<b>13,436</b>	<b>13,436</b>
State Operations	13,239	13,528	13,436	13,436	13,436	13,436
Personal Service	10,876	11,725	11,113	11,113	11,113	11,113
Non-Personal Service	2,363	1,803	2,323	2,323	2,323	2,323
<b>Judiciary</b>	<b>2,859,520</b>	<b>2,706,622</b>	<b>3,045,943</b>	<b>2,834,317</b>	<b>2,845,693</b>	<b>2,845,801</b>
Local Assistance	47,313	2,903	1,814	64,000	64,000	64,000
State Operations	2,022,751	1,984,684	2,028,175	2,000,700	2,000,700	2,000,700
Personal Service	1,646,896	1,699,229	1,665,184	1,640,700	1,640,700	1,640,700
Non-Personal Service	375,855	285,455	362,991	360,000	360,000	360,000
General State Charges	789,456	719,035	1,015,954	769,617	780,993	781,101
<b>Law, Department of</b>	<b>110,067</b>	<b>108,476</b>	<b>110,073</b>	<b>110,073</b>	<b>110,073</b>	<b>110,073</b>
State Operations	110,067	108,476	110,073	110,073	110,073	110,073
Personal Service	101,472	101,716	98,814	98,814	98,814	98,814
Non-Personal Service	8,595	6,760	11,259	11,259	11,259	11,259
<b>Legislature</b>	<b>227,546</b>	<b>225,402</b>	<b>254,146</b>	<b>254,146</b>	<b>254,146</b>	<b>254,146</b>
State Operations	227,546	225,402	254,146	254,146	254,146	254,146
Personal Service	177,365	182,677	199,034	199,034	199,034	199,034
Non-Personal Service	50,181	42,725	55,112	55,112	55,112	55,112
<b>Lieutenant Governor, Office of the</b>	<b>518</b>	<b>589</b>	<b>590</b>	<b>590</b>	<b>590</b>	<b>590</b>
State Operations	518	589	590	590	590	590
Personal Service	431	549	523	523	523	523
Non-Personal Service	87	40	67	67	67	67
<b>Functional Total</b>	<b>3,380,430</b>	<b>3,218,425</b>	<b>3,585,639</b>	<b>3,374,013</b>	<b>3,385,389</b>	<b>3,385,497</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
<b>Aid and Incentives for Municipalities</b>	<b>662,056</b>	<b>629,957</b>	<b>706,009</b>	<b>703,412</b>	<b>703,412</b>	<b>703,412</b>



**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND (excludes transfers)  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
Local Assistance	662,054	629,957	706,009	703,412	703,412	703,412
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>2,003</b>	<b>15,000</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>
Local Assistance	11,166	2,003	15,000	59,000	59,000	59,000
<b>Miscellaneous Financial Assistance</b>	<b>11,998</b>	<b>5,128</b>	<b>17,905</b>	<b>3,562</b>	<b>3,562</b>	<b>3,562</b>
Local Assistance	11,998	5,128	17,905	3,562	3,562	3,562
<b>Municipalities with VLT Facilities</b>	<b>28,885</b>	<b>28,416</b>	<b>28,885</b>	<b>28,885</b>	<b>28,885</b>	<b>28,885</b>
Local Assistance	28,885	28,416	28,885	28,885	28,885	28,885
<b>Small Government Assistance</b>	<b>217</b>	<b>206</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>
Local Assistance	217	206	218	218	218	218
<b>Functional Total</b>	<b>714,322</b>	<b>665,710</b>	<b>768,017</b>	<b>795,077</b>	<b>795,077</b>	<b>795,077</b>
<b>ALL OTHER CATEGORIES</b>						
<b>General State Charges</b>	<b>6,655,088</b>	<b>6,303,226</b>	<b>7,315,772</b>	<b>8,161,265</b>	<b>8,723,290</b>	<b>9,920,367</b>
General State Charges	6,655,088	6,303,226	7,315,772	8,161,265	8,723,290	9,920,367
<b>Miscellaneous</b>	<b>(82,880)</b>	<b>(32,535)</b>	<b>4,675,343</b>	<b>2,760,493</b>	<b>3,364,794</b>	<b>3,670,884</b>
Local Assistance	(131,464)	(87,930)	2,069,328	1,822,727	2,270,028	2,376,077
State Operations	45,809	46,352	2,601,595	933,346	1,090,346	1,290,387
Personal Service	73	79	1,433,305	465,056	565,056	565,056
Non-Personal Service	45,736	46,273	1,168,290	468,290	525,290	725,331
General State Charges	2,775	9,043	4,420	4,420	4,420	4,420
<b>Functional Total</b>	<b>6,572,208</b>	<b>6,270,691</b>	<b>11,991,115</b>	<b>10,921,758</b>	<b>12,088,084</b>	<b>13,591,251</b>
<b>TOTAL GENERAL FUND SPENDING</b>	<b>71,370,742</b>	<b>66,117,106</b>	<b>82,474,035</b>	<b>85,067,914</b>	<b>90,747,977</b>	<b>95,400,305</b>

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND (excludes transfers)  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</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	58,469	66,568	57,373	57,373	57,373
Alcoholic Beverage Control, Division of	10,611	9,194	10,380	10,380	10,380	10,380
Economic Development, Department of	51,869	89,157	63,155	55,071	55,071	55,071
Empire State Development Corporation	105,111	61,142	891,105	58,800	58,800	58,800
Olympic Regional Development Authority	11,956	12,548	11,404	11,404	11,404	11,404
<b>Functional Total</b>	<b>250,295</b>	<b>230,510</b>	<b>1,042,612</b>	<b>193,028</b>	<b>193,028</b>	<b>193,028</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	4,443	4,483	4,880	4,678	4,616	4,687
Environmental Conservation, Department of	112,491	107,164	133,455	120,670	126,932	126,941
Parks, Recreation and Historic Preservation, Office of	108,355	113,609	113,650	107,379	107,379	107,379
<b>Functional Total</b>	<b>225,289</b>	<b>225,256</b>	<b>251,985</b>	<b>232,727</b>	<b>238,927</b>	<b>239,007</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	10,562	11,256	12,455	12,455	12,455	12,455
Transportation, Department of	446,884	418,114	451,414	445,149	445,149	445,149
<b>Functional Total</b>	<b>457,446</b>	<b>429,370</b>	<b>463,869</b>	<b>457,604</b>	<b>457,604</b>	<b>457,604</b>
<b>HEALTH</b>						
Aging, Office for the	137,607	136,459	157,394	152,399	157,251	162,618
Health, Department of	17,443,252	15,626,595	15,618,850	20,332,536	22,162,967	23,058,168
<i>Medical Assistance</i>	15,540,959	13,390,285	15,270,196	18,969,781	20,807,990	21,700,910
<i>Essential Plan</i>	73,970	66,131	64,901	62,198	62,461	62,497
<i>Medicaid Administration</i>	737,623	703,580	688,452	652,415	644,374	646,619
<i>Public Health</i>	1,090,700	1,466,599	(404,699)	648,142	648,142	648,142
Medicaid Inspector General, Office of the	17,983	18,443	18,014	17,989	18,051	18,118
<b>Functional Total</b>	<b>17,598,842</b>	<b>15,781,497</b>	<b>15,794,258</b>	<b>20,502,924</b>	<b>22,338,269</b>	<b>23,238,904</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	1,319,237	1,820,585	1,995,144	1,858,140	1,937,791	1,942,452
<i>OCFS</i>	1,282,022	1,788,861	1,920,907	1,783,903	1,863,554	1,868,215
<i>OCFS - Other</i>	37,215	31,724	74,237	74,237	74,237	74,237
Housing and Community Renewal, Division of	37,753	54,074	29,908	47,543	48,211	48,900
Human Rights, Division of	11,048	10,436	9,180	8,830	8,830	8,830
Labor, Department of	25,756	8,731	2,171,136	5,316	5,316	5,316
National and Community Service	655	518	781	781	784	787
Temporary and Disability Assistance, Office of	1,304,567	1,480,282	1,768,121	1,716,387	1,761,827	1,767,702
<i>Welfare Assistance</i>	1,065,325	1,268,281	1,278,640	1,259,006	1,250,161	1,217,342
<i>All Other</i>	239,242	212,001	489,481	457,381	511,666	550,360
<b>Functional Total</b>	<b>2,699,016</b>	<b>3,374,626</b>	<b>5,974,270</b>	<b>3,636,997</b>	<b>3,762,759</b>	<b>3,773,987</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	442,943	414,089	472,994	482,436	501,251	516,653
<i>OASAS</i>	369,664	345,552	402,983	411,595	430,276	445,017
<i>OASAS - Other</i>	73,279	68,537	70,011	70,841	70,975	71,636
Justice Center	41,577	43,432	27,496	33,788	34,336	34,883
Mental Health, Office of	2,712,931	2,545,283	2,857,078	2,993,649	3,065,088	3,147,277
<i>OMH</i>	1,387,457	1,479,192	1,545,063	1,632,230	1,680,075	1,733,482
<i>OMH - Other</i>	1,325,474	1,066,091	1,312,015	1,361,419	1,385,013	1,413,795
People with Developmental Disabilities, Office for	3,098,646	1,707,149	4,284,011	4,550,626	3,783,805	4,008,256
<i>OPWDD</i>	408,280	353,836	373,692	370,699	380,299	390,699
<i>OPWDD - Other</i>	2,690,366	1,353,313	3,910,319	4,179,927	3,403,506	3,617,557
<b>Functional Total</b>	<b>6,296,097</b>	<b>4,709,953</b>	<b>7,641,579</b>	<b>8,060,499</b>	<b>7,384,480</b>	<b>7,707,069</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	3,149	3,251	2,477	2,627	2,627	2,627
Corrections and Community Supervision, Department of	2,877,434	1,274,424	2,570,495	2,688,117	2,688,117	2,674,117
<i>DOCCS</i>	2,877,434	1,274,424	2,536,413	2,679,717	2,679,717	2,665,717
<i>DOCCS - Other</i>	0	0	34,082	8,400	8,400	8,400
Criminal Justice Services, Division of	180,758	141,364	203,896	163,939	164,639	166,032
Homeland Security and Emergency Services, Division of	6,552	3,746	6,492	5,396	5,505	5,526
Indigent Legal Services, Office of	0	0	96,500	0	0	0
Judicial Conduct, Commission on	5,748	5,796	6,774	6,550	6,550	6,550
Judicial Nomination, Commission on	0	0	30	30	30	30
Judicial Screening Committees, New York State	6	3	38	38	38	38
Military and Naval Affairs, Division of	20,951	20,854	19,409	23,046	23,509	23,979
State Police, Division of	696,253	360,143	709,731	728,019	728,019	728,019
Statewide Financial System	31,517	29,229	27,784	27,556	27,556	27,556
Victim Services, Office of	37	77	0	0	0	0
<b>Functional Total</b>	<b>3,822,405</b>	<b>1,838,887</b>	<b>3,643,626</b>	<b>3,645,318</b>	<b>3,646,590</b>	<b>3,634,474</b>
<b>HIGHER EDUCATION</b>						
City University of New York	933,466	2,271,896	1,655,190	1,705,974	1,765,316	1,823,218
Higher Education Services Corporation, New York State	950,474	607,759	845,202	884,836	893,476	906,436
State University of New York	482,093	436,694	443,597	445,039	445,039	445,039
<b>Functional Total</b>	<b>2,366,033</b>	<b>3,316,349</b>	<b>2,943,989</b>	<b>3,035,849</b>	<b>3,103,831</b>	<b>3,174,693</b>

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND (excludes transfers)  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>EDUCATION</b>						
Arts, Council on the	48,264	34,607	69,925	54,501	54,501	44,501
Education, Department of	25,884,919	24,996,133	27,256,600	29,131,655	32,270,469	34,136,175
<i>School Aid</i>	23,384,248	23,045,666	24,674,104	26,569,437	29,623,683	31,369,223
<i>School Aid – Other</i>	137,708	80,989	140,000	140,000	140,000	140,000
<i>Special Education Categorical Programs</i>	1,330,673	1,141,198	1,375,740	1,423,593	1,487,425	1,553,037
<i>All Other</i>	1,032,290	728,280	1,066,756	998,625	1,019,361	1,073,915
<b>Functional Total</b>	<b>25,933,183</b>	<b>25,030,740</b>	<b>27,326,525</b>	<b>29,186,156</b>	<b>32,324,970</b>	<b>34,180,676</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	23,927	24,473	23,432	23,432	23,432	23,432
Civil Service, Department of	15,182	17,047	13,741	13,565	13,625	13,625
Deferred Compensation Board	36	88	57	57	57	57
Elections, State Board of	9,991	19,815	18,111	16,315	16,315	16,315
Employee Relations, Office of	5,880	6,132	6,306	6,289	6,289	6,289
Gaming Commission, New York State	4,522	5,740	5,347	5,035	5,036	5,036
General Services, Office of	101,989	82,180	77,015	76,695	78,195	78,195
Information Technology Services, Office of	540,195	534,600	512,079	547,942	547,942	547,942
Inspector General, Office of the	6,381	6,049	7,070	8,044	8,044	8,044
Labor Management Committees	36,952	22,196	38,072	38,833	39,610	39,610
Prevention of Domestic Violence, Office for	2,984	2,735	8,077	8,017	8,017	8,017
Public Employment Relations Board	3,380	3,533	3,288	3,288	3,288	3,288
Public Ethics, Joint Commission on	5,217	4,915	5,622	5,731	5,731	5,731
State, Department of	25,155	22,474	65,511	20,018	20,018	20,018
Tax Appeals, Division of	2,871	2,950	2,749	2,604	2,604	2,604
Taxation and Finance, Department of	255,432	255,356	241,587	236,032	236,632	236,633
Veterans' Services, Division of	14,442	14,199	17,798	13,299	13,366	13,434
Welfare Inspector General, Office of	640	610	689	768	768	768
<b>Functional Total</b>	<b>1,055,176</b>	<b>1,025,092</b>	<b>1,046,551</b>	<b>1,025,964</b>	<b>1,028,969</b>	<b>1,029,038</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	169,540	163,808	161,451	161,451	161,451	161,451
Executive Chamber	13,239	13,528	13,436	13,436	13,436	13,436
Judiciary	2,859,520	2,706,622	3,045,943	2,834,317	2,845,693	2,845,801
Law, Department of	110,067	108,476	110,073	110,073	110,073	110,073
Legislature	227,546	225,402	254,146	254,146	254,146	254,146
Lieutenant Governor, Office of the	518	589	590	590	590	590
<b>Functional Total</b>	<b>3,380,430</b>	<b>3,218,425</b>	<b>3,585,639</b>	<b>3,374,013</b>	<b>3,385,389</b>	<b>3,385,497</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	662,056	629,957	706,009	703,412	703,412	703,412
County-Wide Shared Services Initiative	11,166	2,003	15,000	59,000	59,000	59,000
Miscellaneous Financial Assistance	11,998	5,128	17,905	3,562	3,562	3,562
Municipalities with VLT Facilities	28,885	28,416	28,885	28,885	28,885	28,885
Small Government Assistance	217	206	218	218	218	218
<b>Functional Total</b>	<b>714,322</b>	<b>665,710</b>	<b>768,017</b>	<b>795,077</b>	<b>795,077</b>	<b>795,077</b>
<b>ALL OTHER CATEGORIES</b>						
General State Charges	6,655,087	6,303,226	7,315,772	8,161,265	8,723,290	9,920,367
Miscellaneous	(82,880)	(32,535)	4,675,343	2,760,493	3,364,794	3,670,884
<b>Functional Total</b>	<b>6,572,207</b>	<b>6,270,691</b>	<b>11,991,115</b>	<b>10,921,758</b>	<b>12,088,084</b>	<b>13,591,251</b>
<b>TOTAL GENERAL FUND SPENDING</b>	<b>71,370,741</b>	<b>66,117,106</b>	<b>82,474,035</b>	<b>85,067,914</b>	<b>90,747,977</b>	<b>95,400,305</b>

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
LOCAL ASSISTANCE  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</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	23,182	34,171	25,176	25,176	25,176
Economic Development, Department of	36,019	37,526	49,543	41,459	41,459	41,459
Empire State Development Corporation	105,111	61,142	891,105	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>121,850</b>	<b>974,819</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	99	7,790	1,978	1,978	1,978
Parks, Recreation and Historic Preservation, Office of	1,399	651	818	100	100	100
<b>Functional Total</b>	<b>3,601</b>	<b>750</b>	<b>8,608</b>	<b>2,078</b>	<b>2,078</b>	<b>2,078</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	0	0	(375)	(375)	(375)	(375)
Transportation, Department of	110,339	106,588	123,092	115,051	115,051	115,051
<b>Functional Total</b>	<b>110,339</b>	<b>106,588</b>	<b>122,717</b>	<b>114,676</b>	<b>114,676</b>	<b>114,676</b>
<b>HEALTH</b>						
Aging, Office for the	135,561	134,509	154,593	150,051	155,285	160,650
Health, Department of	16,519,943	14,577,479	16,281,224	19,914,656	21,739,683	22,632,603
<i>Medical Assistance</i>	15,540,959	13,390,285	15,270,196	18,969,781	20,807,990	21,700,910
<i>Medicaid Administration</i>	530,424	480,394	452,297	438,613	425,431	425,431
<i>Public Health</i>	448,560	706,800	558,731	506,262	506,262	506,262
<b>Functional Total</b>	<b>16,655,504</b>	<b>14,711,988</b>	<b>16,435,817</b>	<b>20,064,707</b>	<b>21,894,968</b>	<b>22,793,253</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	1,190,327	1,660,091	1,706,171	1,580,535	1,655,535	1,655,535
<i>OCFS</i>	1,153,112	1,628,367	1,631,934	1,506,298	1,581,298	1,581,298
<i>OCFS - Other</i>	37,215	31,724	74,237	74,237	74,237	74,237
Housing and Community Renewal, Division of	30,019	49,947	25,648	43,374	44,042	44,731
Labor, Department of	25,480	8,481	2,170,820	5,000	5,000	5,000
National and Community Service	349	223	432	432	432	432
Temporary and Disability Assistance, Office of	1,161,539	1,361,811	1,647,946	1,600,802	1,646,242	1,652,117
<i>Welfare Assistance</i>	1,065,325	1,268,281	1,278,640	1,259,006	1,250,161	1,217,342
<i>All Other</i>	96,214	93,530	369,306	341,796	396,081	434,775
<b>Functional Total</b>	<b>2,407,714</b>	<b>3,080,553</b>	<b>5,551,017</b>	<b>3,230,143</b>	<b>3,351,251</b>	<b>3,357,815</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	360,167	338,333	390,705	397,667	415,404	429,658
<i>OASAS</i>	338,842	317,008	369,380	376,342	394,079	408,333
<i>OASAS - Other</i>	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	170	170	230	230	230	230
Mental Health, Office of	1,321,288	1,183,680	1,499,716	1,587,292	1,630,924	1,684,218
<i>OMH</i>	1,032,781	1,127,385	1,186,905	1,265,837	1,307,663	1,352,980
<i>OMH - Other</i>	288,507	56,295	312,811	321,455	323,261	331,238
People with Developmental Disabilities, Office for	1,741,669	387,341	2,948,031	3,168,630	2,385,033	2,592,636
<i>OPWDD</i>	408,279	351,703	373,692	370,699	380,299	390,699
<i>OPWDD - Other</i>	1,333,390	35,638	2,574,339	2,797,931	2,004,734	2,201,937
<b>Functional Total</b>	<b>3,423,294</b>	<b>1,909,524</b>	<b>4,838,682</b>	<b>5,153,819</b>	<b>4,431,591</b>	<b>4,706,742</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Corrections and Community Supervision, Department of	6,336	7,629	42,918	14,836	14,836	14,836
<i>DOCCS</i>	6,336	7,629	8,836	6,436	6,436	6,436
<i>DOCCS - Other</i>	0	0	34,082	8,400	8,400	8,400
Criminal Justice Services, Division of	146,855	105,586	168,456	127,781	127,781	127,781
Homeland Security and Emergency Services, Division of	5,552	3,480	5,492	4,376	4,464	4,464
Indigent Legal Services, Office of	0	0	96,500	0	0	0
Military and Naval Affairs, Division of	885	950	886	904	923	941
Victim Services, Office of	37	77	0	0	0	0
<b>Functional Total</b>	<b>159,665</b>	<b>117,722</b>	<b>314,252</b>	<b>147,897</b>	<b>148,004</b>	<b>148,022</b>
<b>HIGHER EDUCATION</b>						
City University of New York	933,466	2,271,896	1,655,190	1,705,974	1,765,316	1,823,218
Higher Education Services Corporation, New York State	950,474	607,427	844,702	884,336	892,976	905,936
State University of New York	478,769	433,667	442,785	444,227	444,227	444,227
<b>Functional Total</b>	<b>2,362,709</b>	<b>3,312,990</b>	<b>2,942,677</b>	<b>3,034,537</b>	<b>3,102,519</b>	<b>3,173,381</b>
<b>EDUCATION</b>						
Arts, Council on the	44,013	30,654	66,106	50,835	50,835	40,835
Education, Department of	25,829,212	24,945,203	27,204,543	29,079,823	32,218,637	34,084,343
<i>School Aid</i>	23,384,248	23,045,666	24,674,104	26,569,437	29,623,683	31,369,223
<i>School Aid - Other</i>	137,708	80,989	140,000	140,000	140,000	140,000
<i>Special Education Categorical Programs</i>	1,330,673	1,141,198	1,375,740	1,423,593	1,487,425	1,553,037
<i>All Other</i>	976,583	677,350	1,014,699	946,793	967,529	1,022,083
<b>Functional Total</b>	<b>25,873,225</b>	<b>24,975,857</b>	<b>27,270,649</b>	<b>29,130,658</b>	<b>32,269,472</b>	<b>34,125,178</b>
<b>GENERAL GOVERNMENT</b>						
Civil Service, Department of	78	61	300	300	300	300
Elections, State Board of	1,352	7,222	3,000	0	0	0
Prevention of Domestic Violence, Office for	1,288	890	5,972	5,912	5,912	5,912
State, Department of	14,789	13,216	57,421	11,928	11,928	11,928
Taxation and Finance, Department of	885	851	926	926	926	926

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
LOCAL ASSISTANCE  
(thousands of dollars)**

	<u>FY 2020 Actuals</u>	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
Veterans' Services, Division of	8,235	8,028	12,119	7,840	7,840	7,840
<b>Functional Total</b>	<u>26,627</u>	<u>30,268</u>	<u>79,738</u>	<u>26,906</u>	<u>26,906</u>	<u>26,906</u>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	32,025	32,025	32,025	32,025	32,025	32,025
Judiciary	47,313	2,903	1,814	64,000	64,000	64,000
<b>Functional Total</b>	<u>79,338</u>	<u>34,928</u>	<u>33,839</u>	<u>96,025</u>	<u>96,025</u>	<u>96,025</u>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	662,054	629,957	706,009	703,412	703,412	703,412
County-Wide Shared Services Initiative	11,166	2,003	15,000	59,000	59,000	59,000
Miscellaneous Financial Assistance	11,998	5,128	17,905	3,562	3,562	3,562
Municipalities with VLT Facilities	28,885	28,416	28,885	28,885	28,885	28,885
Small Government Assistance	217	206	218	218	218	218
<b>Functional Total</b>	<u>714,320</u>	<u>665,710</u>	<u>768,017</u>	<u>795,077</u>	<u>795,077</u>	<u>795,077</u>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	(131,464)	(87,930)	2,069,328	1,822,727	2,270,028	2,376,077
<b>Functional Total</b>	<u>(131,464)</u>	<u>(87,930)</u>	<u>2,069,328</u>	<u>1,822,727</u>	<u>2,270,028</u>	<u>2,376,077</u>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<u><u>51,863,317</u></u>	<u><u>48,980,798</u></u>	<u><u>61,410,160</u></u>	<u><u>63,744,685</u></u>	<u><u>68,628,030</u></u>	<u><u>71,840,665</u></u>

**CASH DISBURSEMENTS BY FUNCTION**  
**GENERAL FUND**  
**STATE OPERATIONS**  
(thousands of dollars)

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</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	35,287	32,397	32,197	32,197	32,197
Alcoholic Beverage Control, Division of	10,611	9,194	10,380	10,380	10,380	10,380
Economic Development, Department of	15,850	51,631	13,612	13,612	13,612	13,612
Olympic Regional Development Authority	9,688	12,548	11,404	11,404	11,404	11,404
<b>Functional Total</b>	<b>71,850</b>	<b>108,660</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	4,483	4,880	4,678	4,616	4,687
Environmental Conservation, Department of	110,289	107,065	125,665	118,692	124,954	124,963
Parks, Recreation and Historic Preservation, Office of	106,956	112,958	112,832	107,279	107,279	107,279
<b>Functional Total</b>	<b>221,688</b>	<b>224,506</b>	<b>243,377</b>	<b>230,649</b>	<b>236,849</b>	<b>236,929</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	10,562	11,256	12,830	12,830	12,830	12,830
Transportation, Department of	336,545	311,526	328,322	330,098	330,098	330,098
<b>Functional Total</b>	<b>347,107</b>	<b>322,782</b>	<b>341,152</b>	<b>342,928</b>	<b>342,928</b>	<b>342,928</b>
<b>HEALTH</b>						
Aging, Office for the	2,046	1,950	2,801	2,348	1,966	1,968
Health, Department of	923,309	1,049,116	(662,374)	417,880	423,284	425,565
<i>Essential Plan</i>	73,970	66,131	64,901	62,198	62,497	62,497
<i>Medicaid Administration</i>	207,199	223,186	236,155	213,802	218,943	221,188
<i>Public Health</i>	642,140	759,799	(963,430)	141,880	141,880	141,880
Medicaid Inspector General, Office of the	17,983	18,443	18,014	17,989	18,051	18,118
<b>Functional Total</b>	<b>943,338</b>	<b>1,069,509</b>	<b>(641,559)</b>	<b>438,217</b>	<b>443,301</b>	<b>445,651</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	128,910	160,494	288,973	277,605	282,256	286,917
<i>OCFS</i>	128,910	160,494	288,973	277,605	282,256	286,917
Housing and Community Renewal, Division of	7,734	4,127	4,260	4,169	4,169	4,169
Human Rights, Division of	11,048	10,436	9,180	8,830	8,830	8,830
Labor, Department of	276	250	316	316	316	316
National and Community Service	306	295	349	349	352	355
Temporary and Disability Assistance, Office of	143,028	118,471	120,175	115,585	115,585	115,585
<i>All Other</i>	143,028	118,471	120,175	115,585	115,585	115,585
<b>Functional Total</b>	<b>291,302</b>	<b>294,073</b>	<b>423,253</b>	<b>406,854</b>	<b>411,508</b>	<b>416,172</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	82,776	75,756	82,289	84,769	85,847	86,995
<i>OASAS</i>	30,822	28,544	33,603	35,253	36,197	36,684
<i>OASAS - Other</i>	51,954	47,212	48,686	49,516	49,650	50,311
Justice Center	41,407	43,262	27,266	33,558	34,106	34,653
Mental Health, Office of	1,391,643	1,361,603	1,357,362	1,406,357	1,434,164	1,463,059
<i>OMH</i>	354,676	351,807	358,158	366,393	372,412	380,502
<i>OMH - Other</i>	1,036,967	1,009,796	999,204	1,039,964	1,061,752	1,082,557
People with Developmental Disabilities, Office for	1,356,977	1,319,808	1,335,980	1,381,996	1,398,772	1,415,620
<i>OPWDD</i>	1	2,133	0	0	0	0
<i>OPWDD - Other</i>	1,356,976	1,317,675	1,335,980	1,381,996	1,398,772	1,415,620
<b>Functional Total</b>	<b>2,872,803</b>	<b>2,800,429</b>	<b>2,802,897</b>	<b>2,906,680</b>	<b>2,952,889</b>	<b>3,000,327</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	3,149	3,251	2,477	2,627	2,627	2,627
Corrections and Community Supervision, Department of	2,871,098	1,266,795	2,527,577	2,673,281	2,673,281	2,659,281
<i>DOCCS</i>	2,871,098	1,266,795	2,527,577	2,673,281	2,673,281	2,659,281
Criminal Justice Services, Division of	33,903	35,778	35,440	36,158	36,858	38,251
Homeland Security and Emergency Services, Division of	1,000	266	1,000	1,020	1,041	1,062
Judicial Conduct, Commission on	5,748	5,796	6,774	6,550	6,550	6,550
Judicial Nomination, Commission on	0	0	30	30	30	30
Judicial Screening Committees, New York State	6	3	38	38	38	38
Military and Naval Affairs, Division of	20,066	19,904	18,523	22,142	22,586	23,038
State Police, Division of	696,253	360,143	709,731	728,019	728,019	728,019
Statewide Financial System	31,517	29,229	27,784	27,556	27,556	27,556
<b>Functional Total</b>	<b>3,662,740</b>	<b>1,721,165</b>	<b>3,329,374</b>	<b>3,497,421</b>	<b>3,498,586</b>	<b>3,486,452</b>
<b>HIGHER EDUCATION</b>						
Higher Education Services Corporation, New York State	0	332	500	500	500	500
State University of New York	3,324	3,027	812	812	812	812
<b>Functional Total</b>	<b>3,324</b>	<b>3,359</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	3,953	3,819	3,666	3,666	3,666
Education, Department of	55,707	50,930	52,057	51,832	51,832	51,832
<i>All Other</i>	55,707	50,930	52,057	51,832	51,832	51,832
<b>Functional Total</b>	<b>59,958</b>	<b>54,883</b>	<b>55,876</b>	<b>55,498</b>	<b>55,498</b>	<b>55,498</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	23,927	24,473	23,432	23,432	23,432	23,432
Civil Service, Department of	15,104	16,986	13,441	13,265	13,325	13,325
Deferred Compensation Board	36	88	57	57	57	57
Elections, State Board of	8,639	12,593	15,111	16,315	16,315	16,315
Employee Relations, Office of	5,880	6,132	6,306	6,289	6,289	6,289
Gaming Commission, New York State	4,522	5,740	5,347	5,035	5,036	5,036

**CASH DISBURSEMENTS BY FUNCTION**  
**GENERAL FUND**  
**STATE OPERATIONS**  
(thousands of dollars)

	<u>FY 2020 Actuals</u>	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
General Services, Office of	101,989	82,180	77,015	76,695	78,195	78,195
Information Technology Services, Office of	540,195	534,600	512,079	547,942	547,942	547,942
Inspector General, Office of the	6,381	6,049	7,070	8,044	8,044	8,044
Labor Management Committees	30,566	21,929	33,072	33,833	34,610	34,610
Prevention of Domestic Violence, Office for	1,696	1,845	2,105	2,105	2,105	2,105
Public Employment Relations Board	3,380	3,533	3,288	3,288	3,288	3,288
Public Ethics, Joint Commission on	5,217	4,915	5,622	5,731	5,731	5,731
State, Department of	10,366	9,258	8,090	8,090	8,090	8,090
Tax Appeals, Division of	2,871	2,950	2,749	2,604	2,604	2,604
Taxation and Finance, Department of	254,547	254,505	240,661	235,106	235,706	235,707
Veterans' Services, Division of	6,207	6,171	5,679	5,459	5,526	5,594
Welfare Inspector General, Office of	640	610	689	768	768	768
<b>Functional Total</b>	<u>1,022,163</u>	<u>994,557</u>	<u>961,813</u>	<u>994,058</u>	<u>997,063</u>	<u>997,132</u>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	137,515	131,783	129,426	129,426	129,426	129,426
Executive Chamber	13,239	13,528	13,436	13,436	13,436	13,436
Judiciary	2,022,751	1,984,684	2,028,175	2,000,700	2,000,700	2,000,700
Law, Department of	110,067	108,476	110,073	110,073	110,073	110,073
Legislature	227,546	225,402	254,146	254,146	254,146	254,146
Lieutenant Governor, Office of the	518	589	590	590	590	590
<b>Functional Total</b>	<u>2,511,636</u>	<u>2,464,462</u>	<u>2,535,846</u>	<u>2,508,371</u>	<u>2,508,371</u>	<u>2,508,371</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>						
Miscellaneous	45,809	46,352	2,601,595	933,346	1,090,346	1,290,387
<b>Functional Total</b>	<u>45,809</u>	<u>46,352</u>	<u>2,601,595</u>	<u>933,346</u>	<u>1,090,346</u>	<u>1,290,387</u>
<b>TOTAL STATE OPERATIONS SPENDING</b>	<u><u>12,053,720</u></u>	<u><u>10,104,737</u></u>	<u><u>12,722,729</u></u>	<u><u>12,382,927</u></u>	<u><u>12,606,244</u></u>	<u><u>12,848,752</u></u>

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
PERSONAL SERVICE  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</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	30,712	28,279	28,279	28,279	28,279
Alcoholic Beverage Control, Division of	8,088	8,995	8,600	8,600	8,600	8,600
Economic Development, Department of	12,934	12,919	11,826	11,826	11,826	11,826
Olympic Regional Development Authority	5,500	7,220	5,338	5,338	5,338	5,338
<b>Functional Total</b>	<b>54,675</b>	<b>59,846</b>	<b>54,043</b>	<b>54,043</b>	<b>54,043</b>	<b>54,043</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	4,069	4,077	4,213	4,327	4,299	4,370
Environmental Conservation, Department of	94,779	97,401	99,567	95,594	101,865	101,865
Parks, Recreation and Historic Preservation, Office of	101,312	108,104	106,958	101,405	101,405	101,405
<b>Functional Total</b>	<b>200,160</b>	<b>209,582</b>	<b>210,738</b>	<b>201,326</b>	<b>207,569</b>	<b>207,640</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	8,478	9,475	9,046	9,046	9,046	9,046
Transportation, Department of	158,175	158,588	155,272	157,048	157,048	157,048
<b>Functional Total</b>	<b>166,653</b>	<b>168,063</b>	<b>164,318</b>	<b>166,094</b>	<b>166,094</b>	<b>166,094</b>
<b>HEALTH</b>						
Aging, Office for the	1,917	1,861	2,695	2,240	1,856	1,856
Health, Department of	139,954	122,964	149,018	155,880	158,375	158,739
<i>Essential Plan</i>	3,326	3,253	4,428	4,308	4,391	4,493
<i>Medicaid Administration</i>	34,960	37,567	40,635	46,317	48,729	48,991
<i>Public Health</i>	101,668	82,144	103,955	105,255	105,255	105,255
Medicaid Inspector General, Office of the	15,599	16,792	15,617	15,509	15,509	15,509
<b>Functional Total</b>	<b>157,470</b>	<b>141,617</b>	<b>167,330</b>	<b>173,629</b>	<b>175,740</b>	<b>176,104</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	83,069	123,531	212,957	205,827	208,462	211,081
<i>OCFS</i>	83,069	123,531	212,957	205,827	208,462	211,081
Housing and Community Renewal, Division of	3,228	2,959	3,888	3,797	3,797	3,797
Human Rights, Division of	9,543	10,188	8,744	8,411	8,411	8,411
Labor, Department of	84	65	56	56	56	56
National and Community Service	305	293	340	340	343	346
Temporary and Disability Assistance, Office of	64,862	64,864	70,106	67,432	67,432	67,432
<i>All Other</i>	64,862	64,864	70,106	67,432	67,432	67,432
<b>Functional Total</b>	<b>161,091</b>	<b>201,900</b>	<b>296,091</b>	<b>285,863</b>	<b>288,501</b>	<b>291,123</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	60,528	57,974	62,772	64,173	64,789	65,404
<i>OASAS</i>	23,279	21,769	27,183	28,259	28,546	28,799
<i>OASAS - Other</i>	37,249	36,205	35,589	35,914	36,243	36,605
Justice Center	33,333	34,407	18,179	24,201	24,522	24,841
Mental Health, Office of	1,117,318	1,054,394	1,111,663	1,123,915	1,138,304	1,153,471
<i>OMH</i>	286,101	271,887	320,695	327,471	331,650	335,896
<i>OMH - Other</i>	831,217	782,507	790,968	796,444	806,654	817,575
People with Developmental Disabilities, Office for	1,161,329	1,139,105	1,140,243	1,187,559	1,199,186	1,210,774
<i>OPWDD - Other</i>	1,161,329	1,139,105	1,140,243	1,187,559	1,199,186	1,210,774
<b>Functional Total</b>	<b>2,372,508</b>	<b>2,285,880</b>	<b>2,332,857</b>	<b>2,399,848</b>	<b>2,426,801</b>	<b>2,454,490</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	2,652	3,138	2,255	2,405	2,405	2,405
Corrections and Community Supervision, Department of	2,380,498	858,237	2,064,598	2,204,540	2,204,540	2,204,540
<i>DOCCS</i>	2,380,498	858,237	2,064,598	2,204,540	2,204,540	2,204,540
Criminal Justice Services, Division of	27,666	30,381	28,679	29,223	29,786	30,371
Homeland Security and Emergency Services, Division of	1,000	266	1,000	1,020	1,041	1,062
Judicial Conduct, Commission on	4,203	4,364	5,143	4,903	4,903	4,903
Military and Naval Affairs, Division of	14,158	15,388	11,431	14,908	15,207	15,511
State Police, Division of	661,291	329,971	670,707	688,283	688,283	688,283
Statewide Financial System	11,650	11,684	11,686	11,711	11,711	11,711
<b>Functional Total</b>	<b>3,103,118</b>	<b>1,253,429</b>	<b>2,795,499</b>	<b>2,956,993</b>	<b>2,957,876</b>	<b>2,958,786</b>
<b>HIGHER EDUCATION</b>						
Higher Education Services Corporation, New York State	0	332	500	500	500	500
State University of New York	52	1,435	70	70	70	70
<b>Functional Total</b>	<b>52</b>	<b>1,767</b>	<b>570</b>	<b>570</b>	<b>570</b>	<b>570</b>
<b>EDUCATION</b>						
Arts, Council on the	2,681	2,600	2,398	2,399	2,399	2,399
Education, Department of	32,211	33,656	26,107	26,107	26,107	26,107
<i>All Other</i>	32,211	33,656	26,107	26,107	26,107	26,107
<b>Functional Total</b>	<b>34,892</b>	<b>36,256</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	23,310	22,216	22,216	22,216	22,216
Civil Service, Department of	15,103	15,983	12,641	12,465	12,465	12,465
Deferred Compensation Board	35	37	32	32	32	32
Elections, State Board of	6,039	6,233	8,717	10,385	10,385	10,385
Employee Relations, Office of	5,789	5,468	5,694	6,177	6,177	6,177
Gaming Commission, New York State	3,254	3,521	2,344	2,162	2,163	2,163
General Services, Office of	36,171	40,350	39,044	39,820	40,612	40,612
Information Technology Services, Office of	296,582	299,727	272,709	299,900	299,900	299,900



**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
PERSONAL SERVICE  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
Inspector General, Office of the	5,423	5,063	5,722	6,677	6,677	6,677
Labor Management Committees	8,420	7,392	5,487	5,487	5,487	5,487
Prevention of Domestic Violence, Office for	1,550	1,758	1,917	1,917	1,917	1,917
Public Employment Relations Board	3,214	3,401	3,112	3,112	3,112	3,112
Public Ethics, Joint Commission on	4,486	4,328	4,577	4,674	4,674	4,674
State, Department of	10,012	9,156	7,854	7,854	7,854	7,854
Tax Appeals, Division of	2,640	2,805	2,635	2,509	2,516	2,516
Taxation and Finance, Department of	214,530	251,090	200,315	194,760	195,360	195,360
Veterans' Services, Division of	5,546	5,887	5,492	5,299	5,342	5,386
Welfare Inspector General, Office of	630	595	582	659	659	659
<b>Functional Total</b>	<b>641,513</b>	<b>686,104</b>	<b>601,090</b>	<b>626,105</b>	<b>627,548</b>	<b>627,592</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	110,531	114,023	102,687	102,687	102,687	102,687
Executive Chamber	10,876	11,725	11,113	11,113	11,113	11,113
Judiciary	1,646,896	1,699,229	1,665,184	1,640,700	1,640,700	1,640,700
Law, Department of	101,472	101,716	98,814	98,814	98,814	98,814
Legislature	177,365	182,677	199,034	199,034	199,034	199,034
Lieutenant Governor, Office of the	431	549	523	523	523	523
<b>Functional Total</b>	<b>2,047,571</b>	<b>2,109,919</b>	<b>2,077,355</b>	<b>2,052,871</b>	<b>2,052,871</b>	<b>2,052,871</b>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	73	79	1,433,305	465,056	565,056	565,056
<b>Functional Total</b>	<b>73</b>	<b>79</b>	<b>1,433,305</b>	<b>465,056</b>	<b>565,056</b>	<b>565,056</b>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<b>8,939,776</b>	<b>7,154,442</b>	<b>10,161,701</b>	<b>9,410,904</b>	<b>9,551,175</b>	<b>9,582,875</b>

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
NON-PERSONAL SERVICE  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</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	4,575	4,118	3,918	3,918	3,918
Alcoholic Beverage Control, Division of	2,523	199	1,780	1,780	1,780	1,780
Economic Development, Department of	2,916	38,712	1,786	1,786	1,786	1,786
Olympic Regional Development Authority	4,188	5,328	6,066	6,066	6,066	6,066
<b>Functional Total</b>	<b>17,175</b>	<b>48,814</b>	<b>13,750</b>	<b>13,550</b>	<b>13,550</b>	<b>13,550</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	374	406	667	351	317	317
Environmental Conservation, Department of	15,510	9,664	26,098	23,098	23,089	23,098
Parks, Recreation and Historic Preservation, Office of	5,644	4,854	5,874	5,874	5,874	5,874
<b>Functional Total</b>	<b>21,528</b>	<b>14,924</b>	<b>32,639</b>	<b>29,323</b>	<b>29,280</b>	<b>29,289</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	2,084	1,781	3,784	3,784	3,784	3,784
Transportation, Department of	178,370	152,938	173,050	173,050	173,050	173,050
<b>Functional Total</b>	<b>180,454</b>	<b>154,719</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	89	106	108	110	112
Health, Department of	783,355	926,152	(811,392)	262,000	264,909	266,826
<i>Essential Plan</i>	70,644	62,878	60,473	57,890	58,070	58,004
<i>Medicaid Administration</i>	172,239	185,619	195,520	167,485	170,214	172,197
<i>Public Health</i>	540,472	677,655	(1,067,385)	36,625	677,625	36,625
Medicaid Inspector General, Office of the	2,384	1,651	2,397	2,480	2,542	2,609
<b>Functional Total</b>	<b>785,868</b>	<b>927,892</b>	<b>(808,889)</b>	<b>264,588</b>	<b>267,561</b>	<b>269,547</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	45,841	36,963	76,016	71,778	73,794	75,836
<i>OCFS</i>	45,841	36,963	76,016	71,778	73,794	75,836
Housing and Community Renewal, Division of	4,506	1,168	372	372	372	372
Human Rights, Division of	1,505	248	436	419	419	419
Labor, Department of	192	185	260	260	260	260
National and Community Service	1	2	9	9	9	9
Temporary and Disability Assistance, Office of	78,166	53,607	50,069	48,153	48,153	48,153
<i>All Other</i>	78,166	53,607	50,069	48,153	48,153	48,153
<b>Functional Total</b>	<b>130,211</b>	<b>92,173</b>	<b>127,162</b>	<b>120,991</b>	<b>123,007</b>	<b>125,049</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	22,248	17,782	19,517	20,596	21,058	21,591
<i>OASAS</i>	7,543	6,775	6,420	6,994	7,651	7,885
<i>OASAS - Other</i>	14,705	11,007	13,097	13,602	13,407	13,706
Justice Center	8,074	8,855	9,087	9,357	9,584	9,812
Mental Health, Office of	274,325	307,209	245,699	282,442	295,860	309,588
<i>OMH</i>	68,575	79,920	37,463	38,922	40,762	44,606
<i>OMH - Other</i>	205,750	227,289	208,236	243,520	255,098	264,982
People with Developmental Disabilities, Office for	195,648	180,703	195,737	194,437	199,586	204,846
<i>OPWDD</i>	1	2,133	0	0	0	0
<i>OPWDD - Other</i>	195,647	178,570	195,737	194,437	199,586	204,846
<b>Functional Total</b>	<b>500,295</b>	<b>514,549</b>	<b>470,040</b>	<b>506,832</b>	<b>526,088</b>	<b>545,837</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	497	113	222	222	222	222
Corrections and Community Supervision, Department of	490,600	408,558	462,979	468,741	468,741	454,741
<i>DOCCS</i>	490,600	408,558	462,979	468,741	468,741	454,741
Criminal Justice Services, Division of	6,237	5,397	6,761	6,935	7,072	7,880
Judicial Conduct, Commission on	1,545	1,432	1,631	1,647	1,647	1,647
Judicial Nomination, Commission on	0	0	30	30	30	30
Judicial Screening Committees, New York State	6	3	38	38	38	38
Military and Naval Affairs, Division of	5,908	4,516	7,092	7,234	7,379	7,527
State Police, Division of	34,962	30,172	39,024	39,736	39,736	39,736
Statewide Financial System	19,867	17,545	16,098	15,845	15,845	15,845
<b>Functional Total</b>	<b>559,622</b>	<b>467,736</b>	<b>533,875</b>	<b>540,428</b>	<b>540,710</b>	<b>527,666</b>
<b>HIGHER EDUCATION</b>						
State University of New York	3,272	1,592	742	742	742	742
<b>Functional Total</b>	<b>3,272</b>	<b>1,592</b>	<b>742</b>	<b>742</b>	<b>742</b>	<b>742</b>
<b>EDUCATION</b>						
Arts, Council on the	1,570	1,353	1,421	1,267	1,267	1,267
Education, Department of	23,496	17,274	25,950	25,725	25,725	25,725
<i>All Other</i>	23,496	17,274	25,950	25,725	25,725	25,725
<b>Functional Total</b>	<b>25,066</b>	<b>18,627</b>	<b>27,371</b>	<b>26,992</b>	<b>26,992</b>	<b>26,992</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	1,838	1,163	1,216	1,216	1,216	1,216
Civil Service, Department of	1	1,003	800	800	860	860
Deferred Compensation Board	1	51	25	25	25	25
Elections, State Board of	2,600	6,360	6,394	5,930	5,930	5,930
Employee Relations, Office of	91	664	612	112	112	112
Gaming Commission, New York State	1,268	2,219	3,003	2,873	2,873	2,873
General Services, Office of	65,818	41,830	37,971	36,875	37,583	37,583

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
NON-PERSONAL SERVICE  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
Information Technology Services, Office of	243,613	234,873	239,370	248,042	248,042	248,042
Inspector General, Office of the	958	986	1,348	1,367	1,367	1,367
Labor Management Committees	22,146	14,537	27,585	28,346	29,123	29,123
Prevention of Domestic Violence, Office for	146	87	188	188	188	188
Public Employment Relations Board	166	132	176	176	176	176
Public Ethics, Joint Commission on	731	587	1,045	1,057	1,057	1,057
State, Department of	354	102	236	236	236	236
Tax Appeals, Division of	231	145	114	95	88	88
Taxation and Finance, Department of	40,017	3,415	40,346	40,346	40,346	40,347
Veterans' Services, Division of	661	284	187	160	184	208
Welfare Inspector General, Office of	10	15	107	109	109	109
<b>Functional Total</b>	<b>380,650</b>	<b>308,453</b>	<b>360,723</b>	<b>367,953</b>	<b>369,515</b>	<b>369,540</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	26,984	17,760	26,739	26,739	26,739	26,739
Executive Chamber	2,363	1,803	2,323	2,323	2,323	2,323
Judiciary	375,855	285,455	362,991	360,000	360,000	360,000
Law, Department of	8,595	6,760	11,259	11,259	11,259	11,259
Legislature	50,181	42,725	55,112	55,112	55,112	55,112
Lieutenant Governor, Office of the	87	40	67	67	67	67
<b>Functional Total</b>	<b>464,065</b>	<b>354,543</b>	<b>458,491</b>	<b>455,500</b>	<b>455,500</b>	<b>455,500</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	46,273	1,168,290	468,290	525,290	725,331
<b>Functional Total</b>	<b>45,736</b>	<b>46,273</b>	<b>1,168,290</b>	<b>468,290</b>	<b>525,290</b>	<b>725,331</b>
<b>TOTAL NON-PERSONAL SERVICE SPENDING</b>	<b>3,113,944</b>	<b>2,950,295</b>	<b>2,561,028</b>	<b>2,972,023</b>	<b>3,055,069</b>	<b>3,265,877</b>

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
GENERAL STATE CHARGES  
(thousands of dollars)**

	<u>FY 2020 Actuals</u>	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</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	267	5,000	5,000	5,000	5,000
<b>Functional Total</b>	<u>6,386</u>	<u>267</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>ELECTED OFFICIALS</b>						
Judiciary	789,456	719,035	1,015,954	769,617	780,993	781,101
<b>Functional Total</b>	<u>789,456</u>	<u>719,035</u>	<u>1,015,954</u>	<u>769,617</u>	<u>780,993</u>	<u>781,101</u>
<b>ALL OTHER CATEGORIES</b>						
General State Charges	6,655,087	6,303,226	7,315,772	8,161,265	8,723,290	9,920,367
Miscellaneous	2,775	9,043	4,420	4,420	4,420	4,420
<b>Functional Total</b>	<u>6,657,862</u>	<u>6,312,269</u>	<u>7,320,192</u>	<u>8,165,685</u>	<u>8,727,710</u>	<u>9,924,787</u>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<u><u>7,453,704</u></u>	<u><u>7,031,571</u></u>	<u><u>8,341,146</u></u>	<u><u>8,940,302</u></u>	<u><u>9,513,703</u></u>	<u><u>10,710,888</u></u>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
(thousands of dollars)**

	<u>FY 2020 Actuals</u>	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
<b>Agriculture and Markets, Department of</b>	<b>76,530</b>	<b>65,105</b>	<b>74,978</b>	<b>65,818</b>	<b>65,829</b>	<b>65,718</b>
Local Assistance	35,047	23,182	34,171	25,176	25,176	25,176
State Operations	40,172	40,346	38,546	38,346	38,357	38,246
Personal Service	30,677	34,058	31,779	31,779	31,779	31,779
Non-Personal Service/Indirect Costs	9,495	6,288	6,767	6,567	6,578	6,467
General State Charges	1,311	1,577	2,261	2,296	2,296	2,296
<b>Alcoholic Beverage Control, Division of</b>	<b>10,611</b>	<b>9,194</b>	<b>27,590</b>	<b>36,591</b>	<b>48,482</b>	<b>60,975</b>
Local Assistance	0	0	0	0	8,891	21,384
State Operations	10,611	9,194	24,439	30,286	31,459	31,459
Personal Service	8,088	8,995	14,445	19,298	21,889	21,889
Non-Personal Service/Indirect Costs	2,523	199	9,994	10,988	9,570	9,570
General State Charges	0	0	3,151	6,305	8,132	8,132
<b>Economic Development, Department of</b>	<b>53,059</b>	<b>90,033</b>	<b>447,133</b>	<b>285,049</b>	<b>62,049</b>	<b>62,049</b>
Local Assistance	36,019	37,526	431,543	269,459	46,459	46,459
State Operations	17,040	52,507	15,562	15,562	15,562	15,562
Personal Service	12,934	12,919	11,929	11,929	11,929	11,929
Non-Personal Service/Indirect Costs	4,106	39,588	3,633	3,633	3,633	3,633
General State Charges	0	0	28	28	28	28
<b>Empire State Development Corporation</b>	<b>105,126</b>	<b>61,142</b>	<b>891,105</b>	<b>58,800</b>	<b>58,800</b>	<b>58,800</b>
Local Assistance	105,126	61,142	891,105	58,800	58,800	58,800
<b>Financial Services, Department of</b>	<b>371,795</b>	<b>346,770</b>	<b>399,617</b>	<b>396,767</b>	<b>396,767</b>	<b>396,767</b>
Local Assistance	55,146	47,612	77,022	74,872	74,872	74,872
State Operations	218,385	203,901	208,344	207,644	207,644	207,644
Personal Service	157,002	160,024	153,893	153,893	153,893	153,893
Non-Personal Service/Indirect Costs	61,383	43,877	54,451	53,751	53,751	53,751
General State Charges	98,264	95,257	114,251	114,251	114,251	114,251
<b>Olympic Regional Development Authority</b>	<b>11,956</b>	<b>12,548</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	12,548	11,554	11,554	11,554	11,554
Personal Service	5,500	7,220	5,338	5,338	5,338	5,338
Non-Personal Service/Indirect Costs	4,188	5,328	6,216	6,216	6,216	6,216
<b>Public Service Department</b>	<b>79,617</b>	<b>79,845</b>	<b>83,994</b>	<b>82,899</b>	<b>81,099</b>	<b>82,044</b>
Local Assistance	1,341	1,448	1,553	160	60	60
State Operations	51,122	51,829	51,668	51,440	49,740	50,685
Personal Service	42,684	44,526	44,550	44,577	44,577	44,577
Non-Personal Service/Indirect Costs	8,438	7,303	7,118	6,863	5,163	6,108
General State Charges	27,154	26,568	30,773	31,299	31,299	31,299
<b>Functional Total</b>	<b>708,694</b>	<b>664,637</b>	<b>1,935,971</b>	<b>937,478</b>	<b>724,580</b>	<b>737,907</b>
<b>PARKS AND THE ENVIRONMENT</b>						
<b>Adirondack Park Agency</b>	<b>4,443</b>	<b>4,483</b>	<b>4,880</b>	<b>4,678</b>	<b>4,616</b>	<b>4,687</b>
State Operations	4,443	4,483	4,880	4,678	4,616	4,687
Personal Service	4,069	4,077	4,213	4,327	4,299	4,370
Non-Personal Service/Indirect Costs	374	406	667	351	317	317
<b>Environmental Conservation, Department of</b>	<b>266,117</b>	<b>259,376</b>	<b>288,973</b>	<b>268,952</b>	<b>260,666</b>	<b>260,675</b>
Local Assistance	2,202	99	7,790	1,978	1,978	1,978
State Operations	216,331	213,485	234,020	220,016	219,498	219,507
Personal Service	179,044	183,719	190,874	179,827	179,691	179,691
Non-Personal Service/Indirect Costs	37,287	29,766	43,146	40,189	39,807	39,816
General State Charges	47,584	45,792	47,163	46,958	39,190	39,190
<b>Parks, Recreation and Historic Preservation, Office of</b>	<b>175,540</b>	<b>172,792</b>	<b>177,918</b>	<b>171,847</b>	<b>172,047</b>	<b>172,247</b>
Local Assistance	6,028	5,330	4,468	3,750	3,750	3,750
State Operations	164,815	163,459	168,845	163,292	163,292	163,292
Personal Service	126,957	134,216	135,541	129,988	129,988	129,988
Non-Personal Service/Indirect Costs	37,858	29,243	33,304	33,304	33,304	33,304
General State Charges	4,697	4,003	4,605	4,805	5,005	5,205
<b>Functional Total</b>	<b>446,100</b>	<b>436,651</b>	<b>471,771</b>	<b>445,477</b>	<b>437,329</b>	<b>437,609</b>
<b>TRANSPORTATION</b>						
<b>Motor Vehicles, Department of</b>	<b>82,879</b>	<b>81,387</b>	<b>80,685</b>	<b>90,685</b>	<b>95,685</b>	<b>95,685</b>
Local Assistance	0	0	(375)	(375)	(375)	(375)
State Operations	60,446	59,401	54,445	64,445	69,445	69,445
Personal Service	44,731	46,288	44,497	44,497	44,497	44,497
Non-Personal Service/Indirect Costs	15,715	13,113	9,948	19,948	24,948	24,948
General State Charges	22,433	21,986	26,615	26,615	26,615	26,615
<b>Transportation, Department of</b>	<b>3,835,340</b>	<b>3,968,525</b>	<b>4,131,404</b>	<b>4,903,983</b>	<b>4,905,548</b>	<b>4,907,130</b>
Local Assistance	3,488,416	3,648,121	3,792,048	4,562,816	4,564,346	4,565,891
State Operations	345,088	318,942	337,233	339,009	339,009	339,009
Personal Service	161,055	161,066	158,620	160,396	160,396	160,396
Non-Personal Service/Indirect Costs	184,033	157,876	178,613	178,613	178,613	178,613
General State Charges	1,836	1,462	2,123	2,158	2,193	2,230
<b>Functional Total</b>	<b>3,918,219</b>	<b>4,049,912</b>	<b>4,212,089</b>	<b>4,994,668</b>	<b>5,001,233</b>	<b>5,002,815</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
(thousands of dollars)**

	<u>FY 2020 Actuals</u>	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
<b>HEALTH</b>						
<b><i>Aging, Office for the</i></b>	<b>137,607</b>	<b>136,459</b>	<b>157,394</b>	<b>152,399</b>	<b>157,251</b>	<b>162,618</b>
Local Assistance	135,561	134,509	154,593	150,051	155,285	160,650
State Operations	2,046	1,950	2,801	2,348	1,966	1,968
Personal Service	1,917	1,861	2,695	2,240	1,856	1,856
Non-Personal Service/Indirect Costs	129	89	106	108	110	112
<b><i>Health, Department of</i></b>	<b>24,670,635</b>	<b>22,363,199</b>	<b>22,960,684</b>	<b>27,559,060</b>	<b>29,482,502</b>	<b>30,491,703</b>
<b>Medical Assistance</b>	<b>21,224,760</b>	<b>18,865,619</b>	<b>21,179,817</b>	<b>24,631,271</b>	<b>26,523,676</b>	<b>27,511,993</b>
Local Assistance	21,224,760	18,865,619	21,179,817	24,631,271	26,523,676	27,511,993
<b>Essential Plan</b>	<b>73,970</b>	<b>66,131</b>	<b>64,901</b>	<b>62,198</b>	<b>62,461</b>	<b>62,497</b>
State Operations	73,970	66,131	64,901	62,198	62,461	62,497
Personal Service	3,326	3,253	4,428	4,308	4,391	4,493
Non-Personal Service/Indirect Costs	70,644	62,878	60,473	57,890	58,070	58,004
<b>Medicaid Administration</b>	<b>738,152</b>	<b>704,641</b>	<b>688,455</b>	<b>652,418</b>	<b>644,377</b>	<b>646,622</b>
Local Assistance	530,424	480,394	452,297	438,613	425,431	425,431
State Operations	207,526	223,977	236,157	213,804	218,945	221,190
Personal Service	35,276	38,346	40,636	46,318	48,730	48,992
Non-Personal Service/Indirect Costs	172,250	185,631	195,521	167,486	170,215	172,198
General State Charges	202	270	1	1	1	1
<b>Public Health</b>	<b>2,633,753</b>	<b>2,726,808</b>	<b>1,027,511</b>	<b>2,213,173</b>	<b>2,251,988</b>	<b>2,270,591</b>
Local Assistance	1,669,065	1,677,346	1,722,174	1,762,029	1,798,435	1,819,048
State Operations	928,668	1,018,398	(734,103)	410,772	413,083	411,314
Personal Service	240,016	207,451	192,245	244,778	244,918	244,604
Non-Personal Service/Indirect Costs	688,652	810,947	(926,348)	165,994	168,165	166,710
General State Charges	36,020	31,064	39,440	40,372	40,470	40,229
<b>Medicaid Inspector General, Office of the</b>	<b>17,983</b>	<b>18,443</b>	<b>18,014</b>	<b>17,989</b>	<b>18,051</b>	<b>18,118</b>
State Operations	17,983	18,443	18,014	17,989	18,051	18,118
Personal Service	15,599	16,792	15,617	15,509	15,509	15,509
Non-Personal Service/Indirect Costs	2,384	1,651	2,397	2,480	2,542	2,609
<b>Functional Total</b>	<b>24,826,225</b>	<b>22,518,101</b>	<b>23,136,092</b>	<b>27,729,448</b>	<b>29,657,804</b>	<b>30,672,439</b>
<b>SOCIAL WELFARE</b>						
<b><i>Children and Family Services, Office of</i></b>	<b>1,342,973</b>	<b>1,835,930</b>	<b>2,020,309</b>	<b>1,883,305</b>	<b>1,963,304</b>	<b>1,968,319</b>
<b>OCFS</b>	<b>1,305,758</b>	<b>1,804,206</b>	<b>1,946,072</b>	<b>1,809,068</b>	<b>1,889,067</b>	<b>1,894,082</b>
Local Assistance	1,156,746	1,628,621	1,635,516	1,509,880	1,584,880	1,584,880
State Operations	146,381	173,655	308,290	296,922	301,921	306,936
Personal Service	86,540	126,752	216,406	209,276	211,944	214,596
Non-Personal Service/Indirect Costs	59,841	46,903	91,884	87,646	89,977	92,340
General State Charges	2,631	1,930	2,266	2,266	2,266	2,266
<b>OCFS - Other</b>	<b>37,215</b>	<b>31,724</b>	<b>74,237</b>	<b>74,237</b>	<b>74,237</b>	<b>74,237</b>
Local Assistance	37,215	31,724	74,237	74,237	74,237	74,237
<b><i>Housing and Community Renewal, Division of</i></b>	<b>102,272</b>	<b>125,093</b>	<b>46,222</b>	<b>63,349</b>	<b>64,017</b>	<b>64,706</b>
Local Assistance	30,427	50,102	26,500	44,226	44,894	45,583
State Operations	52,701	53,414	15,878	15,279	15,279	15,279
Personal Service	39,887	43,795	15,306	14,707	14,707	14,707
Non-Personal Service/Indirect Costs	12,814	9,619	572	572	572	572
General State Charges	19,144	21,577	3,844	3,844	3,844	3,844
<b><i>Human Rights, Division of</i></b>	<b>11,048</b>	<b>10,436</b>	<b>9,180</b>	<b>8,830</b>	<b>8,830</b>	<b>8,830</b>
State Operations	11,048	10,436	9,180	8,830	8,830	8,830
Personal Service	9,543	10,188	8,744	8,411	8,411	8,411
Non-Personal Service/Indirect Costs	1,505	248	436	419	419	419
<b><i>Labor, Department of</i></b>	<b>93,925</b>	<b>53,799</b>	<b>2,237,403</b>	<b>69,966</b>	<b>69,966</b>	<b>69,966</b>
Local Assistance	25,517	8,481	2,170,970	5,150	5,150	5,150
State Operations	47,559	31,338	43,428	41,811	41,811	41,811
Personal Service	32,931	23,442	30,168	28,551	28,551	28,551
Non-Personal Service/Indirect Costs	14,628	7,896	13,260	13,260	13,260	13,260
General State Charges	20,849	13,980	23,005	23,005	23,005	23,005
<b><i>National and Community Service</i></b>	<b>655</b>	<b>518</b>	<b>781</b>	<b>781</b>	<b>784</b>	<b>787</b>
Local Assistance	349	223	432	432	432	432
State Operations	306	295	349	349	352	355
Personal Service	305	293	340	340	343	346
Non-Personal Service/Indirect Costs	1	2	9	9	9	9
<b><i>Temporary and Disability Assistance, Office of</i></b>	<b>1,305,567</b>	<b>1,480,318</b>	<b>1,768,449</b>	<b>1,716,715</b>	<b>1,762,155</b>	<b>1,768,030</b>
<b>Welfare Assistance</b>	<b>1,065,325</b>	<b>1,268,281</b>	<b>1,278,640</b>	<b>1,259,006</b>	<b>1,250,161</b>	<b>1,217,342</b>
Local Assistance	1,065,325	1,268,281	1,278,640	1,259,006	1,250,161	1,217,342
<b>All Other</b>	<b>240,242</b>	<b>212,037</b>	<b>489,809</b>	<b>457,709</b>	<b>511,994</b>	<b>550,688</b>
Local Assistance	96,214	93,530	369,306	341,796	396,081	434,775
State Operations	143,963	118,497	120,375	115,785	115,785	115,785
Personal Service	64,862	64,864	70,106	67,432	67,432	67,432
Non-Personal Service/Indirect Costs	79,101	53,633	50,269	48,353	48,353	48,353
General State Charges	65	10	128	128	128	128
<b>Functional Total</b>	<b>2,856,440</b>	<b>3,506,094</b>	<b>6,082,344</b>	<b>3,742,946</b>	<b>3,869,056</b>	<b>3,880,638</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>MENTAL HYGIENE</b>						
<i><b>Addiction Services and Supports, Office of</b></i>	<u><b>452,774</b></u>	<u><b>421,873</b></u>	<u><b>486,216</b></u>	<u><b>493,903</b></u>	<u><b>516,692</b></u>	<u><b>538,091</b></u>
<b>OASAS</b>	<u><b>379,495</b></u>	<u><b>353,336</b></u>	<u><b>416,205</b></u>	<u><b>423,062</b></u>	<u><b>445,717</b></u>	<u><b>466,455</b></u>
Local Assistance	342,230	320,009	374,478	381,142	398,879	416,756
State Operations	37,265	33,327	41,727	41,920	46,329	48,882
Personal Service	23,279	21,769	27,183	28,259	29,387	30,132
Non-Personal Service/Indirect Costs	13,986	11,558	14,544	13,661	16,942	18,750
General State Charges	0	0	0	0	509	817
<b>OASAS - Other</b>	<u><b>73,279</b></u>	<u><b>68,537</b></u>	<u><b>70,011</b></u>	<u><b>70,841</b></u>	<u><b>70,975</b></u>	<u><b>71,636</b></u>
Local Assistance	21,325	21,325	21,325	21,325	21,325	21,325
State Operations	51,954	47,212	48,686	49,516	49,650	50,311
Personal Service	37,249	36,205	35,589	35,914	36,243	36,605
Non-Personal Service/Indirect Costs	14,705	11,007	13,097	13,602	13,407	13,706
<i><b>Justice Center</b></i>	<u><b>43,601</b></u>	<u><b>45,449</b></u>	<u><b>30,290</b></u>	<u><b>36,695</b></u>	<u><b>37,143</b></u>	<u><b>37,727</b></u>
Local Assistance	649	649	649	649	649	649
State Operations	42,363	44,235	28,741	35,047	35,609	36,172
Personal Service	34,257	35,354	19,614	25,649	25,984	26,318
Non-Personal Service/Indirect Costs	8,106	8,881	9,127	9,398	9,625	9,854
General State Charges	589	565	900	999	885	906
<i><b>Mental Health, Office of</b></i>	<u><b>2,715,731</b></u>	<u><b>2,545,709</b></u>	<u><b>2,865,650</b></u>	<u><b>3,000,169</b></u>	<u><b>3,072,275</b></u>	<u><b>3,154,898</b></u>
<b>OMH</b>	<u><b>1,390,257</b></u>	<u><b>1,479,618</b></u>	<u><b>1,553,635</b></u>	<u><b>1,638,750</b></u>	<u><b>1,687,262</b></u>	<u><b>1,741,103</b></u>
Local Assistance	1,032,812	1,127,521	1,187,980	1,266,912	1,308,738	1,354,055
State Operations	357,445	352,097	365,655	371,838	378,291	386,660
Personal Service	286,101	271,887	320,798	327,574	332,138	336,631
Non-Personal Service/Indirect Costs	71,344	80,210	44,857	44,264	46,153	50,029
General State Charges	0	0	0	0	233	388
<b>OMH - Other</b>	<u><b>1,325,474</b></u>	<u><b>1,066,091</b></u>	<u><b>1,312,015</b></u>	<u><b>1,361,419</b></u>	<u><b>1,385,013</b></u>	<u><b>1,413,795</b></u>
Local Assistance	288,507	56,295	312,811	321,455	323,261	331,238
State Operations	1,036,967	1,009,796	999,204	1,039,964	1,061,752	1,082,557
Personal Service	831,217	782,507	790,968	796,444	806,654	817,575
Non-Personal Service/Indirect Costs	205,750	227,289	208,236	243,520	255,098	264,982
<i><b>Mental Hygiene, Department of</b></i>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>(22,594)</b></u>	<u><b>(22,594)</b></u>
Debt Service	0	0	0	0	(22,594)	(22,594)
<i><b>People with Developmental Disabilities, Office for</b></i>	<u><b>3,098,722</b></u>	<u><b>1,707,209</b></u>	<u><b>4,284,213</b></u>	<u><b>4,550,828</b></u>	<u><b>3,784,007</b></u>	<u><b>4,008,458</b></u>
<b>OPWDD</b>	<u><b>408,356</b></u>	<u><b>353,896</b></u>	<u><b>373,894</b></u>	<u><b>370,901</b></u>	<u><b>380,501</b></u>	<u><b>390,901</b></u>
Local Assistance	408,279	351,703	373,692	370,699	380,299	390,699
State Operations	77	2,193	202	202	202	202
Non-Personal Service/Indirect Costs	77	2,193	202	202	202	202
<b>OPWDD - Other</b>	<u><b>2,690,366</b></u>	<u><b>1,353,313</b></u>	<u><b>3,910,319</b></u>	<u><b>4,179,927</b></u>	<u><b>3,403,506</b></u>	<u><b>3,617,557</b></u>
Local Assistance	1,333,390	35,638	2,574,339	2,797,931	2,004,734	2,201,937
State Operations	1,356,976	1,317,675	1,335,980	1,381,996	1,398,772	1,415,620
Personal Service	1,161,329	1,139,105	1,140,243	1,187,559	1,199,186	1,210,774
Non-Personal Service/Indirect Costs	195,647	178,570	195,737	194,437	199,586	204,846
<b>Functional Total</b>	<u><b>6,310,828</b></u>	<u><b>4,720,240</b></u>	<u><b>7,666,369</b></u>	<u><b>8,081,595</b></u>	<u><b>7,387,523</b></u>	<u><b>7,716,580</b></u>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
<i><b>Correction, Commission of</b></i>	<u><b>3,149</b></u>	<u><b>3,251</b></u>	<u><b>2,477</b></u>	<u><b>2,627</b></u>	<u><b>2,627</b></u>	<u><b>2,627</b></u>
State Operations	3,149	3,251	2,477	2,627	2,627	2,627
Personal Service	2,652	3,138	2,255	2,405	2,405	2,405
Non-Personal Service/Indirect Costs	497	113	222	222	222	222
<i><b>Corrections and Community Supervision, Department of</b></i>	<u><b>2,878,884</b></u>	<u><b>1,275,428</b></u>	<u><b>2,573,281</b></u>	<u><b>2,690,942</b></u>	<u><b>2,690,923</b></u>	<u><b>2,676,925</b></u>
<b>DOCCS</b>	<u><b>2,878,884</b></u>	<u><b>1,275,428</b></u>	<u><b>2,539,199</b></u>	<u><b>2,682,542</b></u>	<u><b>2,682,523</b></u>	<u><b>2,668,525</b></u>
Local Assistance	6,336	7,629	8,836	6,436	6,436	6,436
State Operations	2,872,407	1,267,663	2,530,223	2,675,952	2,675,952	2,661,952
Personal Service	2,380,718	858,454	2,064,817	2,204,763	2,204,763	2,204,763
Non-Personal Service/Indirect Costs	491,689	409,209	465,406	471,189	471,189	457,189
General State Charges	141	136	140	154	135	137
<b>DOCCS - Other</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>34,082</b></u>	<u><b>8,400</b></u>	<u><b>8,400</b></u>	<u><b>8,400</b></u>
Local Assistance	0	0	34,082	8,400	8,400	8,400
<i><b>Criminal Justice Services, Division of</b></i>	<u><b>210,316</b></u>	<u><b>151,543</b></u>	<u><b>324,176</b></u>	<u><b>200,513</b></u>	<u><b>201,278</b></u>	<u><b>202,737</b></u>
Local Assistance	174,934	115,751	286,608	162,171	162,171	162,171
State Operations	35,382	35,792	37,568	38,342	39,107	40,566
Personal Service	27,813	30,506	29,066	29,610	30,181	30,774
Non-Personal Service/Indirect Costs	7,569	5,286	8,502	8,732	8,926	9,792
<i><b>Homeland Security and Emergency Services, Division of</b></i>	<u><b>75,316</b></u>	<u><b>82,899</b></u>	<u><b>108,414</b></u>	<u><b>142,287</b></u>	<u><b>144,829</b></u>	<u><b>145,651</b></u>
Local Assistance	33,693	45,179	69,941	101,325	103,013	103,013
State Operations	40,957	37,136	37,600	40,089	40,943	41,762
Personal Service	28,927	29,629	27,922	30,133	30,789	31,405
Non-Personal Service/Indirect Costs	12,030	7,507	9,678	9,956	10,154	10,357
General State Charges	666	584	873	873	873	876
<i><b>Indigent Legal Services, Office of</b></i>	<u><b>90,265</b></u>	<u><b>117,851</b></u>	<u><b>322,963</b></u>	<u><b>276,550</b></u>	<u><b>290,449</b></u>	<u><b>290,610</b></u>
Local Assistance	85,503	113,060	316,284	269,784	283,546	283,546

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
State Operations	3,117	3,109	4,430	4,491	4,579	4,667
Personal Service	2,620	2,820	3,586	3,655	3,726	3,797
Non-Personal Service/Indirect Costs	497	289	844	836	853	870
General State Charges	1,645	1,682	2,249	2,275	2,324	2,397
<b>Judicial Conduct, Commission on</b>	<b>5,748</b>	<b>5,796</b>	<b>6,774</b>	<b>6,550</b>	<b>6,550</b>	<b>6,550</b>
State Operations	5,748	5,796	6,774	6,550	6,550	6,550
Personal Service	4,203	4,364	5,143	4,903	4,903	4,903
Non-Personal Service/Indirect Costs	1,545	1,432	1,631	1,647	1,647	1,647
<b>Judicial Nomination, Commission on</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
State Operations	0	0	30	30	30	30
Non-Personal Service/Indirect Costs	0	0	30	30	30	30
<b>Judicial Screening Committees, New York State</b>	<b>6</b>	<b>3</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>
State Operations	6	3	38	38	38	38
Non-Personal Service/Indirect Costs	6	3	38	38	38	38
<b>Military and Naval Affairs, Division of</b>	<b>26,112</b>	<b>23,782</b>	<b>23,641</b>	<b>26,874</b>	<b>27,411</b>	<b>27,953</b>
Local Assistance	885	950	886	904	923	941
State Operations	25,227	22,832	22,755	25,960	26,478	27,002
Personal Service	14,158	15,388	11,431	15,073	15,376	15,683
Non-Personal Service/Indirect Costs	11,069	7,444	11,324	10,887	11,102	11,319
General State Charges	0	0	0	10	10	10
<b>State Police, Division of</b>	<b>800,259</b>	<b>441,603</b>	<b>821,224</b>	<b>840,886</b>	<b>840,886</b>	<b>840,886</b>
Local Assistance	15	0	0	0	0	0
State Operations	773,899	435,956	791,901	811,363	811,363	811,363
Personal Service	709,801	376,877	721,077	739,703	739,703	739,703
Non-Personal Service/Indirect Costs	64,098	59,079	70,824	71,660	71,660	71,660
General State Charges	26,345	5,647	29,323	29,523	29,523	29,523
<b>Statewide Financial System</b>	<b>31,517</b>	<b>29,229</b>	<b>27,784</b>	<b>27,556</b>	<b>27,556</b>	<b>27,556</b>
State Operations	31,517	29,229	27,784	27,556	27,556	27,556
Personal Service	11,650	11,684	11,686	11,711	11,711	11,711
Non-Personal Service/Indirect Costs	19,867	17,545	16,098	15,845	15,845	15,845
<b>Victim Services, Office of</b>	<b>30,913</b>	<b>22,575</b>	<b>33,876</b>	<b>33,926</b>	<b>33,926</b>	<b>33,926</b>
Local Assistance	25,496	17,786	28,398	28,398	28,398	28,398
State Operations	3,757	3,252	3,795	3,845	3,845	3,845
Personal Service	3,119	3,037	3,122	3,172	3,172	3,172
Non-Personal Service/Indirect Costs	638	215	673	673	673	673
General State Charges	1,660	1,537	1,683	1,683	1,683	1,683
<b>Functional Total</b>	<b>4,152,485</b>	<b>2,153,960</b>	<b>4,244,678</b>	<b>4,248,779</b>	<b>4,266,503</b>	<b>4,255,489</b>
<b>HIGHER EDUCATION</b>						
<b>City University of New York</b>	<b>1,035,366</b>	<b>2,372,696</b>	<b>1,655,190</b>	<b>1,705,974</b>	<b>1,765,316</b>	<b>1,823,218</b>
Local Assistance	933,466	2,271,896	1,655,190	1,705,974	1,765,316	1,823,218
State Operations	101,696	100,800	0	0	0	0
Personal Service	48,676	68,578	0	0	0	0
Non-Personal Service/Indirect Costs	53,020	32,222	0	0	0	0
General State Charges	204	0	0	0	0	0
<b>Higher Education - Miscellaneous</b>	<b>609</b>	<b>513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
State Operations	428	370	0	0	0	0
Personal Service	283	229	0	0	0	0
Non-Personal Service/Indirect Costs	145	141	0	0	0	0
General State Charges	181	143	0	0	0	0
<b>Higher Education Services Corporation, New York State</b>	<b>986,171</b>	<b>639,592</b>	<b>881,996</b>	<b>921,630</b>	<b>930,270</b>	<b>943,230</b>
Local Assistance	950,474	607,427	844,702	884,336	892,976	905,936
State Operations	29,082	25,937	30,475	30,475	30,475	30,475
Personal Service	10,530	10,758	11,353	11,353	11,353	11,353
Non-Personal Service/Indirect Costs	18,552	15,179	19,122	19,122	19,122	19,122
General State Charges	6,615	6,228	6,819	6,819	6,819	6,819
<b>State University of New York</b>	<b>7,244,706</b>	<b>6,990,032</b>	<b>7,347,430</b>	<b>7,474,850</b>	<b>7,588,093</b>	<b>7,680,163</b>
Local Assistance	478,769	433,667	442,785	444,227	444,227	444,227
State Operations	6,324,242	6,136,313	6,376,967	6,478,339	6,572,646	6,650,961
Personal Service	4,079,009	4,135,886	4,228,145	4,294,600	4,359,010	4,412,433
Non-Personal Service/Indirect Costs	2,245,233	2,000,427	2,148,822	2,183,739	2,213,636	2,238,528
General State Charges	441,695	420,052	527,678	552,284	571,220	584,975
<b>Functional Total</b>	<b>9,266,852</b>	<b>10,002,833</b>	<b>9,884,616</b>	<b>10,102,454</b>	<b>10,283,679</b>	<b>10,446,611</b>
<b>EDUCATION</b>						
<b>Arts, Council on the</b>	<b>48,264</b>	<b>34,944</b>	<b>70,323</b>	<b>54,899</b>	<b>54,899</b>	<b>44,899</b>
Local Assistance	44,013	30,991	66,504	51,233	51,233	41,233
State Operations	4,251	3,953	3,819	3,666	3,666	3,666
Personal Service	2,681	2,600	2,398	2,399	2,399	2,399
Non-Personal Service/Indirect Costs	1,570	1,353	1,421	1,267	1,267	1,267
<b>Education, Department of</b>	<b>32,048,137</b>	<b>30,813,083</b>	<b>32,868,933</b>	<b>35,512,398</b>	<b>38,300,287</b>	<b>40,098,329</b>
School Aid	27,230,042	26,706,050	28,164,924	30,957,437	33,768,774	35,552,807
Local Assistance	27,230,042	26,706,050	28,164,924	30,957,437	33,768,774	35,552,807



**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>School Aid – Other</b>	<b>137,708</b>	<b>80,989</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
Local Assistance	137,708	80,989	140,000	140,000	140,000	140,000
<b>STAR Property Tax Relief</b>	<b>2,183,689</b>	<b>2,027,354</b>	<b>1,979,457</b>	<b>1,850,985</b>	<b>1,742,913</b>	<b>1,636,393</b>
Local Assistance	2,183,689	2,027,354	1,979,457	1,850,985	1,742,913	1,636,393
<b>Special Education Categorical Programs</b>	<b>1,330,673</b>	<b>1,141,198</b>	<b>1,375,740</b>	<b>1,423,593</b>	<b>1,487,425</b>	<b>1,553,037</b>
Local Assistance	1,330,673	1,141,198	1,375,740	1,423,593	1,487,425	1,553,037
<b>All Other</b>	<b>1,166,025</b>	<b>857,492</b>	<b>1,208,812</b>	<b>1,140,383</b>	<b>1,161,175</b>	<b>1,216,092</b>
Local Assistance	987,856	687,171	1,027,732	959,826	980,562	1,035,116
State Operations	140,930	135,498	142,451	142,175	142,175	142,175
Personal Service	90,098	93,264	87,537	87,537	87,537	87,537
Non-Personal Service/Indirect Costs	50,832	42,234	54,914	54,638	54,638	54,638
General State Charges	37,239	34,823	38,629	38,382	38,438	38,801
<b>Functional Total</b>	<b>32,096,401</b>	<b>30,848,027</b>	<b>32,939,256</b>	<b>35,567,297</b>	<b>38,355,186</b>	<b>40,143,228</b>
<b>GENERAL GOVERNMENT</b>						
<b>Budget, Division of the</b>	<b>28,955</b>	<b>51,792</b>	<b>6,428</b>	<b>29,844</b>	<b>29,844</b>	<b>29,844</b>
State Operations	27,999	50,922	4,771	28,187	28,187	28,187
Personal Service	23,615	24,753	24,567	24,567	24,567	24,567
Non-Personal Service/Indirect Costs	4,384	26,169	(19,796)	3,620	3,620	3,620
General State Charges	956	870	1,657	1,657	1,657	1,657
<b>Civil Service, Department of</b>	<b>15,490</b>	<b>17,202</b>	<b>14,789</b>	<b>14,626</b>	<b>14,686</b>	<b>14,686</b>
Local Assistance	78	61	300	300	300	300
State Operations	15,294	17,084	14,248	14,081	14,141	14,141
Personal Service	15,287	16,078	13,006	12,830	12,830	12,830
Non-Personal Service/Indirect Costs	7	1,006	1,242	1,251	1,311	1,311
General State Charges	118	57	241	245	245	245
<b>Deferred Compensation Board</b>	<b>733</b>	<b>780</b>	<b>837</b>	<b>841</b>	<b>841</b>	<b>841</b>
State Operations	473	525	585	585	585	585
Personal Service	441	461	413	413	413	413
Non-Personal Service/Indirect Costs	32	64	172	172	172	172
General State Charges	260	255	252	256	256	256
<b>Elections, State Board of</b>	<b>10,261</b>	<b>25,336</b>	<b>18,111</b>	<b>16,315</b>	<b>16,315</b>	<b>16,315</b>
Local Assistance	1,352	7,222	3,000	0	0	0
State Operations	8,909	18,114	15,111	16,315	16,315	16,315
Personal Service	6,039	6,233	8,717	10,385	10,385	10,385
Non-Personal Service/Indirect Costs	2,870	11,881	6,394	5,930	5,930	5,930
<b>Employee Relations, Office of</b>	<b>5,880</b>	<b>6,132</b>	<b>6,306</b>	<b>6,289</b>	<b>6,289</b>	<b>6,289</b>
State Operations	5,880	6,132	6,306	6,289	6,289	6,289
Personal Service	5,789	5,468	5,694	6,177	6,177	6,177
Non-Personal Service/Indirect Costs	91	664	612	112	112	112
<b>Gaming Commission, New York State</b>	<b>165,136</b>	<b>119,822</b>	<b>306,552</b>	<b>197,154</b>	<b>199,164</b>	<b>199,437</b>
Local Assistance	97,809	57,163	229,800	122,800	124,800	125,070
State Operations	50,264	47,052	58,004	55,606	55,616	55,619
Personal Service	34,014	32,264	32,782	31,366	31,372	31,374
Non-Personal Service/Indirect Costs	16,250	14,788	25,222	24,240	24,244	24,245
General State Charges	17,063	15,607	18,748	18,748	18,748	18,748
<b>General Services, Office of</b>	<b>117,857</b>	<b>93,129</b>	<b>91,326</b>	<b>91,205</b>	<b>92,705</b>	<b>92,705</b>
State Operations	112,884	90,130	88,751	88,585	90,085	90,085
Personal Service	41,123	45,352	42,943	43,719	44,511	44,511
Non-Personal Service/Indirect Costs	71,761	44,778	45,808	44,866	45,574	45,574
General State Charges	4,973	2,999	2,575	2,620	2,620	2,620
<b>Information Technology Services, Office of</b>	<b>540,195</b>	<b>534,600</b>	<b>512,079</b>	<b>547,942</b>	<b>547,942</b>	<b>547,942</b>
State Operations	540,195	534,600	512,079	547,942	547,942	547,942
Personal Service	296,582	299,727	272,709	299,900	299,900	299,900
Non-Personal Service/Indirect Costs	243,613	234,873	239,370	248,042	248,042	248,042
<b>Inspector General, Office of the</b>	<b>6,381</b>	<b>6,049</b>	<b>7,070</b>	<b>8,044</b>	<b>8,044</b>	<b>8,044</b>
State Operations	6,381	6,049	7,070	8,044	8,044	8,044
Personal Service	5,423	5,063	5,722	6,677	6,677	6,677
Non-Personal Service/Indirect Costs	958	986	1,348	1,367	1,367	1,367
<b>Labor Management Committees</b>	<b>37,107</b>	<b>22,196</b>	<b>38,378</b>	<b>39,139</b>	<b>39,916</b>	<b>39,916</b>
State Operations	30,721	21,929	33,378	34,139	34,916	34,916
Personal Service	8,420	7,392	5,487	5,487	5,487	5,487
Non-Personal Service/Indirect Costs	22,301	14,537	27,891	28,652	29,429	29,429
General State Charges	6,386	267	5,000	5,000	5,000	5,000
<b>Prevention of Domestic Violence, Office for</b>	<b>2,984</b>	<b>2,735</b>	<b>8,080</b>	<b>8,020</b>	<b>8,020</b>	<b>8,020</b>
Local Assistance	1,288	890	5,972	5,912	5,912	5,912
State Operations	1,696	1,845	2,108	2,108	2,108	2,108
Personal Service	1,550	1,758	1,917	1,917	1,917	1,917
Non-Personal Service/Indirect Costs	146	87	191	191	191	191
<b>Public Employment Relations Board</b>	<b>3,401</b>	<b>3,591</b>	<b>3,333</b>	<b>3,333</b>	<b>3,333</b>	<b>3,333</b>
State Operations	3,401	3,591	3,333	3,333	3,333	3,333
Personal Service	3,214	3,401	3,112	3,112	3,112	3,112
Non-Personal Service/Indirect Costs	187	190	221	221	221	221

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
(thousands of dollars)**

	<u>FY 2020 Actuals</u>	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
<b>Public Ethics, Joint Commission on</b>	<b>5,217</b>	<b>4,915</b>	<b>5,622</b>	<b>5,731</b>	<b>5,731</b>	<b>5,731</b>
State Operations	5,217	4,915	5,622	5,731	5,731	5,731
Personal Service	4,486	4,328	4,577	4,674	4,674	4,674
Non-Personal Service/Indirect Costs	731	587	1,045	1,057	1,057	1,057
<b>State, Department of</b>	<b>66,893</b>	<b>68,473</b>	<b>121,875</b>	<b>78,399</b>	<b>78,399</b>	<b>78,399</b>
Local Assistance	14,789	13,216	57,421	11,928	11,928	11,928
State Operations	42,464	42,178	47,400	48,146	48,146	48,146
Personal Service	28,759	31,013	32,522	34,522	34,522	34,522
Non-Personal Service/Indirect Costs	13,705	11,165	14,878	13,624	13,624	13,624
General State Charges	9,640	13,079	17,054	18,325	18,325	18,325
<b>Tax Appeals, Division of</b>	<b>2,871</b>	<b>2,950</b>	<b>2,749</b>	<b>2,604</b>	<b>2,604</b>	<b>2,604</b>
State Operations	2,871	2,950	2,749	2,604	2,604	2,604
Personal Service	2,640	2,805	2,635	2,509	2,516	2,516
Non-Personal Service/Indirect Costs	231	145	114	95	88	88
<b>Taxation and Finance, Department of</b>	<b>352,151</b>	<b>337,493</b>	<b>341,647</b>	<b>334,416</b>	<b>335,016</b>	<b>335,017</b>
Local Assistance	3,302	4,291	4,366	4,366	4,366	4,366
State Operations	316,020	319,547	315,298	308,473	309,073	309,074
Personal Service	265,994	273,158	245,782	239,583	240,183	240,183
Non-Personal Service/Indirect Costs	50,026	46,389	69,516	68,890	68,890	68,891
General State Charges	32,829	13,655	21,983	21,577	21,577	21,577
<b>Veterans' Services, Division of</b>	<b>14,442</b>	<b>14,199</b>	<b>17,798</b>	<b>13,299</b>	<b>13,366</b>	<b>13,434</b>
Local Assistance	8,235	8,028	12,119	7,840	7,840	7,840
State Operations	6,207	6,171	5,679	5,459	5,526	5,594
Personal Service	5,546	5,887	5,492	5,299	5,342	5,386
Non-Personal Service/Indirect Costs	661	284	187	160	184	208
<b>Welfare Inspector General, Office of</b>	<b>640</b>	<b>610</b>	<b>689</b>	<b>768</b>	<b>768</b>	<b>768</b>
State Operations	640	610	689	768	768	768
Personal Service	630	595	582	659	659	659
Non-Personal Service/Indirect Costs	10	15	107	109	109	109
<b>Workers' Compensation Board</b>	<b>193,375</b>	<b>204,089</b>	<b>196,439</b>	<b>196,439</b>	<b>196,439</b>	<b>196,439</b>
State Operations	139,495	151,257	143,219	143,219	143,219	143,219
Personal Service	84,865	87,961	84,892	84,892	84,892	84,892
Non-Personal Service/Indirect Costs	54,630	63,296	58,327	58,327	58,327	58,327
General State Charges	53,880	52,832	53,220	53,220	53,220	53,220
<b>Functional Total</b>	<b>1,569,969</b>	<b>1,516,093</b>	<b>1,700,108</b>	<b>1,594,408</b>	<b>1,599,422</b>	<b>1,599,764</b>
<b>ELECTED OFFICIALS</b>						
<b>Audit and Control, Department of</b>	<b>185,742</b>	<b>184,280</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	150,682	147,873	147,873	147,873	147,873
Personal Service	121,837	128,553	117,394	117,394	117,394	117,394
Non-Personal Service/Indirect Costs	30,312	22,129	30,479	30,479	30,479	30,479
General State Charges	1,568	1,573	2,197	2,197	2,197	2,197
<b>Executive Chamber</b>	<b>13,239</b>	<b>13,528</b>	<b>13,436</b>	<b>13,436</b>	<b>13,436</b>	<b>13,436</b>
State Operations	13,239	13,528	13,436	13,436	13,436	13,436
Personal Service	10,876	11,725	11,113	11,113	11,113	11,113
Non-Personal Service/Indirect Costs	2,363	1,803	2,323	2,323	2,323	2,323
<b>Judiciary</b>	<b>3,123,386</b>	<b>2,943,040</b>	<b>3,304,696</b>	<b>3,094,387</b>	<b>3,105,763</b>	<b>3,105,871</b>
Local Assistance	166,113	107,235	111,737	176,000	176,000	176,000
State Operations	2,136,879	2,087,696	2,140,405	2,112,170	2,112,170	2,112,170
Personal Service	1,713,277	1,768,175	1,733,584	1,708,270	1,708,270	1,708,270
Non-Personal Service/Indirect Costs	423,602	319,521	406,821	403,900	403,900	403,900
General State Charges	820,394	748,109	1,052,554	806,217	817,593	817,701
<b>Law, Department of</b>	<b>201,835</b>	<b>208,543</b>	<b>197,569</b>	<b>197,569</b>	<b>197,569</b>	<b>197,569</b>
State Operations	185,013	190,325	177,326	177,326	177,326	177,326
Personal Service	136,064	138,961	125,577	125,577	125,577	125,577
Non-Personal Service/Indirect Costs	48,949	51,364	51,749	51,749	51,749	51,749
General State Charges	16,822	18,218	20,243	20,243	20,243	20,243
<b>Legislature</b>	<b>228,725</b>	<b>226,339</b>	<b>255,096</b>	<b>255,096</b>	<b>255,096</b>	<b>255,096</b>
State Operations	228,725	226,339	255,096	255,096	255,096	255,096
Personal Service	177,365	182,677	199,034	199,034	199,034	199,034
Non-Personal Service/Indirect Costs	51,360	43,662	56,062	56,062	56,062	56,062
<b>Lieutenant Governor, Office of the</b>	<b>518</b>	<b>589</b>	<b>590</b>	<b>590</b>	<b>590</b>	<b>590</b>
State Operations	518	589	590	590	590	590
Personal Service	431	549	523	523	523	523
Non-Personal Service/Indirect Costs	87	40	67	67	67	67
<b>Functional Total</b>	<b>3,753,445</b>	<b>3,576,319</b>	<b>3,953,482</b>	<b>3,743,173</b>	<b>3,754,549</b>	<b>3,754,657</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
<b>Aid and Incentives for Municipalities</b>	<b>662,056</b>	<b>629,957</b>	<b>706,009</b>	<b>703,412</b>	<b>703,412</b>	<b>703,412</b>
Local Assistance	662,054	629,957	706,009	703,412	703,412	703,412
State Operations	2	0	0	0	0	0
Non-Personal Service/Indirect Costs	2	0	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
(thousands of dollars)**

	<u>FY 2020 Actuals</u>	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
<b>County-Wide Shared Services Initiative</b>	<b>11,166</b>	<b>2,003</b>	<b>15,000</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>
Local Assistance	11,166	2,003	15,000	59,000	59,000	59,000
<b>Miscellaneous Financial Assistance</b>	<b>11,998</b>	<b>5,128</b>	<b>17,905</b>	<b>3,562</b>	<b>3,562</b>	<b>3,562</b>
Local Assistance	11,998	5,128	17,905	3,562	3,562	3,562
<b>Municipalities with VLT Facilities</b>	<b>28,885</b>	<b>28,416</b>	<b>28,885</b>	<b>28,885</b>	<b>28,885</b>	<b>28,885</b>
Local Assistance	28,885	28,416	28,885	28,885	28,885	28,885
<b>Small Government Assistance</b>	<b>217</b>	<b>206</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>
Local Assistance	217	206	218	218	218	218
<b>Functional Total</b>	<b><u>714,322</u></b>	<b><u>665,710</u></b>	<b><u>768,017</u></b>	<b><u>795,077</u></b>	<b><u>795,077</u></b>	<b><u>795,077</u></b>
<b>ALL OTHER CATEGORIES</b>						
<b>General State Charges</b>	<b>6,655,088</b>	<b>6,303,226</b>	<b>7,315,772</b>	<b>8,161,265</b>	<b>8,723,290</b>	<b>9,920,367</b>
General State Charges	6,655,088	6,303,226	7,315,772	8,161,265	8,723,290	9,920,367
<b>Long-Term Debt Service</b>	<b>4,952,363</b>	<b>13,257,666</b>	<b>6,730,868</b>	<b>5,906,159</b>	<b>6,506,028</b>	<b>6,943,426</b>
State Operations	36,271	61,410	24,287	43,073	43,073	43,073
Non-Personal Service/Indirect Costs	36,271	61,410	24,287	43,073	43,073	43,073
Debt Service	4,916,092	13,196,256	6,706,581	5,863,086	6,462,955	6,900,353
<b>Miscellaneous</b>	<b>(67,928)</b>	<b>(12,577)</b>	<b>2,015,480</b>	<b>232,588</b>	<b>187,596</b>	<b>384,644</b>
Local Assistance	(120,953)	(72,470)	404,054	189,610	187,610	184,610
State Operations	48,975	49,622	1,605,633	37,175	(5,825)	194,216
Personal Service	2,088	2,176	960,863	(7,595)	(7,595)	(7,595)
Non-Personal Service/Indirect Costs	46,887	47,446	644,770	44,770	1,770	201,811
General State Charges	4,050	10,271	5,793	5,803	5,811	5,818
<b>Functional Total</b>	<b><u>11,539,523</u></b>	<b><u>19,548,315</u></b>	<b><u>16,062,120</u></b>	<b><u>14,300,012</u></b>	<b><u>15,416,914</u></b>	<b><u>17,248,437</u></b>
<b>TOTAL STATE OPERATING FUNDS SPENDING</b>	<b><u>102,159,503</u></b>	<b><u>104,206,892</u></b>	<b><u>113,056,913</u></b>	<b><u>116,282,812</u></b>	<b><u>121,548,855</u></b>	<b><u>126,691,251</u></b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</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	76,530	65,105	74,978	65,818	65,829	65,718
Alcoholic Beverage Control, Division of	10,611	9,194	27,590	36,591	48,482	60,975
Economic Development, Department of	53,059	90,033	447,133	285,049	62,049	62,049
Empire State Development Corporation	105,126	61,142	891,105	58,800	58,800	58,800
Financial Services, Department of	371,795	346,770	399,617	396,767	396,767	396,767
Olympic Regional Development Authority	11,956	12,548	11,554	11,554	11,554	11,554
Public Service Department	79,617	79,845	83,994	82,899	81,099	82,044
<b>Functional Total</b>	<b>708,694</b>	<b>664,637</b>	<b>1,935,971</b>	<b>937,478</b>	<b>724,580</b>	<b>737,907</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	4,443	4,483	4,880	4,678	4,616	4,687
Environmental Conservation, Department of	266,117	259,376	288,973	268,952	260,666	260,675
Parks, Recreation and Historic Preservation, Office of	175,540	172,792	177,918	171,847	172,047	172,247
<b>Functional Total</b>	<b>446,100</b>	<b>436,651</b>	<b>471,771</b>	<b>445,477</b>	<b>437,329</b>	<b>437,609</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	82,879	81,387	80,685	90,685	95,685	95,685
Transportation, Department of	3,835,340	3,968,525	4,131,404	4,903,983	4,905,548	4,907,130
<b>Functional Total</b>	<b>3,918,219</b>	<b>4,049,912</b>	<b>4,212,089</b>	<b>4,994,668</b>	<b>5,001,233</b>	<b>5,002,815</b>
<b>HEALTH</b>						
Aging, Office for the	137,607	136,459	157,394	152,399	157,251	162,618
Health, Department of	24,670,635	22,363,199	22,960,684	27,559,060	29,482,502	30,491,703
<i>Medical Assistance</i>	21,224,760	18,865,619	21,179,817	24,631,271	26,523,676	27,511,993
<i>Essential Plan</i>	73,970	66,131	64,901	62,198	62,461	62,497
<i>Medicaid Administration</i>	738,152	704,641	688,455	652,418	644,377	646,622
<i>Public Health</i>	2,633,753	2,726,808	1,027,511	2,213,173	2,251,988	2,270,591
Medicaid Inspector General, Office of the	17,983	18,443	18,014	17,989	18,051	18,118
<b>Functional Total</b>	<b>24,826,225</b>	<b>22,518,101</b>	<b>23,136,092</b>	<b>27,729,448</b>	<b>29,657,804</b>	<b>30,672,439</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	1,342,973	1,835,930	2,020,309	1,883,305	1,963,304	1,968,319
<i>OCFS</i>	1,305,758	1,804,206	1,946,072	1,809,068	1,889,067	1,894,082
<i>OCFS - Other</i>	37,215	31,724	74,237	74,237	74,237	74,237
Housing and Community Renewal, Division of	102,272	125,093	46,222	63,349	64,017	64,706
Human Rights, Division of	11,048	10,436	9,180	8,830	8,830	8,830
Labor, Department of	93,925	53,799	2,237,403	69,966	69,966	69,966
National and Community Service	655	518	781	781	784	787
Temporary and Disability Assistance, Office of	1,305,567	1,480,318	1,768,449	1,716,715	1,762,155	1,768,030
<i>Welfare Assistance</i>	1,065,325	1,268,281	1,278,640	1,259,006	1,250,161	1,217,342
<i>All Other</i>	240,242	212,037	489,809	457,709	511,994	550,688
<b>Functional Total</b>	<b>2,856,440</b>	<b>3,506,094</b>	<b>6,082,344</b>	<b>3,742,946</b>	<b>3,869,056</b>	<b>3,880,638</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	452,774	421,873	486,216	493,903	516,692	538,091
<i>OASAS</i>	379,495	353,336	416,205	423,062	445,717	466,455
<i>OASAS - Other</i>	73,279	68,537	70,011	70,841	70,975	71,636
Justice Center	43,601	45,449	30,290	36,695	37,143	37,727
Mental Health, Office of	2,715,731	2,545,709	2,865,650	3,000,169	3,072,275	3,154,898
<i>OMH</i>	1,390,257	1,479,618	1,553,635	1,638,750	1,687,262	1,741,103
<i>OMH - Other</i>	1,325,474	1,066,091	1,312,015	1,361,419	1,385,013	1,413,795
Mental Hygiene, Department of	0	0	0	0	(22,594)	(22,594)
People with Developmental Disabilities, Office for	3,098,722	1,707,209	4,284,213	4,550,828	3,784,007	4,008,458
<i>OPWDD</i>	408,356	353,896	373,894	370,901	380,501	390,901
<i>OPWDD - Other</i>	2,690,366	1,353,313	3,910,319	4,179,927	3,403,506	3,617,557
<b>Functional Total</b>	<b>6,310,828</b>	<b>4,720,240</b>	<b>7,666,369</b>	<b>8,081,595</b>	<b>7,387,523</b>	<b>7,716,580</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	3,149	3,251	2,477	2,627	2,627	2,627
Corrections and Community Supervision, Department of	2,878,884	1,275,428	2,573,281	2,690,942	2,690,923	2,676,925
<i>DOCCS</i>	2,878,884	1,275,428	2,539,199	2,682,542	2,682,523	2,668,525
<i>DOCCS - Other</i>	0	0	34,082	8,400	8,400	8,400
Criminal Justice Services, Division of	210,316	151,543	324,176	200,513	201,278	202,737
Homeland Security and Emergency Services, Division of	75,316	82,899	108,414	142,287	144,829	145,651
Indigent Legal Services, Office of	90,265	117,851	322,963	276,550	290,449	290,610
Judicial Conduct, Commission on	5,748	5,796	6,774	6,550	6,550	6,550
Judicial Nomination, Commission on	0	0	30	30	30	30
Judicial Screening Committees, New York State	6	3	38	38	38	38
Military and Naval Affairs, Division of	26,112	23,782	23,641	26,874	27,411	27,953
State Police, Division of	800,259	441,603	821,224	840,886	840,886	840,886
Statewide Financial System	31,517	29,229	27,784	27,556	27,556	27,556
Victim Services, Office of	30,913	22,575	33,876	33,926	33,926	33,926
<b>Functional Total</b>	<b>4,152,485</b>	<b>2,153,960</b>	<b>4,244,678</b>	<b>4,248,779</b>	<b>4,266,503</b>	<b>4,255,489</b>
<b>HIGHER EDUCATION</b>						
City University of New York	1,035,366	2,372,696	1,655,190	1,705,974	1,765,316	1,823,218
Higher Education - Miscellaneous	609	513	0	0	0	0
Higher Education Services Corporation, New York State	986,171	639,592	881,996	921,630	930,270	943,230
State University of New York	7,244,705	6,990,031	7,347,430	7,474,850	7,588,093	7,680,163
<b>Functional Total</b>	<b>9,266,851</b>	<b>10,002,832</b>	<b>9,884,616</b>	<b>10,102,454</b>	<b>10,283,679</b>	<b>10,446,611</b>
<b>EDUCATION</b>						

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
Arts, Council on the	48,264	34,944	70,323	54,899	54,899	44,899
Education, Department of	<u>32,048,137</u>	<u>30,813,083</u>	<u>32,868,933</u>	<u>35,512,398</u>	<u>38,300,287</u>	<u>40,098,329</u>
<i>School Aid</i>	27,230,042	26,706,050	28,164,924	30,957,437	33,768,774	35,552,807
<i>School Aid – Other</i>	137,708	80,989	140,000	140,000	140,000	140,000
<i>STAR Property Tax Relief</i>	2,183,689	2,027,354	1,979,457	1,850,985	1,742,913	1,636,393
<i>Special Education Categorical Programs</i>	1,330,673	1,141,198	1,375,740	1,423,593	1,487,425	1,553,037
<i>All Other</i>	<u>1,166,025</u>	<u>857,492</u>	<u>1,208,812</u>	<u>1,140,383</u>	<u>1,161,175</u>	<u>1,216,092</u>
<b>Functional Total</b>	<u>32,096,401</u>	<u>30,848,027</u>	<u>32,939,256</u>	<u>35,567,297</u>	<u>38,355,186</u>	<u>40,143,228</u>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	28,955	51,792	6,428	29,844	29,844	29,844
Civil Service, Department of	15,490	17,202	14,789	14,626	14,686	14,686
Deferred Compensation Board	733	780	837	841	841	841
Elections, State Board of	10,261	25,336	18,111	16,315	16,315	16,315
Employee Relations, Office of	5,880	6,132	6,306	6,289	6,289	6,289
Gaming Commission, New York State	165,136	119,822	306,552	197,154	199,164	199,437
General Services, Office of	117,857	93,129	91,326	91,205	92,705	92,705
Information Technology Services, Office of	540,195	534,600	512,079	547,942	547,942	547,942
Inspector General, Office of the	6,381	6,049	7,070	8,044	8,044	8,044
Labor Management Committees	37,107	22,196	38,378	39,139	39,916	39,916
Prevention of Domestic Violence, Office for	2,984	2,735	8,080	8,020	8,020	8,020
Public Employment Relations Board	3,401	3,591	3,333	3,333	3,333	3,333
Public Ethics, Joint Commission on	5,217	4,915	5,622	5,731	5,731	5,731
State, Department of	66,893	68,473	121,875	78,399	78,399	78,399
Tax Appeals, Division of	2,871	2,950	2,749	2,604	2,604	2,604
Taxation and Finance, Department of	352,151	337,493	341,647	334,416	335,016	335,017
Veterans' Services, Division of	14,442	14,199	17,798	13,299	13,366	13,434
Welfare Inspector General, Office of	640	610	689	768	768	768
Workers' Compensation Board	<u>193,375</u>	<u>204,089</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>1,516,093</u>	<u>1,700,108</u>	<u>1,594,408</u>	<u>1,599,422</u>	<u>1,599,764</u>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	185,742	184,280	182,095	182,095	182,095	182,095
Executive Chamber	13,239	13,528	13,436	13,436	13,436	13,436
Judiciary	3,123,384	2,943,039	3,304,696	3,094,387	3,105,763	3,105,871
Law, Department of	201,835	208,543	197,569	197,569	197,569	197,569
Legislature	228,725	226,339	255,096	255,096	255,096	255,096
Lieutenant Governor, Office of the	518	589	590	590	590	590
<b>Functional Total</b>	<u>3,753,443</u>	<u>3,576,318</u>	<u>3,953,482</u>	<u>3,743,173</u>	<u>3,754,549</u>	<u>3,754,657</u>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	662,056	629,957	706,009	703,412	703,412	703,412
County-Wide Shared Services Initiative	11,166	2,003	15,000	59,000	59,000	59,000
Miscellaneous Financial Assistance	11,998	5,128	17,905	3,562	3,562	3,562
Municipalities with VLT Facilities	28,885	28,416	28,885	28,885	28,885	28,885
Small Government Assistance	217	206	218	218	218	218
<b>Functional Total</b>	<u>714,322</u>	<u>665,710</u>	<u>768,017</u>	<u>795,077</u>	<u>795,077</u>	<u>795,077</u>
<b>ALL OTHER CATEGORIES</b>						
General State Charges	6,655,087	6,303,226	7,315,772	8,161,265	8,723,290	9,920,367
Long-Term Debt Service	4,952,363	13,257,666	6,730,868	5,906,159	6,506,028	6,943,426
Miscellaneous	<u>(67,928)</u>	<u>(12,577)</u>	<u>2,015,480</u>	<u>232,588</u>	<u>187,596</u>	<u>384,644</u>
<b>Functional Total</b>	<u>11,539,522</u>	<u>19,548,315</u>	<u>16,062,120</u>	<u>14,300,012</u>	<u>15,416,914</u>	<u>17,248,437</u>
<b>TOTAL STATE OPERATING FUNDS SPENDING</b>	<u><u>102,159,499</u></u>	<u><u>104,206,890</u></u>	<u><u>113,056,913</u></u>	<u><u>116,282,812</u></u>	<u><u>121,548,855</u></u>	<u><u>126,691,251</u></u>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
LOCAL ASSISTANCE  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	35,047	23,182	34,171	25,176	25,176	25,176
Alcoholic Beverage Control, Division of	0	0	0	0	8,891	21,384
Economic Development, Department of	36,019	37,526	431,543	269,459	46,459	46,459
Empire State Development Corporation	105,126	61,142	891,105	58,800	58,800	58,800
Financial Services, Department of	55,146	47,612	77,022	74,872	74,872	74,872
Olympic Regional Development Authority	2,268	0	0	0	0	0
Public Service Department	1,341	1,448	1,553	160	60	60
<b>Functional Total</b>	<b>234,947</b>	<b>170,910</b>	<b>1,435,394</b>	<b>428,467</b>	<b>214,258</b>	<b>226,751</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	2,202	99	7,790	1,978	1,978	1,978
Parks, Recreation and Historic Preservation, Office of	6,028	5,330	4,468	3,750	3,750	3,750
<b>Functional Total</b>	<b>8,230</b>	<b>5,429</b>	<b>12,258</b>	<b>5,728</b>	<b>5,728</b>	<b>5,728</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	0	0	(375)	(375)	(375)	(375)
Transportation, Department of	3,488,416	3,648,121	3,792,048	4,562,816	4,564,346	4,565,891
<b>Functional Total</b>	<b>3,488,416</b>	<b>3,648,121</b>	<b>3,791,673</b>	<b>4,562,441</b>	<b>4,563,971</b>	<b>4,565,516</b>
<b>HEALTH</b>						
Aging, Office for the	135,561	134,509	154,593	150,051	155,285	160,650
Health, Department of	23,424,249	21,023,359	23,354,288	26,831,913	28,747,542	29,756,472
<i>Medical Assistance</i>	21,224,760	18,865,619	21,179,817	24,631,271	26,523,676	27,511,993
<i>Medicaid Administration</i>	530,424	480,394	452,297	438,613	425,431	425,431
<i>Public Health</i>	1,669,065	1,677,346	1,722,174	1,762,029	1,798,435	1,819,048
<b>Functional Total</b>	<b>23,559,810</b>	<b>21,157,868</b>	<b>23,508,881</b>	<b>26,981,964</b>	<b>28,902,827</b>	<b>29,917,122</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	1,193,961	1,660,345	1,709,753	1,584,117	1,659,117	1,659,117
<i>OCFS</i>	1,156,746	1,628,621	1,635,516	1,509,880	1,584,880	1,584,880
<i>OCFS - Other</i>	37,215	31,724	74,237	74,237	74,237	74,237
Housing and Community Renewal, Division of	30,427	50,102	26,500	44,226	44,894	45,583
Labor, Department of	25,517	8,481	2,170,970	5,150	5,150	5,150
National and Community Service	349	223	432	432	432	432
Temporary and Disability Assistance, Office of	1,161,539	1,361,811	1,647,946	1,600,802	1,646,242	1,652,117
<i>Welfare Assistance</i>	1,065,325	1,268,281	1,278,640	1,259,006	1,250,161	1,217,342
<i>All Other</i>	96,214	93,530	369,306	341,796	396,081	434,775
<b>Functional Total</b>	<b>2,411,793</b>	<b>3,080,962</b>	<b>5,555,601</b>	<b>3,234,727</b>	<b>3,355,835</b>	<b>3,362,399</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	363,555	341,334	395,803	402,467	420,204	438,081
<i>OASAS</i>	342,230	320,009	374,478	381,142	398,879	416,756
<i>OASAS - Other</i>	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	649	649	649	649	649	649
Mental Health, Office of	1,321,319	1,183,816	1,500,791	1,588,367	1,631,999	1,685,293
<i>OMH</i>	1,032,812	1,127,521	1,187,980	1,266,912	1,308,738	1,354,055
<i>OMH - Other</i>	288,507	56,295	312,811	321,455	323,261	331,238
People with Developmental Disabilities, Office for	1,741,669	387,341	2,948,031	3,168,630	2,385,033	2,592,636
<i>OPWDD</i>	408,279	351,703	373,692	370,699	380,299	390,699
<i>OPWDD - Other</i>	1,333,390	35,638	2,574,339	2,797,931	2,004,734	2,201,937
<b>Functional Total</b>	<b>3,427,192</b>	<b>1,913,140</b>	<b>4,845,274</b>	<b>5,160,113</b>	<b>4,437,885</b>	<b>4,716,659</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Corrections and Community Supervision, Department of	6,336	7,629	42,918	14,836	14,836	14,836
<i>DOCCS</i>	6,336	7,629	8,836	6,436	6,436	6,436
<i>DOCCS - Other</i>	0	0	34,082	8,400	8,400	8,400
Criminal Justice Services, Division of	174,934	115,751	286,608	162,171	162,171	162,171
Homeland Security and Emergency Services, Division of	33,693	45,179	69,941	101,325	103,013	103,013
Indigent Legal Services, Office of	85,503	113,060	316,284	269,784	283,546	283,546
Military and Naval Affairs, Division of	885	950	886	904	923	941
State Police, Division of	15	0	0	0	0	0
Victim Services, Office of	25,496	17,786	28,398	28,398	28,398	28,398
<b>Functional Total</b>	<b>326,862</b>	<b>300,355</b>	<b>745,035</b>	<b>577,418</b>	<b>592,887</b>	<b>592,905</b>
<b>HIGHER EDUCATION</b>						
City University of New York	933,466	2,271,896	1,655,190	1,705,974	1,765,316	1,823,218
Higher Education Services Corporation, New York State	950,474	607,427	844,702	884,336	892,976	905,936
State University of New York	478,769	433,667	442,785	444,227	444,227	444,227
<b>Functional Total</b>	<b>2,362,709</b>	<b>3,312,990</b>	<b>2,942,677</b>	<b>3,034,537</b>	<b>3,102,519</b>	<b>3,173,381</b>
<b>EDUCATION</b>						
Arts, Council on the	44,013	30,991	66,504	51,233	51,233	41,233
Education, Department of	31,869,968	30,642,762	32,687,853	35,331,841	38,119,674	39,917,353
<i>School Aid</i>	27,230,042	26,706,050	28,164,924	30,957,437	33,768,774	35,552,807
<i>School Aid - Other</i>	137,708	80,989	140,000	140,000	140,000	140,000
<i>STAR Property Tax Relief</i>	2,183,689	2,027,354	1,979,457	1,850,985	1,742,913	1,636,393
<i>Special Education Categorical Programs</i>	1,330,673	1,141,198	1,375,740	1,423,593	1,487,425	1,553,037
<i>All Other</i>	987,856	687,171	1,027,732	959,826	980,562	1,035,116
<b>Functional Total</b>	<b>31,913,981</b>	<b>30,673,753</b>	<b>32,754,357</b>	<b>35,383,074</b>	<b>38,170,907</b>	<b>39,958,586</b>
<b>GENERAL GOVERNMENT</b>						

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
LOCAL ASSISTANCE  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
Civil Service, Department of	78	61	300	300	300	300
Elections, State Board of	1,352	7,222	3,000	0	0	0
Gaming Commission, New York State	97,809	57,163	229,800	122,800	124,800	125,070
Prevention of Domestic Violence, Office for	1,288	890	5,972	5,912	5,912	5,912
State, Department of	14,789	13,216	57,421	11,928	11,928	11,928
Taxation and Finance, Department of	3,302	4,291	4,366	4,366	4,366	4,366
Veterans' Services, Division of	8,235	8,028	12,119	7,840	7,840	7,840
<b>Functional Total</b>	<u>126,853</u>	<u>90,871</u>	<u>312,978</u>	<u>153,146</u>	<u>155,146</u>	<u>155,416</u>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	32,025	32,025	32,025	32,025	32,025	32,025
Judiciary	166,113	107,235	111,737	176,000	176,000	176,000
<b>Functional Total</b>	<u>198,138</u>	<u>139,260</u>	<u>143,762</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	629,957	706,009	703,412	703,412	703,412
County-Wide Shared Services Initiative	11,166	2,003	15,000	59,000	59,000	59,000
Miscellaneous Financial Assistance	11,998	5,128	17,905	3,562	3,562	3,562
Municipalities with VLT Facilities	28,885	28,416	28,885	28,885	28,885	28,885
Small Government Assistance	217	206	218	218	218	218
<b>Functional Total</b>	<u>714,320</u>	<u>665,710</u>	<u>768,017</u>	<u>795,077</u>	<u>795,077</u>	<u>795,077</u>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	(120,953)	(72,470)	404,054	189,610	187,610	184,610
<b>Functional Total</b>	<u>(120,953)</u>	<u>(72,470)</u>	<u>404,054</u>	<u>189,610</u>	<u>187,610</u>	<u>184,610</u>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<u><u>68,652,298</u></u>	<u><u>65,086,899</u></u>	<u><u>77,219,961</u></u>	<u><u>80,714,327</u></u>	<u><u>84,692,675</u></u>	<u><u>87,862,175</u></u>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
STATE OPERATIONS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</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	40,346	38,546	38,346	38,357	38,246
Alcoholic Beverage Control, Division of	10,611	9,194	24,439	30,286	31,459	31,459
Economic Development, Department of	17,040	52,507	15,562	15,562	15,562	15,562
Financial Services, Department of	218,385	203,901	208,344	207,644	207,644	207,644
Olympic Regional Development Authority	9,688	12,548	11,554	11,554	11,554	11,554
Public Service Department	51,122	51,829	51,668	51,440	49,740	50,685
<b>Functional Total</b>	<b>347,018</b>	<b>370,325</b>	<b>350,113</b>	<b>354,832</b>	<b>354,316</b>	<b>355,150</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	4,443	4,483	4,880	4,678	4,616	4,687
Environmental Conservation, Department of	216,331	213,485	234,020	220,016	219,498	219,507
Parks, Recreation and Historic Preservation, Office of	164,815	163,459	168,845	163,292	163,292	163,292
<b>Functional Total</b>	<b>385,589</b>	<b>381,427</b>	<b>407,745</b>	<b>387,986</b>	<b>387,406</b>	<b>387,486</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	60,446	59,401	54,445	64,445	69,445	69,445
Transportation, Department of	345,088	318,942	337,233	339,009	339,009	339,009
<b>Functional Total</b>	<b>405,534</b>	<b>378,343</b>	<b>391,678</b>	<b>403,454</b>	<b>408,454</b>	<b>408,454</b>
<b>HEALTH</b>						
Aging, Office for the	2,046	1,950	2,801	2,348	1,966	1,968
Health, Department of	1,210,164	1,308,506	(433,045)	686,774	694,489	695,001
<i>Essential Plan</i>	73,970	66,131	64,901	62,198	62,461	62,497
<i>Medicaid Administration</i>	207,526	223,977	236,157	213,804	218,945	221,190
<i>Public Health</i>	928,668	1,018,398	(734,103)	410,772	413,083	411,314
Medicaid Inspector General, Office of the	17,983	18,443	18,014	17,989	18,051	18,118
<b>Functional Total</b>	<b>1,230,193</b>	<b>1,328,899</b>	<b>(412,230)</b>	<b>707,111</b>	<b>714,506</b>	<b>715,087</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	146,381	173,655	308,290	296,922	301,921	306,936
<i>OCFS</i>	146,381	173,655	308,290	296,922	301,921	306,936
Housing and Community Renewal, Division of	52,701	53,414	15,878	15,279	15,279	15,279
Human Rights, Division of	11,048	10,436	9,180	8,830	8,830	8,830
Labor, Department of	47,559	31,338	43,428	41,811	41,811	41,811
National and Community Service	306	295	349	349	352	355
Temporary and Disability Assistance, Office of	143,963	118,497	120,375	115,785	115,785	115,785
<i>All Other</i>	143,963	118,497	120,375	115,785	115,785	115,785
<b>Functional Total</b>	<b>401,958</b>	<b>387,635</b>	<b>497,500</b>	<b>478,976</b>	<b>483,978</b>	<b>488,996</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	89,219	80,539	90,413	91,436	95,979	99,193
<i>OASAS</i>	37,265	33,327	41,727	41,920	46,329	48,882
<i>OASAS - Other</i>	51,954	47,212	48,686	49,516	49,650	50,311
Justice Center	42,363	44,235	28,741	35,047	35,609	36,172
Mental Health, Office of	1,394,412	1,361,893	1,364,859	1,411,802	1,440,043	1,469,217
<i>OMH</i>	357,445	352,097	365,655	371,838	378,291	386,660
<i>OMH - Other</i>	1,036,967	1,009,796	999,204	1,039,964	1,061,752	1,082,557
People with Developmental Disabilities, Office for	1,357,053	1,319,868	1,336,182	1,382,198	1,398,974	1,415,822
<i>OPWDD</i>	77	2,193	202	202	202	202
<i>OPWDD - Other</i>	1,356,976	1,317,675	1,335,980	1,381,996	1,398,772	1,415,620
<b>Functional Total</b>	<b>2,883,047</b>	<b>2,806,535</b>	<b>2,820,195</b>	<b>2,920,483</b>	<b>2,970,605</b>	<b>3,020,404</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	3,149	3,251	2,477	2,627	2,627	2,627
Corrections and Community Supervision, Department of	2,872,407	1,267,663	2,530,223	2,675,952	2,675,952	2,661,952
<i>DOCCS</i>	2,872,407	1,267,663	2,530,223	2,675,952	2,675,952	2,661,952
Criminal Justice Services, Division of	35,382	35,792	37,568	38,342	39,107	40,566
Homeland Security and Emergency Services, Division of	40,957	37,136	37,600	40,089	40,943	41,762
Indigent Legal Services, Office of	3,117	3,109	4,430	4,491	4,579	4,667
Judicial Conduct, Commission on	5,748	5,796	6,774	6,550	6,550	6,550
Judicial Nomination, Commission on	0	0	30	30	30	30
Judicial Screening Committees, New York State	6	3	38	38	38	38
Military and Naval Affairs, Division of	25,227	22,832	22,755	25,960	26,478	27,002
State Police, Division of	773,899	435,956	791,901	811,363	811,363	811,363
Statewide Financial System	31,517	29,229	27,784	27,556	27,556	27,556
Victim Services, Office of	3,757	3,252	3,795	3,845	3,845	3,845
<b>Functional Total</b>	<b>3,795,166</b>	<b>1,844,019</b>	<b>3,465,375</b>	<b>3,636,843</b>	<b>3,639,068</b>	<b>3,627,958</b>
<b>HIGHER EDUCATION</b>						
City University of New York	101,696	100,800	0	0	0	0
Higher Education - Miscellaneous	428	370	0	0	0	0
Higher Education Services Corporation, New York State	29,082	25,937	30,475	30,475	30,475	30,475
State University of New York	6,324,240	6,136,312	6,376,967	6,478,339	6,572,646	6,650,961
<b>Functional Total</b>	<b>6,455,446</b>	<b>6,263,419</b>	<b>6,407,442</b>	<b>6,508,814</b>	<b>6,603,121</b>	<b>6,681,436</b>
<b>EDUCATION</b>						
Arts, Council on the	4,251	3,953	3,819	3,666	3,666	3,666
Education, Department of	140,930	135,498	142,451	142,175	142,175	142,175
<i>All Other</i>	140,930	135,498	142,451	142,175	142,175	142,175
<b>Functional Total</b>	<b>145,181</b>	<b>139,451</b>	<b>146,270</b>	<b>145,841</b>	<b>145,841</b>	<b>145,841</b>



**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
STATE OPERATIONS  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	27,999	50,922	4,771	28,187	28,187	28,187
Civil Service, Department of	15,294	17,084	14,248	14,081	14,141	14,141
Deferred Compensation Board	473	525	585	585	585	585
Elections, State Board of	8,909	18,114	15,111	16,315	16,315	16,315
Employee Relations, Office of	5,880	6,132	6,306	6,289	6,289	6,289
Gaming Commission, New York State	50,264	47,052	58,004	55,606	55,616	55,619
General Services, Office of	112,884	90,130	88,751	88,585	90,085	90,085
Information Technology Services, Office of	540,195	534,600	512,079	547,942	547,942	547,942
Inspector General, Office of the	6,381	6,049	7,070	8,044	8,044	8,044
Labor Management Committees	30,721	21,929	33,378	34,139	34,916	34,916
Prevention of Domestic Violence, Office for	1,696	1,845	2,108	2,108	2,108	2,108
Public Employment Relations Board	3,401	3,591	3,333	3,333	3,333	3,333
Public Ethics, Joint Commission on	5,217	4,915	5,622	5,731	5,731	5,731
State, Department of	42,464	42,178	47,400	48,146	48,146	48,146
Tax Appeals, Division of	2,871	2,950	2,749	2,604	2,604	2,604
Taxation and Finance, Department of	316,020	319,547	315,298	308,473	309,073	309,074
Veterans' Services, Division of	6,207	6,171	5,679	5,459	5,526	5,594
Welfare Inspector General, Office of	640	610	689	768	768	768
Workers' Compensation Board	139,495	151,257	143,219	143,219	143,219	143,219
<b>Functional Total</b>	<u>1,317,011</u>	<u>1,325,601</u>	<u>1,266,400</u>	<u>1,319,614</u>	<u>1,322,628</u>	<u>1,322,700</u>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	152,149	150,682	147,873	147,873	147,873	147,873
Executive Chamber	13,239	13,528	13,436	13,436	13,436	13,436
Judiciary	2,136,878	2,087,696	2,140,405	2,112,170	2,112,170	2,112,170
Law, Department of	185,013	190,325	177,326	177,326	177,326	177,326
Legislature	228,725	226,339	255,096	255,096	255,096	255,096
Lieutenant Governor, Office of the	518	589	590	590	590	590
<b>Functional Total</b>	<u>2,716,522</u>	<u>2,669,159</u>	<u>2,734,726</u>	<u>2,706,491</u>	<u>2,706,491</u>	<u>2,706,491</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	61,410	24,287	43,073	43,073	43,073
Miscellaneous	48,975	49,622	1,605,633	37,175	(5,825)	194,216
<b>Functional Total</b>	<u>85,246</u>	<u>111,032</u>	<u>1,629,920</u>	<u>80,248</u>	<u>37,248</u>	<u>237,289</u>
<b>TOTAL STATE OPERATIONS SPENDING</b>	<u><u>20,167,913</u></u>	<u><u>18,005,845</u></u>	<u><u>19,705,134</u></u>	<u><u>19,650,693</u></u>	<u><u>19,773,662</u></u>	<u><u>20,097,292</u></u>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
PERSONAL SERVICE  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</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	34,058	31,779	31,779	31,779	31,779
Alcoholic Beverage Control, Division of	8,088	8,995	14,445	19,298	21,889	21,889
Economic Development, Department of	12,934	12,919	11,929	11,929	11,929	11,929
Financial Services, Department of	157,002	160,024	153,893	153,893	153,893	153,893
Olympic Regional Development Authority	5,500	7,220	5,338	5,338	5,338	5,338
Public Service Department	42,684	44,526	44,550	44,577	44,577	44,577
<b>Functional Total</b>	<b>256,885</b>	<b>267,742</b>	<b>261,934</b>	<b>266,814</b>	<b>269,405</b>	<b>269,405</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	4,069	4,077	4,213	4,327	4,299	4,370
Environmental Conservation, Department of	179,044	183,719	190,874	179,827	179,691	179,691
Parks, Recreation and Historic Preservation, Office of	126,957	134,216	135,541	129,988	129,988	129,988
<b>Functional Total</b>	<b>310,070</b>	<b>322,012</b>	<b>330,628</b>	<b>314,142</b>	<b>313,978</b>	<b>314,049</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	44,731	46,288	44,497	44,497	44,497	44,497
Transportation, Department of	161,055	161,066	158,620	160,396	160,396	160,396
<b>Functional Total</b>	<b>205,786</b>	<b>207,354</b>	<b>203,117</b>	<b>204,893</b>	<b>204,893</b>	<b>204,893</b>
<b>HEALTH</b>						
Aging, Office for the	1,917	1,861	2,695	2,240	1,856	1,856
Health, Department of	278,618	249,050	237,309	295,404	298,039	298,089
<i>Essential Plan</i>	3,326	3,253	4,428	4,308	4,391	4,493
<i>Medicaid Administration</i>	35,276	38,346	40,636	46,318	48,730	48,992
<i>Public Health</i>	240,016	207,451	192,245	244,778	244,918	244,604
Medicaid Inspector General, Office of the	15,599	16,792	15,617	15,509	15,509	15,509
<b>Functional Total</b>	<b>296,134</b>	<b>267,703</b>	<b>255,621</b>	<b>313,153</b>	<b>315,404</b>	<b>315,454</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	86,540	126,752	216,406	209,276	211,944	214,596
<i>OCFS</i>	86,540	126,752	216,406	209,276	211,944	214,596
Housing and Community Renewal, Division of	39,887	43,795	15,306	14,707	14,707	14,707
Human Rights, Division of	9,543	10,188	8,744	8,411	8,411	8,411
Labor, Department of	32,931	23,442	30,168	28,551	28,551	28,551
National and Community Service	305	293	340	340	343	346
Temporary and Disability Assistance, Office of	64,862	64,864	70,106	67,432	67,432	67,432
<i>All Other</i>	64,862	64,864	70,106	67,432	67,432	67,432
<b>Functional Total</b>	<b>234,068</b>	<b>269,334</b>	<b>341,070</b>	<b>328,717</b>	<b>331,388</b>	<b>334,043</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	60,528	57,974	62,772	64,173	65,630	66,737
<i>OASAS</i>	23,279	21,769	27,183	28,259	29,387	30,132
<i>OASAS - Other</i>	37,249	36,205	35,589	35,914	36,243	36,605
Justice Center	34,257	35,354	19,614	25,649	25,984	26,318
Mental Health, Office of	1,117,318	1,054,394	1,111,766	1,124,018	1,138,792	1,154,206
<i>OMH</i>	286,101	271,887	320,798	327,574	332,138	336,631
<i>OMH - Other</i>	831,217	782,507	790,968	796,444	806,654	817,575
People with Developmental Disabilities, Office for	1,161,329	1,139,105	1,140,243	1,187,559	1,199,186	1,210,774
<i>OPWDD - Other</i>	1,161,329	1,139,105	1,140,243	1,187,559	1,199,186	1,210,774
<b>Functional Total</b>	<b>2,373,432</b>	<b>2,286,827</b>	<b>2,334,395</b>	<b>2,401,399</b>	<b>2,429,592</b>	<b>2,458,035</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	2,652	3,138	2,255	2,405	2,405	2,405
Corrections and Community Supervision, Department of	2,380,718	858,454	2,064,817	2,204,763	2,204,763	2,204,763
<i>DOCCS</i>	2,380,718	858,454	2,064,817	2,204,763	2,204,763	2,204,763
Criminal Justice Services, Division of	27,813	30,506	29,066	29,610	30,181	30,774
Homeland Security and Emergency Services, Division of	28,927	29,629	27,922	30,133	30,789	31,405
Indigent Legal Services, Office of	2,620	2,820	3,586	3,655	3,726	3,797
Judicial Conduct, Commission on	4,203	4,364	5,143	4,903	4,903	4,903
Military and Naval Affairs, Division of	14,158	15,388	11,431	15,073	15,376	15,683
State Police, Division of	709,801	376,877	721,077	739,703	739,703	739,703
Statewide Financial System	11,650	11,684	11,686	11,711	11,711	11,711
Victim Services, Office of	3,119	3,037	3,122	3,172	3,172	3,172
<b>Functional Total</b>	<b>3,185,661</b>	<b>1,335,897</b>	<b>2,880,105</b>	<b>3,045,128</b>	<b>3,046,729</b>	<b>3,048,316</b>
<b>HIGHER EDUCATION</b>						
City University of New York	48,676	68,578	0	0	0	0
Higher Education - Miscellaneous	283	229	0	0	0	0
Higher Education Services Corporation, New York State	10,530	10,758	11,353	11,353	11,353	11,353
State University of New York	4,079,009	4,135,886	4,228,145	4,294,600	4,359,010	4,412,433
<b>Functional Total</b>	<b>4,138,498</b>	<b>4,215,451</b>	<b>4,239,498</b>	<b>4,305,953</b>	<b>4,370,363</b>	<b>4,423,786</b>
<b>EDUCATION</b>						
Arts, Council on the	2,681	2,600	2,398	2,399	2,399	2,399
Education, Department of	90,098	93,264	87,537	87,537	87,537	87,537
<i>All Other</i>	90,098	93,264	87,537	87,537	87,537	87,537
<b>Functional Total</b>	<b>92,779</b>	<b>95,864</b>	<b>89,935</b>	<b>89,936</b>	<b>89,936</b>	<b>89,936</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	23,615	24,753	24,567	24,567	24,567	24,567
Civil Service, Department of	15,287	16,078	13,006	12,830	12,830	12,830

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
PERSONAL SERVICE  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
Deferred Compensation Board	441	461	413	413	413	413
Elections, State Board of	6,039	6,233	8,717	10,385	10,385	10,385
Employee Relations, Office of	5,789	5,468	5,694	6,177	6,177	6,177
Gaming Commission, New York State	34,014	32,264	32,782	31,366	31,372	31,374
General Services, Office of	41,123	45,352	42,943	43,719	44,511	44,511
Information Technology Services, Office of	296,582	299,727	272,709	299,900	299,900	299,900
Inspector General, Office of the	5,423	5,063	5,722	6,677	6,677	6,677
Labor Management Committees	8,420	7,392	5,487	5,487	5,487	5,487
Prevention of Domestic Violence, Office for	1,550	1,758	1,917	1,917	1,917	1,917
Public Employment Relations Board	3,214	3,401	3,112	3,112	3,112	3,112
Public Ethics, Joint Commission on	4,486	4,328	4,577	4,674	4,674	4,674
State, Department of	28,759	31,013	32,522	34,522	34,522	34,522
Tax Appeals, Division of	2,640	2,805	2,635	2,509	2,516	2,516
Taxation and Finance, Department of	265,994	273,158	245,782	239,583	240,183	240,183
Veterans' Services, Division of	5,546	5,887	5,492	5,299	5,342	5,386
Welfare Inspector General, Office of	630	595	582	659	659	659
Workers' Compensation Board	84,865	87,961	84,892	84,892	84,892	84,892
<b>Functional Total</b>	<b>834,417</b>	<b>853,697</b>	<b>793,551</b>	<b>818,688</b>	<b>820,136</b>	<b>820,182</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	121,837	128,553	117,394	117,394	117,394	117,394
Executive Chamber	10,876	11,725	11,113	11,113	11,113	11,113
Judiciary	1,713,277	1,768,175	1,733,584	1,708,270	1,708,270	1,708,270
Law, Department of	136,064	138,961	125,577	125,577	125,577	125,577
Legislature	177,365	182,677	199,034	199,034	199,034	199,034
Lieutenant Governor, Office of the	431	549	523	523	523	523
<b>Functional Total</b>	<b>2,159,850</b>	<b>2,230,640</b>	<b>2,187,225</b>	<b>2,161,911</b>	<b>2,161,911</b>	<b>2,161,911</b>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	2,088	2,176	960,863	(7,595)	(7,595)	(7,595)
<b>Functional Total</b>	<b>2,088</b>	<b>2,176</b>	<b>960,863</b>	<b>(7,595)</b>	<b>(7,595)</b>	<b>(7,595)</b>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<b>14,089,668</b>	<b>12,354,697</b>	<b>14,877,942</b>	<b>14,243,139</b>	<b>14,346,140</b>	<b>14,432,415</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
NON-PERSONAL SERVICE/INDIRECT COSTS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</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	9,495	6,288	6,767	6,567	6,578	6,467
Alcoholic Beverage Control, Division of	2,523	199	9,994	10,988	9,570	9,570
Economic Development, Department of	4,106	39,588	3,633	3,633	3,633	3,633
Financial Services, Department of	61,383	43,877	54,451	53,751	53,751	53,751
Olympic Regional Development Authority	4,188	5,328	6,216	6,216	6,216	6,216
Public Service Department	8,438	7,303	7,118	6,863	5,163	6,108
<b>Functional Total</b>	<b>90,133</b>	<b>102,583</b>	<b>88,179</b>	<b>88,018</b>	<b>84,911</b>	<b>85,745</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	374	406	667	351	317	317
Environmental Conservation, Department of	37,287	29,766	43,146	40,189	39,807	39,816
Parks, Recreation and Historic Preservation, Office of	37,858	29,243	33,304	33,304	33,304	33,304
<b>Functional Total</b>	<b>75,519</b>	<b>59,415</b>	<b>77,117</b>	<b>73,844</b>	<b>73,428</b>	<b>73,437</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	15,715	13,113	9,948	19,948	24,948	24,948
Transportation, Department of	184,033	157,876	178,613	178,613	178,613	178,613
<b>Functional Total</b>	<b>199,748</b>	<b>170,989</b>	<b>188,561</b>	<b>198,561</b>	<b>203,561</b>	<b>203,561</b>
<b>HEALTH</b>						
Aging, Office for the	129	89	106	108	110	112
Health, Department of	931,546	1,059,456	(670,354)	391,370	396,450	396,912
<i>Essential Plan</i>	70,644	62,878	60,473	57,890	58,070	58,004
<i>Medicaid Administration</i>	172,250	185,631	195,521	167,486	170,215	172,198
<i>Public Health</i>	688,652	810,947	(926,348)	165,994	168,165	166,710
Medicaid Inspector General, Office of the	2,384	1,651	2,397	2,480	2,542	2,609
<b>Functional Total</b>	<b>934,059</b>	<b>1,061,196</b>	<b>(667,851)</b>	<b>393,958</b>	<b>399,102</b>	<b>399,633</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	59,841	46,903	91,884	87,646	89,977	92,340
<i>OCFS</i>	59,841	46,903	91,884	87,646	89,977	92,340
Housing and Community Renewal, Division of	12,814	9,619	572	572	572	572
Human Rights, Division of	1,505	248	436	419	419	419
Labor, Department of	14,628	7,896	13,260	13,260	13,260	13,260
National and Community Service	1	2	9	9	9	9
Temporary and Disability Assistance, Office of	79,101	53,633	50,269	48,353	48,353	48,353
<i>All Other</i>	79,101	53,633	50,269	48,353	48,353	48,353
<b>Functional Total</b>	<b>167,890</b>	<b>118,301</b>	<b>156,430</b>	<b>150,259</b>	<b>152,590</b>	<b>154,953</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	28,691	22,565	27,641	27,263	30,349	32,456
<i>OASAS</i>	13,986	11,558	14,544	13,661	16,942	18,750
<i>OASAS - Other</i>	14,705	11,007	13,097	13,602	13,407	13,706
Justice Center	8,106	8,881	9,127	9,398	9,625	9,854
Mental Health, Office of	277,094	307,499	253,093	287,784	301,251	315,011
<i>OMH</i>	71,344	80,210	44,857	44,264	46,153	50,029
<i>OMH - Other</i>	205,750	227,289	208,236	243,520	255,098	264,982
People with Developmental Disabilities, Office for	195,724	180,763	195,939	194,639	199,788	205,048
<i>OPWDD</i>	77	2,193	202	202	202	202
<i>OPWDD - Other</i>	195,647	178,570	195,737	194,437	199,586	204,846
<b>Functional Total</b>	<b>509,615</b>	<b>519,708</b>	<b>485,800</b>	<b>519,084</b>	<b>541,013</b>	<b>562,369</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	497	113	222	222	222	222
Corrections and Community Supervision, Department of	491,689	409,209	465,406	471,189	471,189	457,189
<i>DOCCS</i>	491,689	409,209	465,406	471,189	471,189	457,189
Criminal Justice Services, Division of	7,569	5,286	8,502	8,732	8,926	9,792
Homeland Security and Emergency Services, Division of	12,030	7,507	9,678	9,956	10,154	10,357
Indigent Legal Services, Office of	497	289	844	836	853	870
Judicial Conduct, Commission on	1,545	1,432	1,631	1,647	1,647	1,647
Judicial Nomination, Commission on	0	0	30	30	30	30
Judicial Screening Committees, New York State	6	3	38	38	38	38
Military and Naval Affairs, Division of	11,069	7,444	11,324	10,887	11,102	11,319
State Police, Division of	64,098	59,079	70,824	71,660	71,660	71,660
Statewide Financial System	19,867	17,545	16,098	15,845	15,845	15,845
Victim Services, Office of	638	215	673	673	673	673
<b>Functional Total</b>	<b>609,505</b>	<b>508,122</b>	<b>585,270</b>	<b>591,715</b>	<b>592,339</b>	<b>579,642</b>
<b>HIGHER EDUCATION</b>						
City University of New York	53,020	32,222	0	0	0	0
Higher Education - Miscellaneous	145	141	0	0	0	0
Higher Education Services Corporation, New York State	18,552	15,179	19,122	19,122	19,122	19,122
State University of New York	2,245,231	2,000,426	2,148,822	2,183,739	2,213,636	2,238,528
<b>Functional Total</b>	<b>2,316,948</b>	<b>2,047,968</b>	<b>2,167,944</b>	<b>2,202,861</b>	<b>2,232,758</b>	<b>2,257,650</b>
<b>EDUCATION</b>						
Arts, Council on the	1,570	1,353	1,421	1,267	1,267	1,267
Education, Department of	50,832	42,234	54,914	54,638	54,638	54,638
<i>All Other</i>	50,832	42,234	54,914	54,638	54,638	54,638
<b>Functional Total</b>	<b>52,402</b>	<b>43,587</b>	<b>56,335</b>	<b>55,905</b>	<b>55,905</b>	<b>55,905</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
NON-PERSONAL SERVICE/INDIRECT COSTS  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	4,384	26,169	(19,796)	3,620	3,620	3,620
Civil Service, Department of	7	1,006	1,242	1,251	1,311	1,311
Deferred Compensation Board	32	64	172	172	172	172
Elections, State Board of	2,870	11,881	6,394	5,930	5,930	5,930
Employee Relations, Office of	91	664	612	112	112	112
Gaming Commission, New York State	16,250	14,788	25,222	24,240	24,244	24,245
General Services, Office of	71,761	44,778	45,808	44,866	45,574	45,574
Information Technology Services, Office of	243,613	234,873	239,370	248,042	248,042	248,042
Inspector General, Office of the	958	986	1,348	1,367	1,367	1,367
Labor Management Committees	22,301	14,537	27,891	28,652	29,429	29,429
Prevention of Domestic Violence, Office for	146	87	191	191	191	191
Public Employment Relations Board	187	190	221	221	221	221
Public Ethics, Joint Commission on	731	587	1,045	1,057	1,057	1,057
State, Department of	13,705	11,165	14,878	13,624	13,624	13,624
Tax Appeals, Division of	231	145	114	95	88	88
Taxation and Finance, Department of	50,026	46,389	69,516	68,890	68,890	68,891
Veterans' Services, Division of	661	284	187	160	184	208
Welfare Inspector General, Office of	10	15	107	109	109	109
Workers' Compensation Board	54,630	63,296	58,327	58,327	58,327	58,327
<b>Functional Total</b>	<u>482,594</u>	<u>471,904</u>	<u>472,849</u>	<u>500,926</u>	<u>502,492</u>	<u>502,518</u>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	30,312	22,129	30,479	30,479	30,479	30,479
Executive Chamber	2,363	1,803	2,323	2,323	2,323	2,323
Judiciary	423,601	319,521	406,821	403,900	403,900	403,900
Law, Department of	48,949	51,364	51,749	51,749	51,749	51,749
Legislature	51,360	43,662	56,062	56,062	56,062	56,062
Lieutenant Governor, Office of the	87	40	67	67	67	67
<b>Functional Total</b>	<u>556,672</u>	<u>438,519</u>	<u>547,501</u>	<u>544,580</u>	<u>544,580</u>	<u>544,580</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	61,410	24,287	43,073	43,073	43,073
Miscellaneous	46,887	47,446	644,770	44,770	1,770	201,811
<b>Functional Total</b>	<u>83,158</u>	<u>108,856</u>	<u>669,057</u>	<u>87,843</u>	<u>44,843</u>	<u>244,884</u>
<b>TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING</b>	<u><u>6,078,245</u></u>	<u><u>5,651,148</u></u>	<u><u>4,827,192</u></u>	<u><u>5,407,554</u></u>	<u><u>5,427,522</u></u>	<u><u>5,664,877</u></u>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
GENERAL STATE CHARGES  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	1,311	1,577	2,261	2,296	2,296	2,296
Alcoholic Beverage Control, Division of	0	0	3,151	6,305	8,132	8,132
Economic Development, Department of	0	0	28	28	28	28
Financial Services, Department of	98,264	95,257	114,251	114,251	114,251	114,251
Public Service Department	27,154	26,568	30,773	31,299	31,299	31,299
<b>Functional Total</b>	<b>126,729</b>	<b>123,402</b>	<b>150,464</b>	<b>154,179</b>	<b>156,006</b>	<b>156,006</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	47,584	45,792	47,163	46,958	39,190	39,190
Parks, Recreation and Historic Preservation, Office of	4,697	4,003	4,605	4,805	5,005	5,205
<b>Functional Total</b>	<b>52,281</b>	<b>49,795</b>	<b>51,768</b>	<b>51,763</b>	<b>44,195</b>	<b>44,395</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	22,433	21,986	26,615	26,615	26,615	26,615
Transportation, Department of	1,836	1,462	2,123	2,158	2,193	2,230
<b>Functional Total</b>	<b>24,269</b>	<b>23,448</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	31,334	39,441	40,373	40,471	40,230
<i>Medicaid Administration</i>	202	270	1	1	1	1
<i>Public Health</i>	36,020	31,064	39,440	40,372	40,470	40,229
<b>Functional Total</b>	<b>36,222</b>	<b>31,334</b>	<b>39,441</b>	<b>40,373</b>	<b>40,471</b>	<b>40,230</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	2,631	1,930	2,266	2,266	2,266	2,266
<i>OCFS</i>	2,631	1,930	2,266	2,266	2,266	2,266
Housing and Community Renewal, Division of	19,144	21,577	3,844	3,844	3,844	3,844
Labor, Department of	20,849	13,980	23,005	23,005	23,005	23,005
Temporary and Disability Assistance, Office of	65	10	128	128	128	128
<i>All Other</i>	65	10	128	128	128	128
<b>Functional Total</b>	<b>42,689</b>	<b>37,497</b>	<b>29,243</b>	<b>29,243</b>	<b>29,243</b>	<b>29,243</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	0	0	0	0	509	817
<i>OASAS</i>	0	0	0	0	509	817
Justice Center	589	565	900	999	885	906
Mental Health, Office of	0	0	0	0	233	388
<i>OMH</i>	0	0	0	0	233	388
<b>Functional Total</b>	<b>589</b>	<b>565</b>	<b>900</b>	<b>999</b>	<b>1,627</b>	<b>2,111</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Corrections and Community Supervision, Department of	141	136	140	154	135	137
<i>DOCCS</i>	141	136	140	154	135	137
Homeland Security and Emergency Services, Division of	666	584	873	873	873	876
Indigent Legal Services, Office of	1,645	1,682	2,249	2,275	2,324	2,397
Military and Naval Affairs, Division of	0	0	0	10	10	10
State Police, Division of	26,345	5,647	29,323	29,523	29,523	29,523
Victim Services, Office of	1,660	1,537	1,683	1,683	1,683	1,683
<b>Functional Total</b>	<b>30,457</b>	<b>9,586</b>	<b>34,268</b>	<b>34,518</b>	<b>34,548</b>	<b>34,626</b>
<b>HIGHER EDUCATION</b>						
City University of New York	204	0	0	0	0	0
Higher Education - Miscellaneous	181	143	0	0	0	0
Higher Education Services Corporation, New York State	6,615	6,228	6,819	6,819	6,819	6,819
State University of New York	441,696	420,052	527,678	552,284	571,220	584,975
<b>Functional Total</b>	<b>448,696</b>	<b>426,423</b>	<b>534,497</b>	<b>559,103</b>	<b>578,039</b>	<b>591,794</b>
<b>EDUCATION</b>						
Education, Department of	37,239	34,823	38,629	38,382	38,438	38,801
<i>All Other</i>	37,239	34,823	38,629	38,382	38,438	38,801
<b>Functional Total</b>	<b>37,239</b>	<b>34,823</b>	<b>38,629</b>	<b>38,382</b>	<b>38,438</b>	<b>38,801</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	956	870	1,657	1,657	1,657	1,657
Civil Service, Department of	118	57	241	245	245	245
Deferred Compensation Board	260	255	252	256	256	256
Gaming Commission, New York State	17,063	15,607	18,748	18,748	18,748	18,748
General Services, Office of	4,973	2,999	2,575	2,620	2,620	2,620
Labor Management Committees	6,386	267	5,000	5,000	5,000	5,000
State, Department of	9,640	13,079	17,054	18,325	18,325	18,325
Taxation and Finance, Department of	32,829	13,655	21,983	21,577	21,577	21,577
Workers' Compensation Board	53,880	52,832	53,220	53,220	53,220	53,220
<b>Functional Total</b>	<b>126,105</b>	<b>99,621</b>	<b>120,730</b>	<b>121,648</b>	<b>121,648</b>	<b>121,648</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	1,568	1,573	2,197	2,197	2,197	2,197
Judiciary	820,393	748,108	1,052,554	806,217	817,593	817,701
Law, Department of	16,822	18,218	20,243	20,243	20,243	20,243
<b>Functional Total</b>	<b>838,783</b>	<b>767,899</b>	<b>1,074,994</b>	<b>828,657</b>	<b>840,033</b>	<b>840,141</b>
<b>ALL OTHER CATEGORIES</b>						

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
GENERAL STATE CHARGES  
(thousands of dollars)**

	<u>FY 2020 Actuals</u>	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
General State Charges	6,655,087	6,303,226	7,315,772	8,161,265	8,723,290	9,920,367
Miscellaneous	4,050	10,271	5,793	5,803	5,811	5,818
<b>Functional Total</b>	<u>6,659,137</u>	<u>6,313,497</u>	<u>7,321,565</u>	<u>8,167,068</u>	<u>8,729,101</u>	<u>9,926,185</u>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<u>8,423,196</u>	<u>7,917,890</u>	<u>9,425,237</u>	<u>10,054,706</u>	<u>10,642,157</u>	<u>11,854,025</u>

**CASH DISBURSEMENTS BY FUNCTION  
CAPITAL PROJECTS FUNDS  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	11,426	10,297	22,975	9,332	5,284	4,934
Economic Development Capital	2,525	1,632	8,000	8,000	8,000	8,000
Economic Development, Department of	5,800	7,628	9,400	8,400	7,700	7,900
Empire State Development Corporation	925,099	771,560	1,054,905	1,751,908	1,764,413	1,752,657
Energy Research and Development Authority, New York State	15,646	16,652	23,129	23,758	22,607	23,731
Lake Ontario Resiliency/Economic Development	285	9,608	40,000	10,000	0	0
Olympic Regional Development Authority	85,150	78,988	116,000	10,000	10,000	10,000
Power Authority, New York	10,315	11,797	30,500	500	500	500
Regional Economic Development Program	1,902	750	4,500	447	0	0
Strategic Investment Program	1,056	0	2,000	2,000	2,000	2,000
<b>Functional Total</b>	<b>1,059,204</b>	<b>908,912</b>	<b>1,311,409</b>	<b>1,824,345</b>	<b>1,820,504</b>	<b>1,809,722</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	0	0	1,000	0	0	0
Environmental Conservation, Department of	920,939	680,289	1,066,365	1,151,561	1,761,956	1,492,903
Hudson River Park Trust	2,000	2,125	28,875	17,000	10,000	11,000
Parks, Recreation and Historic Preservation, Office of	181,554	224,754	178,433	171,397	171,397	166,397
<b>Functional Total</b>	<b>1,104,493</b>	<b>907,168</b>	<b>1,274,673</b>	<b>1,339,958</b>	<b>1,943,353</b>	<b>1,670,300</b>
<b>TRANSPORTATION</b>						
Metropolitan Transportation Authority	544,486	1,369,634	2,039,000	931,000	1,065,464	921,464
Motor Vehicles, Department of	258,277	308,560	324,538	324,538	324,538	324,538
Transportation, Department of	4,386,172	4,470,064	5,657,091	5,921,934	5,982,518	5,810,986
<b>Functional Total</b>	<b>5,188,935</b>	<b>6,148,258</b>	<b>8,020,629</b>	<b>7,177,472</b>	<b>7,372,520</b>	<b>7,056,988</b>
<b>HEALTH</b>						
Health, Department of	572,787	544,181	693,814	937,703	785,352	772,000
<i>Public Health</i>	572,787	544,181	693,814	937,703	785,352	772,000
<b>Functional Total</b>	<b>572,787</b>	<b>544,181</b>	<b>693,814</b>	<b>937,703</b>	<b>785,352</b>	<b>772,000</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	22,476	19,300	23,300	23,194	23,194	23,606
<i>OCFS</i>	22,476	19,300	23,300	23,194	23,194	23,606
Housing and Community Renewal, Division of	350,949	553,150	934,111	1,078,724	852,124	440,176
Nonprofit Infrastructure Capital Investment Program	19,641	14,267	14,000	15,000	12,660	0
Temporary and Disability Assistance, Office of	62,920	52,732	109,570	101,166	102,741	115,341
<i>All Other</i>	62,920	52,732	109,570	101,166	102,741	115,341
<b>Functional Total</b>	<b>455,986</b>	<b>639,449</b>	<b>1,080,981</b>	<b>1,218,084</b>	<b>990,719</b>	<b>579,123</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	29,734	43,044	90,789	108,451	104,504	103,608
<i>OASAS</i>	29,734	43,044	90,789	108,451	104,504	103,608
Mental Health, Office of	272,930	315,530	328,587	390,717	361,879	369,345
<i>OMH</i>	272,930	315,530	328,587	390,717	361,879	369,345
People with Developmental Disabilities, Office for	102,022	99,822	134,259	142,642	130,180	131,775
<i>OPWDD</i>	102,022	99,822	134,259	142,642	130,180	131,775
<b>Functional Total</b>	<b>404,686</b>	<b>458,396</b>	<b>553,635</b>	<b>641,810</b>	<b>596,563</b>	<b>604,728</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Corrections and Community Supervision, Department of	412,424	309,174	331,414	308,614	312,779	312,779
<i>DOCCS</i>	412,424	309,174	331,414	308,614	312,779	312,779
Criminal Justice Services, Division of	0	0	6,250	18,750	18,750	6,250
Homeland Security and Emergency Services, Division of	75,661	148,771	(18,368)	44,224	36,771	35,057
Military and Naval Affairs, Division of	125,394	216,675	64,672	103,982	67,557	44,489
State Police, Division of	49,194	40,431	50,299	41,687	45,117	45,117
Victim Services, Office of	0	0	2,150	2,150	0	0
<b>Functional Total</b>	<b>662,673</b>	<b>715,051</b>	<b>436,417</b>	<b>519,407</b>	<b>480,974</b>	<b>443,692</b>
<b>HIGHER EDUCATION</b>						
City University of New York	36,412	34,728	414,549	443,615	503,615	513,615
Higher Education Facilities Capital Matching Grants Program	5,669	10,047	18,000	14,150	14,150	6,650
State University Construction Fund	0	3	0	0	0	0
State University of New York	977,079	850,450	903,491	1,112,145	1,176,000	1,181,892
<b>Functional Total</b>	<b>1,019,160</b>	<b>895,228</b>	<b>1,336,040</b>	<b>1,569,910</b>	<b>1,693,765</b>	<b>1,702,157</b>
<b>EDUCATION</b>						
Education, Department of	181,132	124,596	299,790	577,358	546,971	413,547
<i>School Aid</i>	121,176	67,750	200,000	420,000	420,000	325,000
<i>All Other</i>	59,956	56,846	99,790	157,358	126,971	88,547
<b>Functional Total</b>	<b>181,132</b>	<b>124,596</b>	<b>299,790</b>	<b>577,358</b>	<b>546,971</b>	<b>413,547</b>
<b>GENERAL GOVERNMENT</b>						
Elections, State Board of	2,876	9,519	14,506	21,200	7,600	0
General Services, Office of	175,906	273,589	288,154	184,058	144,244	144,244
Information Technology Services, Office of	81,010	104,921	141,311	107,378	93,474	32,116
State, Department of	6,763	9,957	27,000	79,000	63,709	101,513
Workers' Compensation Board	4,907	9,516	8,600	3,600	3,700	13,000
<b>Functional Total</b>	<b>271,462</b>	<b>407,502</b>	<b>479,571</b>	<b>395,236</b>	<b>312,727</b>	<b>290,873</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	3,430	1,476	6,100	3,300	3,050	1,009
Judiciary	21,295	28,210	25,948	7,729	0	0



**CASH DISBURSEMENTS BY FUNCTION  
CAPITAL PROJECTS FUNDS  
(thousands of dollars)**

	<u>FY 2020 Actuals</u>	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
Law, Department of	4,344	2,682	2,284	2,470	0	0
<b>Functional Total</b>	<u>29,069</u>	<u>32,368</u>	<u>34,332</u>	<u>13,499</u>	<u>3,050</u>	<u>1,009</u>
<b>ALL OTHER CATEGORIES</b>						
Arts and Cultural Facilities Improvement	3,456	2,601	5,000	10,000	15,000	0
Miscellaneous	256,286	212,907	(1,008,283)	(687,839)	(687,838)	(588,000)
Special Infrastructure Account	789,127	334,194	1,483,135	316,811	244,424	221,250
<b>Functional Total</b>	<u>1,048,869</u>	<u>549,702</u>	<u>479,852</u>	<u>(361,028)</u>	<u>(428,414)</u>	<u>(366,750)</u>
<b>TOTAL CAPITAL PROJECTS FUNDS SPENDING</b>	<u>11,998,456</u>	<u>12,330,811</u>	<u>16,001,143</u>	<u>15,853,754</u>	<u>16,118,084</u>	<u>14,977,389</u>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
<b>Agriculture and Markets, Department of</b>	<b>105,692</b>	<b>89,792</b>	<b>113,344</b>	<b>90,587</b>	<b>86,550</b>	<b>86,089</b>
Local Assistance	35,410	24,261	34,171	25,176	25,176	25,176
State Operations	54,741	51,420	51,767	51,567	51,578	51,467
Personal Service	35,313	37,925	35,192	35,192	35,192	35,192
Non-Personal Service/Indirect Costs	19,428	13,495	16,575	16,375	16,386	16,275
General State Charges	4,115	3,814	4,431	4,512	4,512	4,512
Capital Projects	11,426	10,297	22,975	9,332	5,284	4,934
<b>Alcoholic Beverage Control, Division of</b>	<b>10,611</b>	<b>9,194</b>	<b>31,986</b>	<b>36,591</b>	<b>48,482</b>	<b>60,975</b>
Local Assistance	0	0	0	0	8,891	21,384
State Operations	10,611	9,194	27,228	30,286	31,459	31,459
Personal Service	8,088	8,995	17,230	19,298	21,889	21,889
Non-Personal Service/Indirect Costs	2,523	199	9,998	10,988	9,570	9,570
General State Charges	0	0	4,758	6,305	8,132	8,132
<b>Economic Development Capital</b>	<b>2,525</b>	<b>1,632</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
Local Assistance	2,525	1,632	8,000	8,000	8,000	8,000
<b>Economic Development, Department of</b>	<b>66,479</b>	<b>104,466</b>	<b>464,833</b>	<b>301,749</b>	<b>78,049</b>	<b>78,249</b>
Local Assistance	48,390	51,757	444,598	282,514	58,414	58,914
State Operations	17,756	52,692	15,807	15,807	15,807	15,807
Personal Service	12,934	12,919	11,929	11,929	11,929	11,929
Non-Personal Service/Indirect Costs	4,822	39,773	3,878	3,878	3,878	3,878
General State Charges	0	0	28	28	28	28
Capital Projects	333	17	4,400	3,400	3,800	3,500
<b>Empire State Development Corporation</b>	<b>1,031,284</b>	<b>833,307</b>	<b>1,947,210</b>	<b>1,811,708</b>	<b>1,824,213</b>	<b>1,812,457</b>
Local Assistance	1,008,141	773,852	1,675,682	1,102,363	1,288,890	969,988
Capital Projects	23,143	59,455	271,528	709,345	535,323	842,469
<b>Energy Research and Development Authority, New York State</b>	<b>15,646</b>	<b>16,652</b>	<b>23,129</b>	<b>23,758</b>	<b>22,607</b>	<b>23,731</b>
Capital Projects	15,646	16,652	23,129	23,758	22,607	23,731
<b>Financial Services, Department of</b>	<b>371,795</b>	<b>346,770</b>	<b>404,007</b>	<b>398,167</b>	<b>398,167</b>	<b>398,167</b>
Local Assistance	55,146	47,612	77,022	74,872	74,872	74,872
State Operations	218,385	203,901	211,640	209,044	209,044	209,044
Personal Service	157,002	160,024	155,789	153,893	153,893	153,893
Non-Personal Service/Indirect Costs	61,383	43,877	55,851	55,151	55,151	55,151
General State Charges	98,264	95,257	115,345	114,251	114,251	114,251
<b>Lake Ontario Resiliency/Economic Development</b>	<b>285</b>	<b>9,608</b>	<b>40,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
Local Assistance	0	7,399	0	0	0	0
Capital Projects	285	2,209	40,000	10,000	0	0
<b>Olympic Regional Development Authority</b>	<b>97,106</b>	<b>91,536</b>	<b>127,554</b>	<b>21,554</b>	<b>21,554</b>	<b>21,554</b>
Local Assistance	2,268	0	0	0	0	0
State Operations	9,688	12,548	11,554	11,554	11,554	11,554
Personal Service	5,500	7,220	5,338	5,338	5,338	5,338
Non-Personal Service/Indirect Costs	4,188	5,328	6,216	6,216	6,216	6,216
Capital Projects	85,150	78,988	116,000	10,000	10,000	10,000
<b>Power Authority, New York</b>	<b>10,315</b>	<b>11,797</b>	<b>30,500</b>	<b>500</b>	<b>500</b>	<b>500</b>
Local Assistance	9,814	11,052	0	0	0	0
Capital Projects	501	745	30,500	500	500	500
<b>Public Service Department</b>	<b>82,388</b>	<b>82,690</b>	<b>86,054</b>	<b>84,975</b>	<b>83,175</b>	<b>84,120</b>
Local Assistance	1,500	1,453	1,553	160	60	60
State Operations	52,939	53,630	52,963	52,735	51,035	51,980
Personal Service	44,224	46,281	45,752	45,779	45,779	45,779
Non-Personal Service/Indirect Costs	8,715	7,349	7,211	6,956	5,256	6,201
General State Charges	27,949	27,607	31,538	32,080	32,080	32,080
<b>Regional Economic Development Program</b>	<b>1,902</b>	<b>750</b>	<b>4,500</b>	<b>447</b>	<b>0</b>	<b>0</b>
Local Assistance	1,902	750	0	0	0	0
Capital Projects	0	0	4,500	447	0	0
<b>Strategic Investment Program</b>	<b>1,056</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
Local Assistance	1,056	0	0	0	0	0
Capital Projects	0	0	2,000	2,000	2,000	2,000
<b>Functional Total</b>	<b>1,797,084</b>	<b>1,598,194</b>	<b>3,283,117</b>	<b>2,790,036</b>	<b>2,573,297</b>	<b>2,575,842</b>
<b>PARKS AND THE ENVIRONMENT</b>						
<b>Adirondack Park Agency</b>	<b>4,443</b>	<b>4,483</b>	<b>6,438</b>	<b>5,028</b>	<b>4,966</b>	<b>5,037</b>
State Operations	4,443	4,483	5,438	5,028	4,966	5,037
Personal Service	4,069	4,077	4,256	4,327	4,299	4,370
Non-Personal Service/Indirect Costs	374	406	1,182	701	667	667
Capital Projects	0	0	1,000	0	0	0
<b>Environmental Conservation, Department of</b>	<b>1,243,110</b>	<b>991,773</b>	<b>1,419,621</b>	<b>1,485,095</b>	<b>2,087,204</b>	<b>1,818,160</b>
Local Assistance	457,645	203,674	318,129	466,983	466,983	466,983
State Operations	257,274	251,501	279,904	265,846	265,328	265,337
Personal Service	204,013	209,150	219,816	208,715	208,579	208,579
Non-Personal Service/Indirect Costs	53,261	42,351	60,088	57,131	56,749	56,758
General State Charges	62,695	59,884	65,562	65,710	57,942	57,942
Capital Projects	465,496	476,714	756,026	686,556	1,296,951	1,027,898

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>Hudson River Park Trust</b>	<b>2,000</b>	<b>2,125</b>	<b>28,875</b>	<b>17,000</b>	<b>10,000</b>	<b>11,000</b>
Capital Projects	2,000	2,125	28,875	17,000	10,000	11,000
<b>Parks, Recreation and Historic Preservation, Office of</b>	<b>364,604</b>	<b>407,947</b>	<b>361,629</b>	<b>347,052</b>	<b>347,252</b>	<b>342,452</b>
Local Assistance	9,367	11,825	5,738	5,020	5,020	5,020
State Operations	168,989	169,535	172,829	165,806	165,806	165,806
Personal Service	129,473	138,910	136,908	131,355	131,355	131,355
Non-Personal Service/Indirect Costs	39,516	30,625	35,921	34,451	34,451	34,451
General State Charges	4,697	5,028	4,629	4,829	5,029	5,229
Capital Projects	181,551	221,559	178,433	171,397	171,397	166,397
<b>Functional Total</b>	<b>1,614,157</b>	<b>1,406,328</b>	<b>1,816,563</b>	<b>1,854,175</b>	<b>2,449,422</b>	<b>2,176,649</b>
<b>TRANSPORTATION</b>						
<b>Metropolitan Transportation Authority</b>	<b>544,486</b>	<b>1,369,634</b>	<b>2,039,000</b>	<b>931,000</b>	<b>1,065,464</b>	<b>921,464</b>
Local Assistance	544,486	1,369,634	2,039,000	931,000	1,065,464	921,464
<b>Motor Vehicles, Department of</b>	<b>362,100</b>	<b>410,056</b>	<b>433,547</b>	<b>443,547</b>	<b>448,547</b>	<b>448,547</b>
Local Assistance	14,070	14,244	17,625	17,625	17,625	17,625
State Operations	65,804	64,033	63,963	73,963	78,963	78,963
Personal Service	47,963	49,380	49,476	49,476	49,476	49,476
Non-Personal Service/Indirect Costs	17,841	14,653	14,487	24,487	29,487	29,487
General State Charges	23,949	23,219	27,421	27,421	27,421	27,421
Capital Projects	258,277	308,560	324,538	324,538	324,538	324,538
<b>Transportation, Department of</b>	<b>8,287,877</b>	<b>8,509,138</b>	<b>9,939,716</b>	<b>10,898,472</b>	<b>10,960,703</b>	<b>10,790,838</b>
Local Assistance	4,728,430	4,904,935	5,267,435	5,786,299	5,721,333	5,720,223
State Operations	362,661	334,919	385,644	362,852	362,852	362,852
Personal Service	169,270	169,015	193,672	170,880	170,880	170,880
Non-Personal Service/Indirect Costs	193,391	165,904	191,972	191,972	191,972	191,972
General State Charges	6,788	5,837	22,429	8,366	8,483	8,605
Capital Projects	3,189,998	3,263,447	4,264,208	4,740,955	4,868,035	4,699,158
<b>Functional Total</b>	<b>9,194,463</b>	<b>10,288,828</b>	<b>12,412,263</b>	<b>12,273,019</b>	<b>12,474,714</b>	<b>12,160,849</b>
<b>HEALTH</b>						
<b>Aging, Office for the</b>	<b>254,394</b>	<b>254,893</b>	<b>348,524</b>	<b>261,520</b>	<b>266,361</b>	<b>271,728</b>
Local Assistance	246,601	246,364	335,307	248,756	253,979	259,344
State Operations	7,730	8,471	13,217	12,764	12,382	12,384
Personal Service	7,057	7,141	8,763	8,308	7,924	7,924
Non-Personal Service/Indirect Costs	673	1,330	4,454	4,456	4,458	4,460
General State Charges	63	58	0	0	0	0
<b>Health, Department of</b>	<b>72,735,168</b>	<b>74,922,762</b>	<b>80,902,722</b>	<b>81,076,562</b>	<b>81,255,879</b>	<b>83,118,822</b>
<b>Medical Assistance</b>	<b>61,310,204</b>	<b>63,110,336</b>	<b>68,368,919</b>	<b>68,172,416</b>	<b>68,631,910</b>	<b>70,516,923</b>
Local Assistance	61,310,204	63,110,336	68,368,919	68,172,416	68,631,910	70,516,923
<b>Essential Plan</b>	<b>3,908,166</b>	<b>4,603,966</b>	<b>5,740,985</b>	<b>5,897,750</b>	<b>5,801,313</b>	<b>5,739,787</b>
Local Assistance	3,834,196	4,537,835	5,676,084	5,835,552	5,738,852	5,677,290
State Operations	73,970	66,131	64,901	62,198	62,461	62,497
Personal Service	3,326	3,253	4,428	4,308	4,391	4,493
Non-Personal Service/Indirect Costs	70,644	62,878	60,473	57,890	58,070	58,004
<b>Medicaid Administration</b>	<b>1,572,734</b>	<b>1,513,597</b>	<b>1,486,842</b>	<b>1,433,551</b>	<b>1,421,222</b>	<b>1,427,514</b>
Local Assistance	1,030,610	974,466	827,735	809,151	782,787	782,787
State Operations	538,264	535,563	651,291	615,857	629,552	635,568
Personal Service	68,849	73,419	74,548	85,591	90,107	90,892
Non-Personal Service/Indirect Costs	469,415	462,144	576,743	530,266	539,445	544,676
General State Charges	3,860	3,568	7,816	8,543	8,883	9,159
<b>Public Health</b>	<b>5,944,064</b>	<b>5,694,863</b>	<b>5,305,976</b>	<b>5,572,845</b>	<b>5,401,434</b>	<b>5,434,598</b>
Local Assistance	4,497,413	4,136,037	4,361,038	4,576,812	4,529,405	4,614,983
State Operations	1,305,301	1,396,110	756,895	788,181	703,051	693,663
Personal Service	289,441	303,136	249,438	301,962	302,157	301,878
Non-Personal Service/Indirect Costs	1,015,860	1,092,974	507,457	486,219	400,894	391,785
General State Charges	65,889	84,800	83,477	83,224	83,356	83,125
Capital Projects	75,461	77,916	104,566	124,628	85,622	42,827
<b>Medicaid Inspector General, Office of the</b>	<b>45,787</b>	<b>47,406</b>	<b>46,846</b>	<b>46,726</b>	<b>46,850</b>	<b>46,984</b>
State Operations	36,350	38,080	36,478	36,425	36,549	36,683
Personal Service	31,186	33,687	31,235	31,019	31,019	31,019
Non-Personal Service/Indirect Costs	5,164	4,393	5,243	5,406	5,530	5,664
General State Charges	9,437	9,326	10,368	10,301	10,301	10,301
<b>Functional Total</b>	<b>73,035,349</b>	<b>75,225,061</b>	<b>81,298,092</b>	<b>81,384,808</b>	<b>81,569,090</b>	<b>83,437,534</b>
<b>SOCIAL WELFARE</b>						
<b>Children and Family Services, Office of</b>	<b>2,612,986</b>	<b>2,901,785</b>	<b>4,444,065</b>	<b>3,667,479</b>	<b>3,294,166</b>	<b>3,035,311</b>
<b>OCFS</b>	<b>2,575,771</b>	<b>2,870,061</b>	<b>4,369,828</b>	<b>3,593,242</b>	<b>3,219,929</b>	<b>2,961,074</b>
Local Assistance	2,311,826	2,590,156	3,908,816	3,149,180	2,769,180	2,503,180
State Operations	227,047	246,728	414,041	398,857	405,544	412,277
Personal Service	113,208	156,506	250,343	240,336	243,315	246,281
Non-Personal Service/Indirect Costs	113,839	90,222	163,698	158,521	162,229	165,996
General State Charges	14,422	13,877	23,671	22,011	22,011	22,011

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
Capital Projects	22,476	19,300	23,300	23,194	23,194	23,606
<b>OCFS - Other</b>	<b>37,215</b>	<b>31,724</b>	<b>74,237</b>	<b>74,237</b>	<b>74,237</b>	<b>74,237</b>
Local Assistance	37,215	31,724	74,237	74,237	74,237	74,237
<b>Housing and Community Renewal, Division of</b>	<b>525,868</b>	<b>737,177</b>	<b>1,225,669</b>	<b>1,387,409</b>	<b>1,161,477</b>	<b>570,398</b>
Local Assistance	443,031	651,582	1,185,865	1,348,204	1,122,272	531,193
State Operations	60,366	60,983	27,459	26,860	26,860	26,860
Personal Service	45,387	49,296	23,594	22,995	22,995	22,995
Non-Personal Service/Indirect Costs	14,979	11,687	3,865	3,865	3,865	3,865
General State Charges	22,471	24,612	9,345	9,345	9,345	9,345
Capital Projects	0	0	3,000	3,000	3,000	3,000
<b>Human Rights, Division of</b>	<b>15,432</b>	<b>15,059</b>	<b>13,940</b>	<b>13,590</b>	<b>13,590</b>	<b>13,590</b>
State Operations	15,432	15,059	13,940	13,590	13,590	13,590
Personal Service	12,576	12,812	12,165	11,832	11,832	11,832
Non-Personal Service/Indirect Costs	2,856	2,247	1,775	1,758	1,758	1,758
<b>Labor, Department of</b>	<b>592,123</b>	<b>4,980,815</b>	<b>2,782,414</b>	<b>595,738</b>	<b>595,738</b>	<b>595,738</b>
Local Assistance	162,002	4,239,806	2,342,038	157,042	157,042	157,042
State Operations	303,165	598,290	300,154	298,474	298,474	298,474
Personal Service	208,166	256,083	205,217	203,537	203,537	203,537
Non-Personal Service/Indirect Costs	94,999	342,207	94,937	94,937	94,937	94,937
General State Charges	126,956	142,719	140,222	140,222	140,222	140,222
<b>National and Community Service</b>	<b>11,971</b>	<b>9,398</b>	<b>17,063</b>	<b>17,335</b>	<b>17,629</b>	<b>17,964</b>
Local Assistance	349	223	432	432	432	432
State Operations	11,622	9,175	16,631	16,631	16,956	17,287
Personal Service	679	724	738	738	745	752
Non-Personal Service/Indirect Costs	10,943	8,451	15,893	15,893	16,211	16,535
General State Charges	0	0	0	272	241	245
<b>Nonprofit Infrastructure Capital Investment Program</b>	<b>19,641</b>	<b>14,267</b>	<b>14,000</b>	<b>15,000</b>	<b>12,660</b>	<b>0</b>
Local Assistance	19,641	14,267	14,000	15,000	12,660	0
<b>Temporary and Disability Assistance, Office of</b>	<b>5,085,108</b>	<b>4,761,932</b>	<b>7,978,698</b>	<b>6,385,868</b>	<b>5,541,033</b>	<b>5,530,688</b>
<b>Welfare Assistance</b>	<b>3,687,464</b>	<b>3,507,958</b>	<b>4,105,216</b>	<b>3,885,582</b>	<b>3,876,737</b>	<b>3,843,918</b>
Local Assistance	3,687,464	3,507,958	4,105,216	3,885,582	3,876,737	3,843,918
<b>All Other</b>	<b>1,397,644</b>	<b>1,253,974</b>	<b>3,873,482</b>	<b>2,500,286</b>	<b>1,664,296</b>	<b>1,686,770</b>
Local Assistance	1,032,451	926,903	3,549,490	2,179,848	1,343,858	1,366,332
State Operations	306,169	272,196	273,640	269,050	269,050	269,050
Personal Service	160,695	161,225	149,417	146,743	146,743	146,743
Non-Personal Service/Indirect Costs	145,474	110,971	124,223	122,307	122,307	122,307
General State Charges	58,211	53,593	49,564	50,604	50,604	50,604
Capital Projects	813	1,282	788	784	784	784
<b>Functional Total</b>	<b>8,863,129</b>	<b>13,420,433</b>	<b>16,475,849</b>	<b>12,082,419</b>	<b>10,636,293</b>	<b>9,763,689</b>
<b>MENTAL HYGIENE</b>						
<b>Addiction Services and Supports, Office of</b>	<b>577,249</b>	<b>587,499</b>	<b>740,118</b>	<b>794,818</b>	<b>760,487</b>	<b>781,105</b>
<b>OASAS</b>	<b>503,970</b>	<b>518,962</b>	<b>670,107</b>	<b>723,977</b>	<b>689,512</b>	<b>709,469</b>
Local Assistance	461,170	467,674	600,134	655,805	618,301	636,167
State Operations	41,201	41,569	51,722	52,703	55,180	57,848
Personal Service	26,214	26,813	32,233	33,360	34,539	35,336
Non-Personal Service/Indirect Costs	14,987	14,756	19,489	19,343	20,641	22,512
General State Charges	0	25	0	0	509	817
Capital Projects	1,599	9,694	18,251	15,469	15,522	14,637
<b>OASAS - Other</b>	<b>73,279</b>	<b>68,537</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	47,212	48,686	49,516	49,650	50,311
Personal Service	37,249	36,205	35,589	35,914	36,243	36,605
Non-Personal Service/Indirect Costs	14,705	11,007	13,097	13,602	13,407	13,706
<b>Developmental Disabilities Planning Council</b>	<b>4,636</b>	<b>4,000</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>
State Operations	3,954	3,374	3,415	3,415	3,415	3,415
Personal Service	1,133	1,154	1,266	1,266	1,266	1,266
Non-Personal Service/Indirect Costs	2,821	2,220	2,149	2,149	2,149	2,149
General State Charges	682	626	785	785	785	785
<b>Justice Center</b>	<b>45,278</b>	<b>46,953</b>	<b>44,912</b>	<b>46,058</b>	<b>46,506</b>	<b>47,109</b>
Local Assistance	649	649	649	649	649	649
State Operations	44,040	45,731	43,221	44,252	44,832	45,412
Personal Service	34,257	35,367	33,534	34,280	34,617	34,953
Non-Personal Service/Indirect Costs	9,783	10,364	9,687	9,972	10,215	10,459
General State Charges	589	573	1,042	1,157	1,025	1,048
<b>Mental Health, Office of</b>	<b>3,032,581</b>	<b>2,979,044</b>	<b>3,255,468</b>	<b>3,464,718</b>	<b>3,493,216</b>	<b>3,583,305</b>
<b>OMH</b>	<b>1,707,107</b>	<b>1,912,953</b>	<b>1,943,453</b>	<b>2,103,299</b>	<b>2,108,203</b>	<b>2,169,510</b>
Local Assistance	1,106,979	1,202,010	1,295,850	1,398,481	1,420,117	1,462,434
State Operations	359,817	394,874	368,383	375,196	380,919	389,288
Personal Service	287,113	312,201	321,611	328,387	332,951	337,444
Non-Personal Service/Indirect Costs	72,704	82,673	46,772	46,809	47,968	51,844
General State Charges	617	23,265	469	469	702	857
Capital Projects	239,694	292,804	278,751	329,153	306,465	316,931
<b>OMH - Other</b>	<b>1,325,474</b>	<b>1,066,091</b>	<b>1,312,015</b>	<b>1,361,419</b>	<b>1,385,013</b>	<b>1,413,795</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
Local Assistance	288,507	56,295	312,811	321,455	323,261	331,238
State Operations	1,036,967	1,009,796	999,204	1,039,964	1,061,752	1,082,557
Personal Service	831,217	782,507	790,968	796,444	806,654	817,575
Non-Personal Service/Indirect Costs	205,750	227,289	208,236	243,520	255,098	264,982
<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>1,807,527</b>	<b>4,438,469</b>	<b>4,694,470</b>	<b>3,915,187</b>	<b>4,141,233</b>
<b>OPWDD</b>	<b>511,007</b>	<b>454,214</b>	<b>528,150</b>	<b>514,543</b>	<b>511,681</b>	<b>523,676</b>
Local Assistance	413,701	352,767	377,571	374,578	384,178	394,578
State Operations	564	2,606	13,285	1,202	1,202	1,202
Personal Service	233	144	11,980	0	0	0
Non-Personal Service/Indirect Costs	331	2,462	1,305	1,202	1,202	1,202
General State Charges	142	83	6,914	0	0	0
Capital Projects	96,600	98,758	130,380	138,763	126,301	127,896
<b>OPWDD - Other</b>	<b>2,690,366</b>	<b>1,353,313</b>	<b>3,910,319</b>	<b>4,179,927</b>	<b>3,403,506</b>	<b>3,617,557</b>
Local Assistance	1,333,390	35,638	2,574,339	2,797,931	2,004,734	2,201,937
State Operations	1,356,976	1,317,675	1,335,980	1,381,996	1,398,772	1,415,620
Personal Service	1,161,329	1,139,105	1,140,243	1,187,559	1,199,186	1,210,774
Non-Personal Service/Indirect Costs	195,647	178,570	195,737	194,437	199,586	204,846
<b>Functional Total</b>	<b>6,861,117</b>	<b>5,425,023</b>	<b>8,483,167</b>	<b>9,004,264</b>	<b>8,197,002</b>	<b>8,534,358</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
<b>Correction, Commission of</b>	<b>3,149</b>	<b>3,251</b>	<b>2,477</b>	<b>2,627</b>	<b>2,627</b>	<b>2,627</b>
State Operations	3,149	3,251	2,477	2,627	2,627	2,627
Personal Service	2,652	3,138	2,255	2,405	2,405	2,405
Non-Personal Service/Indirect Costs	497	113	222	222	222	222
<b>Corrections and Community Supervision, Department of</b>	<b>3,295,148</b>	<b>3,630,433</b>	<b>3,117,279</b>	<b>3,007,061</b>	<b>3,010,898</b>	<b>2,996,909</b>
<b>DOCCS</b>	<b>3,295,148</b>	<b>3,630,433</b>	<b>3,083,197</b>	<b>2,998,661</b>	<b>3,002,498</b>	<b>2,988,509</b>
Local Assistance	6,336	7,768	8,836	6,436	6,436	6,436
State Operations	2,875,291	2,565,710	2,665,355	2,680,896	2,680,896	2,666,896
Personal Service	2,382,638	2,155,500	2,198,758	2,208,516	2,208,516	2,208,516
Non-Personal Service/Indirect Costs	492,653	410,210	466,597	472,380	472,380	458,380
General State Charges	1,097	747,781	77,592	2,715	2,387	2,398
Capital Projects	412,424	309,174	331,414	308,614	312,779	312,779
<b>DOCCS - Other</b>	<b>0</b>	<b>0</b>	<b>34,082</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>
Local Assistance	0	0	34,082	8,400	8,400	8,400
<b>Criminal Justice Services, Division of</b>	<b>231,940</b>	<b>170,242</b>	<b>355,504</b>	<b>244,433</b>	<b>245,383</b>	<b>234,533</b>
Local Assistance	187,905	128,022	302,408	177,971	177,971	177,971
State Operations	43,776	42,004	46,498	47,357	48,300	49,943
Personal Service	32,304	33,026	33,747	34,291	34,956	35,645
Non-Personal Service/Indirect Costs	11,472	8,978	12,751	13,066	13,344	14,298
General State Charges	259	216	348	355	362	369
Capital Projects	0	0	6,250	18,750	18,750	6,250
<b>Homeland Security and Emergency Services, Division of</b>	<b>1,479,767</b>	<b>2,130,948</b>	<b>3,776,863</b>	<b>2,641,511</b>	<b>1,236,600</b>	<b>1,235,708</b>
Local Assistance	1,395,172	1,955,644	3,736,834	2,542,182	1,145,284	1,144,570
State Operations	65,482	68,757	107,081	80,089	80,943	81,762
Personal Service	37,428	41,933	45,360	45,133	45,789	46,405
Non-Personal Service/Indirect Costs	28,054	26,824	61,721	34,956	35,154	35,357
General State Charges	4,605	5,862	10,209	7,873	7,873	7,876
Capital Projects	14,508	100,685	(77,261)	11,367	2,500	1,500
<b>Indigent Legal Services, Office of</b>	<b>90,265</b>	<b>117,851</b>	<b>322,963</b>	<b>276,550</b>	<b>290,449</b>	<b>290,610</b>
Local Assistance	85,503	113,060	316,284	269,784	283,546	283,546
State Operations	3,117	3,109	4,430	4,491	4,579	4,667
Personal Service	2,620	2,820	3,586	3,655	3,726	3,797
Non-Personal Service/Indirect Costs	497	289	844	836	853	870
General State Charges	1,645	1,682	2,249	2,275	2,324	2,397
<b>Judicial Conduct, Commission on</b>	<b>5,748</b>	<b>5,796</b>	<b>6,774</b>	<b>6,550</b>	<b>6,550</b>	<b>6,550</b>
State Operations	5,748	5,796	6,774	6,550	6,550	6,550
Personal Service	4,203	4,364	5,143	4,903	4,903	4,903
Non-Personal Service/Indirect Costs	1,545	1,432	1,631	1,647	1,647	1,647
<b>Judicial Nomination, Commission on</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
State Operations	0	0	30	30	30	30
Non-Personal Service/Indirect Costs	0	0	30	30	30	30
<b>Judicial Screening Committees, New York State</b>	<b>6</b>	<b>3</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>
State Operations	6	3	38	38	38	38
Non-Personal Service/Indirect Costs	6	3	38	38	38	38
<b>Military and Naval Affairs, Division of</b>	<b>197,777</b>	<b>305,356</b>	<b>140,322</b>	<b>177,639</b>	<b>142,500</b>	<b>120,772</b>
Local Assistance	885	950	886	904	923	941
State Operations	63,191	79,853	65,957	65,312	66,579	67,901
Personal Service	37,115	39,139	36,593	38,272	39,005	39,785
Non-Personal Service/Indirect Costs	26,076	40,714	29,364	27,040	27,574	28,116
General State Charges	8,307	7,878	8,807	7,441	7,441	7,441
Capital Projects	125,394	216,675	64,672	103,982	67,557	44,489
<b>State Police, Division of</b>	<b>877,304</b>	<b>1,045,920</b>	<b>898,826</b>	<b>910,393</b>	<b>914,349</b>	<b>914,886</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
Local Assistance	15	0	0	0	0	0
State Operations	799,851	799,948	817,704	837,683	838,209	838,746
Personal Service	721,655	731,490	733,480	752,355	752,608	752,866
Non-Personal Service/Indirect Costs	78,196	68,458	84,224	85,328	85,601	85,880
General State Charges	28,244	205,541	30,823	31,023	31,023	31,023
Capital Projects	49,194	40,431	50,299	41,687	45,117	45,117
<b>Statewide Financial System</b>	<b>31,517</b>	<b>29,784</b>	<b>27,784</b>	<b>27,556</b>	<b>27,556</b>	<b>27,556</b>
State Operations	31,517	29,581	27,784	27,556	27,556	27,556
Personal Service	11,650	12,036	11,686	11,711	11,711	11,711
Non-Personal Service/Indirect Costs	19,867	17,545	16,098	15,845	15,845	15,845
General State Charges	0	203	0	0	0	0
<b>Victim Services, Office of</b>	<b>114,705</b>	<b>128,866</b>	<b>184,676</b>	<b>134,726</b>	<b>130,604</b>	<b>130,604</b>
Local Assistance	104,191	117,698	171,398	121,398	121,398	121,398
State Operations	8,427	9,107	8,995	9,045	7,073	7,073
Personal Service	6,764	7,381	6,722	6,772	5,515	5,515
Non-Personal Service/Indirect Costs	1,663	1,726	2,273	2,273	1,558	1,558
General State Charges	2,087	2,061	2,133	2,133	2,133	2,133
Capital Projects	0	0	2,150	2,150	0	0
<b>Functional Total</b>	<b>6,327,326</b>	<b>7,568,450</b>	<b>8,833,536</b>	<b>7,429,114</b>	<b>6,007,584</b>	<b>5,960,823</b>
<b>HIGHER EDUCATION</b>						
<b>City University of New York</b>	<b>1,073,405</b>	<b>2,408,497</b>	<b>2,071,739</b>	<b>2,151,589</b>	<b>2,270,931</b>	<b>2,338,833</b>
Local Assistance	933,466	2,271,896	1,655,190	1,705,974	1,765,316	1,823,218
State Operations	103,323	101,873	2,000	2,000	2,000	2,000
Personal Service	48,676	68,578	0	0	0	0
Non-Personal Service/Indirect Costs	54,647	33,295	2,000	2,000	2,000	2,000
General State Charges	204	0	0	0	0	0
Capital Projects	36,412	34,728	414,549	443,615	503,615	513,615
<b>Higher Education - Miscellaneous</b>	<b>609</b>	<b>513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
State Operations	428	370	0	0	0	0
Personal Service	283	229	0	0	0	0
Non-Personal Service/Indirect Costs	145	141	0	0	0	0
General State Charges	181	143	0	0	0	0
<b>Higher Education Facilities Capital Matching Grants Program</b>	<b>5,669</b>	<b>10,047</b>	<b>18,000</b>	<b>14,150</b>	<b>14,150</b>	<b>6,650</b>
Local Assistance	5,669	10,047	18,000	14,150	14,150	6,650
<b>Higher Education Services Corporation, New York State</b>	<b>990,167</b>	<b>641,026</b>	<b>888,630</b>	<b>928,264</b>	<b>936,904</b>	<b>949,864</b>
Local Assistance	950,544	607,357	844,702	884,336	892,976	905,936
State Operations	33,008	27,440	37,108	37,108	37,108	37,108
Personal Service	10,530	10,759	12,189	12,189	12,189	12,189
Non-Personal Service/Indirect Costs	22,478	16,681	24,919	24,919	24,919	24,919
General State Charges	6,615	6,229	6,820	6,820	6,820	6,820
<b>State University Construction Fund</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital Projects	0	3	0	0	0	0
<b>State University of New York</b>	<b>8,570,332</b>	<b>8,314,128</b>	<b>8,899,608</b>	<b>9,225,682</b>	<b>9,402,780</b>	<b>9,210,742</b>
Local Assistance	478,969	433,667	442,785	444,227	444,227	444,227
State Operations	6,672,693	6,609,943	7,025,603	7,116,975	7,211,282	6,999,597
Personal Service	4,088,768	4,142,169	4,240,951	4,307,256	4,371,666	4,420,739
Non-Personal Service/Indirect Costs	2,583,925	2,467,774	2,784,652	2,809,719	2,839,616	2,578,858
General State Charges	441,793	420,067	527,729	552,335	571,271	585,026
Capital Projects	976,877	850,451	903,491	1,112,145	1,176,000	1,181,892
<b>Functional Total</b>	<b>10,640,182</b>	<b>11,374,214</b>	<b>11,877,977</b>	<b>12,319,685</b>	<b>12,624,765</b>	<b>12,506,089</b>
<b>EDUCATION</b>						
<b>Arts, Council on the</b>	<b>49,048</b>	<b>36,208</b>	<b>72,123</b>	<b>55,599</b>	<b>55,599</b>	<b>45,599</b>
Local Assistance	44,797	32,105	68,104	51,833	51,833	41,833
State Operations	4,251	4,103	4,019	3,766	3,766	3,766
Personal Service	2,681	2,600	2,398	2,399	2,399	2,399
Non-Personal Service/Indirect Costs	1,570	1,503	1,621	1,367	1,367	1,367
<b>Education, Department of</b>	<b>35,975,909</b>	<b>34,148,595</b>	<b>40,910,738</b>	<b>44,786,831</b>	<b>46,425,839</b>	<b>46,107,805</b>
<b>School Aid</b>	<b>30,047,154</b>	<b>29,239,947</b>	<b>34,934,994</b>	<b>38,903,555</b>	<b>40,613,364</b>	<b>40,376,745</b>
Local Assistance	30,047,154	29,239,947	34,934,994	38,903,555	40,613,364	40,376,745
<b>School Aid - Other</b>	<b>137,708</b>	<b>80,989</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
Local Assistance	137,708	80,989	140,000	140,000	140,000	140,000
<b>STAR Property Tax Relief</b>	<b>2,183,689</b>	<b>2,027,354</b>	<b>1,979,457</b>	<b>1,850,985</b>	<b>1,742,913</b>	<b>1,636,393</b>
Local Assistance	2,183,689	2,027,354	1,979,457	1,850,985	1,742,913	1,636,393
<b>Special Education Categorical Programs</b>	<b>2,070,572</b>	<b>1,636,332</b>	<b>2,233,740</b>	<b>2,281,593</b>	<b>2,344,425</b>	<b>2,353,037</b>
Local Assistance	2,070,572	1,636,332	2,233,740	2,281,593	2,344,425	2,353,037
<b>All Other</b>	<b>1,536,786</b>	<b>1,163,973</b>	<b>1,622,547</b>	<b>1,610,698</b>	<b>1,585,137</b>	<b>1,601,630</b>
Local Assistance	1,128,363	773,147	1,190,469	1,130,759	1,111,363	1,145,037
State Operations	306,464	292,884	318,689	317,425	301,459	301,459
Personal Service	176,964	184,258	175,274	175,274	175,274	175,274
Non-Personal Service/Indirect Costs	129,500	108,626	143,415	142,151	126,185	126,185

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
General State Charges	90,647	85,432	94,629	94,382	94,438	94,801
Capital Projects	11,312	12,510	18,760	68,132	77,877	60,333
<b>Functional Total</b>	<b>36,024,957</b>	<b>34,184,803</b>	<b>40,982,861</b>	<b>44,842,430</b>	<b>46,481,438</b>	<b>46,153,404</b>
<b>GENERAL GOVERNMENT</b>						
<b>Budget, Division of the</b>	<b>28,955</b>	<b>51,792</b>	<b>31,426</b>	<b>29,844</b>	<b>29,844</b>	<b>29,844</b>
State Operations	27,999	50,922	29,769	28,187	28,187	28,187
Personal Service	23,615	24,753	24,567	24,567	24,567	24,567
Non-Personal Service/Indirect Costs	4,384	26,169	5,202	3,620	3,620	3,620
General State Charges	956	870	1,657	1,657	1,657	1,657
<b>Civil Service, Department of</b>	<b>15,490</b>	<b>17,560</b>	<b>15,147</b>	<b>14,626</b>	<b>14,686</b>	<b>14,686</b>
Local Assistance	78	61	300	300	300	300
State Operations	15,294	17,311	14,475	14,081	14,141	14,141
Personal Service	15,287	16,305	13,233	12,830	12,830	12,830
Non-Personal Service/Indirect Costs	7	1,006	1,242	1,251	1,311	1,311
General State Charges	118	188	372	245	245	245
<b>Deferred Compensation Board</b>	<b>733</b>	<b>780</b>	<b>837</b>	<b>841</b>	<b>841</b>	<b>841</b>
State Operations	473	525	585	585	585	585
Personal Service	441	461	413	413	413	413
Non-Personal Service/Indirect Costs	32	64	172	172	172	172
General State Charges	260	255	252	256	256	256
<b>Elections, State Board of</b>	<b>22,321</b>	<b>63,889</b>	<b>38,069</b>	<b>39,991</b>	<b>26,391</b>	<b>18,791</b>
Local Assistance	1,829	8,953	3,000	0	0	0
State Operations	17,541	45,064	20,157	18,385	18,385	18,385
Personal Service	6,636	6,885	9,367	11,035	11,035	11,035
Non-Personal Service/Indirect Costs	10,905	38,179	10,790	7,350	7,350	7,350
General State Charges	364	361	406	406	406	406
Capital Projects	2,587	9,511	14,506	21,200	7,600	0
<b>Employee Relations, Office of</b>	<b>5,880</b>	<b>6,132</b>	<b>6,333</b>	<b>6,289</b>	<b>6,289</b>	<b>6,289</b>
State Operations	5,880	6,132	6,323	6,289	6,289	6,289
Personal Service	5,789	5,468	5,711	6,177	6,177	6,177
Non-Personal Service/Indirect Costs	91	664	612	112	112	112
General State Charges	0	0	10	0	0	0
<b>Gaming Commission, New York State</b>	<b>165,136</b>	<b>119,822</b>	<b>306,631</b>	<b>197,154</b>	<b>199,164</b>	<b>199,437</b>
Local Assistance	97,809	57,163	229,800	122,800	124,800	125,070
State Operations	50,264	47,052	58,083	55,606	55,616	55,619
Personal Service	34,014	32,264	32,782	31,366	31,372	31,374
Non-Personal Service/Indirect Costs	16,250	14,788	25,301	24,240	24,244	24,245
General State Charges	17,063	15,607	18,748	18,748	18,748	18,748
<b>General Services, Office of</b>	<b>305,353</b>	<b>394,263</b>	<b>392,668</b>	<b>283,706</b>	<b>245,392</b>	<b>245,392</b>
Local Assistance	0	0	250	250	250	250
State Operations	124,474	117,675	101,689	96,778	98,278	98,278
Personal Service	41,123	45,352	47,849	43,719	44,511	44,511
Non-Personal Service/Indirect Costs	83,351	72,323	53,840	53,059	53,767	53,767
General State Charges	4,973	2,999	2,575	2,620	2,620	2,620
Capital Projects	175,906	273,589	288,154	184,058	144,244	144,244
<b>Information Technology Services, Office of</b>	<b>622,486</b>	<b>642,167</b>	<b>754,739</b>	<b>655,320</b>	<b>641,416</b>	<b>580,058</b>
State Operations	541,476	536,799	613,242	547,942	547,942	547,942
Personal Service	296,582	300,035	273,013	299,900	299,900	299,900
Non-Personal Service/Indirect Costs	244,894	236,764	340,229	248,042	248,042	248,042
General State Charges	0	447	186	0	0	0
Capital Projects	81,010	104,921	141,311	107,378	93,474	32,116
<b>Inspector General, Office of the</b>	<b>6,381</b>	<b>6,049</b>	<b>7,816</b>	<b>8,044</b>	<b>8,044</b>	<b>8,044</b>
State Operations	6,381	6,049	7,816	8,044	8,044	8,044
Personal Service	5,423	5,063	6,468	6,677	6,677	6,677
Non-Personal Service/Indirect Costs	958	986	1,348	1,367	1,367	1,367
<b>Labor Management Committees</b>	<b>37,107</b>	<b>22,196</b>	<b>38,378</b>	<b>39,139</b>	<b>39,916</b>	<b>39,916</b>
State Operations	30,721	21,929	33,378	34,139	34,916	34,916
Personal Service	8,420	7,392	5,487	5,487	5,487	5,487
Non-Personal Service/Indirect Costs	22,301	14,537	27,891	28,652	29,429	29,429
General State Charges	6,386	267	5,000	5,000	5,000	5,000
<b>Prevention of Domestic Violence, Office for</b>	<b>2,984</b>	<b>2,735</b>	<b>8,080</b>	<b>8,020</b>	<b>8,020</b>	<b>8,020</b>
Local Assistance	1,288	890	5,972	5,912	5,912	5,912
State Operations	1,696	1,845	2,108	2,108	2,108	2,108
Personal Service	1,550	1,758	1,917	1,917	1,917	1,917
Non-Personal Service/Indirect Costs	146	87	191	191	191	191
<b>Public Employment Relations Board</b>	<b>3,401</b>	<b>3,591</b>	<b>3,333</b>	<b>3,333</b>	<b>3,333</b>	<b>3,333</b>
State Operations	3,401	3,591	3,333	3,333	3,333	3,333
Personal Service	3,214	3,401	3,112	3,112	3,112	3,112
Non-Personal Service/Indirect Costs	187	190	221	221	221	221
<b>Public Ethics, Joint Commission on</b>	<b>5,217</b>	<b>4,915</b>	<b>5,622</b>	<b>5,731</b>	<b>5,731</b>	<b>5,731</b>
State Operations	5,217	4,915	5,622	5,731	5,731	5,731
Personal Service	4,486	4,328	4,577	4,674	4,674	4,674
Non-Personal Service/Indirect Costs	731	587	1,045	1,057	1,057	1,057
<b>State, Department of</b>	<b>133,787</b>	<b>156,547</b>	<b>217,448</b>	<b>225,972</b>	<b>210,681</b>	<b>248,485</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
Local Assistance	72,643	93,615	140,378	146,885	122,566	159,885
State Operations	47,053	46,606	55,204	55,950	55,950	55,950
Personal Service	31,618	33,922	36,280	38,280	38,280	38,280
Non-Personal Service/Indirect Costs	15,435	12,684	18,924	17,670	17,670	17,670
General State Charges	11,380	14,694	19,866	21,137	21,137	21,137
Capital Projects	2,711	1,632	2,000	2,000	11,028	11,513
<b>Tax Appeals, Division of</b>	<b>2,871</b>	<b>2,950</b>	<b>2,749</b>	<b>2,604</b>	<b>2,604</b>	<b>2,604</b>
State Operations	2,871	2,950	2,749	2,604	2,604	2,604
Personal Service	2,640	2,805	2,635	2,509	2,516	2,516
Non-Personal Service/Indirect Costs	231	145	114	95	88	88
<b>Taxation and Finance, Department of</b>	<b>352,299</b>	<b>346,310</b>	<b>346,348</b>	<b>334,916</b>	<b>335,516</b>	<b>335,517</b>
Local Assistance	3,302	4,291	4,366	4,366	4,366	4,366
State Operations	316,168	325,156	318,715	308,973	309,573	309,574
Personal Service	265,994	278,717	248,007	239,583	240,183	240,183
Non-Personal Service/Indirect Costs	50,174	46,439	70,708	69,390	69,390	69,391
General State Charges	32,829	16,863	23,267	21,577	21,577	21,577
<b>Veterans' Services, Division of</b>	<b>15,500</b>	<b>15,366</b>	<b>20,631</b>	<b>15,402</b>	<b>15,426</b>	<b>15,522</b>
Local Assistance	8,235	8,028	12,119	7,840	7,840	7,840
State Operations	6,935	6,980	7,935	6,987	7,075	7,164
Personal Service	6,088	6,531	6,433	6,142	6,193	6,246
Non-Personal Service/Indirect Costs	847	449	1,502	845	882	918
General State Charges	330	358	577	575	511	518
<b>Welfare Inspector General, Office of</b>	<b>640</b>	<b>610</b>	<b>753</b>	<b>768</b>	<b>768</b>	<b>768</b>
State Operations	640	610	753	768	768	768
Personal Service	630	595	646	659	659	659
Non-Personal Service/Indirect Costs	10	15	107	109	109	109
<b>Workers' Compensation Board</b>	<b>198,282</b>	<b>213,605</b>	<b>205,039</b>	<b>200,039</b>	<b>200,139</b>	<b>209,439</b>
State Operations	139,495	151,257	143,219	143,219	143,219	143,219
Personal Service	84,865	87,961	84,892	84,892	84,892	84,892
Non-Personal Service/Indirect Costs	54,630	63,296	58,327	58,327	58,327	58,327
General State Charges	53,880	52,832	53,220	53,220	53,220	53,220
Capital Projects	4,907	9,516	8,600	3,600	3,700	13,000
<b>Functional Total</b>	<b>1,924,823</b>	<b>2,071,279</b>	<b>2,402,047</b>	<b>2,071,739</b>	<b>1,994,201</b>	<b>1,972,717</b>
<b>ELECTED OFFICIALS</b>						
<b>Audit and Control, Department of</b>	<b>189,172</b>	<b>185,756</b>	<b>188,195</b>	<b>185,395</b>	<b>185,145</b>	<b>183,104</b>
Local Assistance	32,025	32,025	32,025	32,025	32,025	32,025
State Operations	152,149	150,682	147,873	147,873	147,873	147,873
Personal Service	121,837	128,553	117,394	117,394	117,394	117,394
Non-Personal Service/Indirect Costs	30,312	22,129	30,479	30,479	30,479	30,479
General State Charges	1,568	1,573	2,197	2,197	2,197	2,197
Capital Projects	3,430	1,476	6,100	3,300	3,050	1,009
<b>Executive Chamber</b>	<b>13,239</b>	<b>13,528</b>	<b>13,436</b>	<b>13,436</b>	<b>13,436</b>	<b>13,436</b>
State Operations	13,239	13,528	13,436	13,436	13,436	13,436
Personal Service	10,876	11,725	11,113	11,113	11,113	11,113
Non-Personal Service/Indirect Costs	2,363	1,803	2,323	2,323	2,323	2,323
<b>Judiciary</b>	<b>3,153,277</b>	<b>2,980,283</b>	<b>3,341,044</b>	<b>3,112,516</b>	<b>3,116,163</b>	<b>3,116,271</b>
Local Assistance	166,113	107,235	111,737	176,000	176,000	176,000
State Operations	2,144,874	2,096,124	2,149,705	2,121,470	2,121,470	2,121,470
Personal Service	1,715,181	1,770,128	1,735,784	1,710,470	1,710,470	1,710,470
Non-Personal Service/Indirect Costs	429,693	325,996	413,921	411,000	411,000	411,000
General State Charges	820,996	748,714	1,053,654	807,317	818,693	818,801
Capital Projects	21,294	28,210	25,948	7,729	0	0
<b>Law, Department of</b>	<b>244,393</b>	<b>246,646</b>	<b>243,502</b>	<b>242,951</b>	<b>240,481</b>	<b>240,481</b>
State Operations	210,980	214,890	207,958	207,221	207,221	207,221
Personal Service	156,208	158,185	147,681	147,681	147,681	147,681
Non-Personal Service/Indirect Costs	54,772	56,705	60,277	59,540	59,540	59,540
General State Charges	29,069	29,074	33,260	33,260	33,260	33,260
Capital Projects	4,344	2,682	2,284	2,470	0	0
<b>Legislature</b>	<b>228,725</b>	<b>226,339</b>	<b>255,096</b>	<b>255,096</b>	<b>255,096</b>	<b>255,096</b>
State Operations	228,725	226,339	255,096	255,096	255,096	255,096
Personal Service	177,365	182,677	199,034	199,034	199,034	199,034
Non-Personal Service/Indirect Costs	51,360	43,662	56,062	56,062	56,062	56,062
<b>Lieutenant Governor, Office of the</b>	<b>518</b>	<b>589</b>	<b>590</b>	<b>590</b>	<b>590</b>	<b>590</b>
State Operations	518	589	590	590	590	590
Personal Service	431	549	523	523	523	523
Non-Personal Service/Indirect Costs	87	40	67	67	67	67
<b>Functional Total</b>	<b>3,829,324</b>	<b>3,653,141</b>	<b>4,041,863</b>	<b>3,809,984</b>	<b>3,810,911</b>	<b>3,808,978</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
<b>Aid and Incentives for Municipalities</b>	<b>662,056</b>	<b>629,957</b>	<b>1,093,133</b>	<b>1,090,536</b>	<b>703,412</b>	<b>703,412</b>
Local Assistance	662,054	629,957	1,093,133	1,090,536	703,412	703,412
State Operations	2	0	0	0	0	0
Non-Personal Service/Indirect Costs	2	0	0	0	0	0



**CASH DISBURSEMENTS BY FUNCTION**  
**ALL GOVERNMENTAL FUNDS**  
(thousands of dollars)

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>County-Wide Shared Services Initiative</b>	<b>11,166</b>	<b>2,003</b>	<b>15,000</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>
Local Assistance	11,166	2,003	15,000	59,000	59,000	59,000
<b>Miscellaneous Financial Assistance</b>	<b>11,998</b>	<b>5,128</b>	<b>17,905</b>	<b>3,562</b>	<b>3,562</b>	<b>3,562</b>
Local Assistance	11,998	5,128	17,905	3,562	3,562	3,562
<b>Municipalities with VLT Facilities</b>	<b>28,885</b>	<b>28,416</b>	<b>28,885</b>	<b>28,885</b>	<b>28,885</b>	<b>28,885</b>
Local Assistance	28,885	28,416	28,885	28,885	28,885	28,885
<b>Small Government Assistance</b>	<b>217</b>	<b>206</b>	<b>218</b>	<b>218</b>	<b>218</b>	<b>218</b>
Local Assistance	217	206	218	218	218	218
<b>Functional Total</b>	<b>714,322</b>	<b>665,710</b>	<b>1,155,141</b>	<b>1,182,201</b>	<b>795,077</b>	<b>795,077</b>
<b>ALL OTHER CATEGORIES</b>						
<b>Arts and Cultural Facilities Improvement</b>	<b>3,456</b>	<b>2,601</b>	<b>5,000</b>	<b>10,000</b>	<b>15,000</b>	<b>0</b>
Local Assistance	3,363	2,578	5,000	10,000	15,000	0
Capital Projects	93	23	0	0	0	0
<b>General State Charges</b>	<b>6,655,088</b>	<b>6,303,226</b>	<b>7,315,772</b>	<b>8,161,265</b>	<b>8,723,290</b>	<b>9,920,367</b>
General State Charges	6,655,088	6,303,226	7,315,772	8,161,265	8,723,290	9,920,367
<b>Long-Term Debt Service</b>	<b>4,952,363</b>	<b>13,359,887</b>	<b>6,799,862</b>	<b>5,906,159</b>	<b>6,506,028</b>	<b>6,943,426</b>
State Operations	36,271	61,410	51,003	43,073	43,073	43,073
Non-Personal Service/Indirect Costs	36,271	61,410	51,003	43,073	43,073	43,073
Debt Service	4,916,092	13,298,477	6,748,859	5,863,086	6,462,955	6,900,353
<b>Miscellaneous</b>	<b>(245,880)</b>	<b>(294,303)</b>	<b>1,843,344</b>	<b>(723,189)</b>	<b>(768,180)</b>	<b>(671,294)</b>
Local Assistance	(363,606)	(437,851)	(474,977)	(775,072)	(752,071)	(555,233)
State Operations	49,007	49,608	2,797,718	237,175	194,175	194,216
Personal Service	2,088	2,176	1,014,184	(7,595)	(7,595)	(7,595)
Non-Personal Service/Indirect Costs	46,919	47,432	1,783,534	244,770	201,770	201,811
General State Charges	4,050	10,271	117,793	5,803	5,811	5,818
Capital Projects	64,669	83,669	(597,190)	(191,095)	(216,095)	(316,095)
<b>Special Infrastructure Account</b>	<b>789,127</b>	<b>334,194</b>	<b>1,483,135</b>	<b>316,811</b>	<b>244,424</b>	<b>221,250</b>
Local Assistance	461,206	264,574	1,450,000	120,000	106,275	114,625
Capital Projects	327,921	69,620	33,135	196,811	138,149	106,625
<b>Functional Total</b>	<b>12,154,154</b>	<b>19,705,605</b>	<b>17,447,113</b>	<b>13,671,046</b>	<b>14,720,562</b>	<b>16,413,749</b>
<b>TOTAL ALL GOVERNMENTAL FUNDS SPENDING</b>	<b>172,980,387</b>	<b>186,587,069</b>	<b>210,509,589</b>	<b>204,714,920</b>	<b>204,334,356</b>	<b>206,259,758</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**ALL GOVERNMENTAL FUNDS**  
(thousands of dollars)

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	105,692	89,792	113,344	90,587	86,550	86,089
Alcoholic Beverage Control, Division of	10,611	9,194	31,986	36,591	48,482	60,975
Economic Development Capital	2,525	1,632	8,000	8,000	8,000	8,000
Economic Development, Department of	66,479	104,466	464,833	301,749	78,049	78,249
Empire State Development Corporation	1,031,284	833,307	1,947,210	1,811,708	1,824,213	1,812,457
Energy Research and Development Authority, New York State	15,646	16,652	23,129	23,758	22,607	23,731
Financial Services, Department of	371,795	346,770	404,007	398,167	398,167	398,167
Lake Ontario Resiliency/Economic Development	285	9,608	40,000	10,000	0	0
Olympic Regional Development Authority	97,106	91,536	127,554	21,554	21,554	21,554
Power Authority, New York	10,315	11,797	30,500	500	500	500
Public Service Department	82,388	82,690	86,054	84,975	83,175	84,120
Regional Economic Development Program	1,902	750	4,500	447	0	0
Strategic Investment Program	1,056	0	2,000	2,000	2,000	2,000
<b>Functional Total</b>	<b>1,797,084</b>	<b>1,598,194</b>	<b>3,283,117</b>	<b>2,790,036</b>	<b>2,573,297</b>	<b>2,575,842</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	4,443	4,483	6,438	5,028	4,966	5,037
Environmental Conservation, Department of	1,243,110	991,773	1,419,621	1,485,095	2,087,204	1,818,160
Hudson River Park Trust	2,000	2,125	28,875	17,000	10,000	11,000
Parks, Recreation and Historic Preservation, Office of	364,604	407,947	361,629	347,052	347,252	342,452
<b>Functional Total</b>	<b>1,614,157</b>	<b>1,406,328</b>	<b>1,816,563</b>	<b>1,854,175</b>	<b>2,449,422</b>	<b>2,176,649</b>
<b>TRANSPORTATION</b>						
Metropolitan Transportation Authority	544,486	1,369,634	2,039,000	931,000	1,065,464	921,464
Motor Vehicles, Department of	362,100	410,056	433,547	443,547	448,547	448,547
Transportation, Department of	8,287,877	8,509,138	9,939,716	10,898,472	10,960,703	10,790,838
<b>Functional Total</b>	<b>9,194,463</b>	<b>10,288,828</b>	<b>12,412,263</b>	<b>12,273,019</b>	<b>12,474,714</b>	<b>12,160,849</b>
<b>HEALTH</b>						
Aging, Office for the	254,394	254,893	348,524	261,520	266,361	271,728
Health, Department of	72,735,168	74,922,762	80,902,722	81,076,562	81,255,879	83,118,822
<i>Medical Assistance</i>	61,310,204	63,110,336	68,368,919	68,172,416	68,631,910	70,516,923
<i>Essential Plan</i>	3,908,166	4,603,966	5,740,985	5,897,750	5,801,313	5,739,787
<i>Medicaid Administration</i>	1,572,734	1,513,597	1,486,842	1,433,551	1,421,222	1,427,514
<i>Public Health</i>	5,944,064	5,694,863	5,305,976	5,572,845	5,401,434	5,434,598
Medicaid Inspector General, Office of the	45,787	47,406	46,846	46,726	46,850	46,984
<b>Functional Total</b>	<b>73,035,349</b>	<b>75,225,061</b>	<b>81,298,092</b>	<b>81,384,808</b>	<b>81,569,090</b>	<b>83,437,534</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	2,612,986	2,901,785	4,444,065	3,667,479	3,294,166	3,035,311
<i>OCFS</i>	2,575,771	2,870,061	4,369,828	3,593,242	3,219,929	2,961,074
<i>OCFS - Other</i>	37,215	31,724	74,237	74,237	74,237	74,237
Housing and Community Renewal, Division of	525,868	737,177	1,225,669	1,387,409	1,161,477	570,398
Human Rights, Division of	15,432	15,059	13,940	13,590	13,590	13,590
Labor, Department of	592,123	4,980,815	2,782,414	595,738	595,738	595,738
National and Community Service	11,971	9,398	17,063	17,335	17,629	17,964
Nonprofit Infrastructure Capital Investment Program	19,641	14,267	14,000	15,000	12,660	0
Temporary and Disability Assistance, Office of	5,085,108	4,761,932	7,978,698	6,385,868	5,541,033	5,530,688
<i>Welfare Assistance</i>	3,687,464	3,507,958	4,105,216	3,885,582	3,876,737	3,843,918
<i>All Other</i>	1,397,644	1,253,974	3,873,482	2,500,286	1,664,296	1,686,770
<b>Functional Total</b>	<b>8,863,129</b>	<b>13,420,433</b>	<b>16,475,849</b>	<b>12,082,419</b>	<b>10,636,293</b>	<b>9,763,689</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	577,249	587,499	740,118	794,818	760,487	781,105
<i>OASAS</i>	503,970	518,962	670,107	723,977	689,512	709,469
<i>OASAS - Other</i>	73,279	68,537	70,011	70,841	70,975	71,636
Developmental Disabilities Planning Council	4,636	4,000	4,200	4,200	4,200	4,200
Justice Center	45,278	46,953	44,912	46,058	46,506	47,109
Mental Health, Office of	3,032,581	2,979,044	3,255,468	3,464,718	3,493,216	3,583,305
<i>OMH</i>	1,707,107	1,912,953	1,943,453	2,103,299	2,108,203	2,169,510
<i>OMH - Other</i>	1,325,474	1,066,091	1,312,015	1,361,419	1,385,013	1,413,795
Mental Hygiene, Department of	0	0	0	0	(22,594)	(22,594)
People with Developmental Disabilities, Office for	3,201,373	1,807,527	4,438,469	4,694,470	3,915,187	4,141,233
<i>OPWDD</i>	511,007	454,214	528,150	514,543	511,681	523,676
<i>OPWDD - Other</i>	2,690,366	1,353,313	3,910,319	4,179,927	3,403,506	3,617,557
<b>Functional Total</b>	<b>6,861,117</b>	<b>5,425,023</b>	<b>8,483,167</b>	<b>9,004,264</b>	<b>8,197,002</b>	<b>8,534,358</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	3,149	3,251	2,477	2,627	2,627	2,627
Corrections and Community Supervision, Department of	3,295,148	3,630,433	3,117,279	3,007,061	3,010,898	2,996,909
<i>DOCCS</i>	3,295,148	3,630,433	3,083,197	2,998,661	3,002,498	2,988,509
<i>DOCCS - Other</i>	0	0	34,082	8,400	8,400	8,400

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
Criminal Justice Services, Division of	231,940	170,242	355,504	244,433	245,383	234,533
Homeland Security and Emergency Services, Division of	1,479,767	2,130,948	3,776,863	2,641,511	1,236,600	1,235,708
Indigent Legal Services, Office of	90,265	117,851	322,963	276,550	290,449	290,610
Judicial Conduct, Commission on	5,748	5,796	6,774	6,550	6,550	6,550
Judicial Nomination, Commission on	0	0	30	30	30	30
Judicial Screening Committees, New York State	6	3	38	38	38	38
Military and Naval Affairs, Division of	197,777	305,356	140,322	177,639	142,500	120,772
State Police, Division of	877,304	1,045,920	898,826	910,393	914,349	914,886
Statewide Financial System	31,517	29,784	27,784	27,556	27,556	27,556
Victim Services, Office of	114,705	128,866	184,676	134,726	130,604	130,604
<b>Functional Total</b>	<b>6,327,326</b>	<b>7,568,450</b>	<b>8,833,536</b>	<b>7,429,114</b>	<b>6,007,584</b>	<b>5,960,823</b>
<b>HIGHER EDUCATION</b>						
City University of New York	1,073,405	2,408,497	2,071,739	2,151,589	2,270,931	2,338,833
Higher Education - Miscellaneous	609	513	0	0	0	0
Higher Education Facilities Capital Matching Grants Program	5,669	10,047	18,000	14,150	14,150	6,650
Higher Education Services Corporation, New York State	990,167	641,026	888,630	928,264	936,904	949,864
State University Construction Fund	0	3	0	0	0	0
State University of New York	8,570,335	8,314,126	8,899,608	9,225,682	9,402,780	9,210,742
<b>Functional Total</b>	<b>10,640,185</b>	<b>11,374,212</b>	<b>11,877,977</b>	<b>12,319,685</b>	<b>12,624,765</b>	<b>12,506,089</b>
<b>EDUCATION</b>						
Arts, Council on the	49,048	36,208	72,123	55,599	55,599	45,599
Education, Department of	35,975,909	34,148,595	40,910,738	44,786,831	46,425,839	46,107,805
<i>School Aid</i>	30,047,154	29,239,947	34,934,994	38,903,555	40,613,364	40,376,745
<i>School Aid – Other</i>	137,708	80,989	140,000	140,000	140,000	140,000
<i>STAR Property Tax Relief</i>	2,183,689	2,027,354	1,979,457	1,850,985	1,742,913	1,636,393
<i>Special Education Categorical Programs</i>	2,070,572	1,636,332	2,233,740	2,281,593	2,344,425	2,353,037
<i>All Other</i>	1,536,786	1,163,973	1,622,547	1,610,698	1,585,137	1,601,630
<b>Functional Total</b>	<b>36,024,957</b>	<b>34,184,803</b>	<b>40,982,861</b>	<b>44,842,430</b>	<b>46,481,438</b>	<b>46,153,404</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	28,955	51,792	31,426	29,844	29,844	29,844
Civil Service, Department of	15,490	17,560	15,147	14,626	14,686	14,686
Deferred Compensation Board	733	780	837	841	841	841
Elections, State Board of	22,321	63,889	38,069	39,991	26,391	18,791
Employee Relations, Office of	5,880	6,132	6,333	6,289	6,289	6,289
Gaming Commission, New York State	165,136	119,822	306,631	197,154	199,164	199,437
General Services, Office of	305,353	394,263	392,668	283,706	245,392	245,392
Information Technology Services, Office of	622,486	642,167	754,739	655,320	641,416	580,058
Inspector General, Office of the	6,381	6,049	7,816	8,044	8,044	8,044
Labor Management Committees	37,107	22,196	38,378	39,139	39,916	39,916
Prevention of Domestic Violence, Office for	2,984	2,735	8,080	8,020	8,020	8,020
Public Employment Relations Board	3,401	3,591	3,333	3,333	3,333	3,333
Public Ethics, Joint Commission on	5,217	4,915	5,622	5,731	5,731	5,731
State, Department of	133,787	156,547	217,448	225,972	210,681	248,485
Tax Appeals, Division of	2,871	2,950	2,749	2,604	2,604	2,604
Taxation and Finance, Department of	352,299	346,310	346,348	334,916	335,516	335,517
Veterans' Services, Division of	15,500	15,366	20,631	15,402	15,426	15,522
Welfare Inspector General, Office of	640	610	753	768	768	768
Workers' Compensation Board	198,282	213,605	205,039	200,039	200,139	209,439
<b>Functional Total</b>	<b>1,924,823</b>	<b>2,071,279</b>	<b>2,402,047</b>	<b>2,071,739</b>	<b>1,994,201</b>	<b>1,972,717</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	189,172	185,756	188,195	185,395	185,145	183,104
Executive Chamber	13,239	13,528	13,436	13,436	13,436	13,436
Judiciary	3,153,277	2,980,281	3,341,044	3,112,516	3,116,163	3,116,271
Law, Department of	244,393	246,646	243,502	242,951	240,481	240,481
Legislature	228,725	226,339	255,096	255,096	255,096	255,096
Lieutenant Governor, Office of the	518	589	590	590	590	590
<b>Functional Total</b>	<b>3,829,324</b>	<b>3,653,139</b>	<b>4,041,863</b>	<b>3,809,984</b>	<b>3,810,911</b>	<b>3,808,978</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	662,056	629,957	1,093,133	1,090,536	703,412	703,412
County-Wide Shared Services Initiative	11,166	2,003	15,000	59,000	59,000	59,000
Miscellaneous Financial Assistance	11,998	5,128	17,905	3,562	3,562	3,562
Municipalities with VLT Facilities	28,885	28,416	28,885	28,885	28,885	28,885
Small Government Assistance	217	206	218	218	218	218
<b>Functional Total</b>	<b>714,322</b>	<b>665,710</b>	<b>1,155,141</b>	<b>1,182,201</b>	<b>795,077</b>	<b>795,077</b>
<b>ALL OTHER CATEGORIES</b>						
Arts and Cultural Facilities Improvement	3,456	2,601	5,000	10,000	15,000	0
General State Charges	6,655,087	6,303,226	7,315,772	8,161,265	8,723,290	9,920,367
Long-Term Debt Service	4,952,363	13,359,887	6,799,862	5,906,159	6,506,028	6,943,426
Miscellaneous	(245,880)	(294,303)	1,843,344	(723,189)	(768,180)	(671,294)
Special Infrastructure Account	789,127	334,194	1,483,135	316,811	244,424	221,250
<b>Functional Total</b>	<b>12,154,153</b>	<b>19,705,605</b>	<b>17,447,113</b>	<b>13,671,046</b>	<b>14,720,562</b>	<b>16,413,749</b>
<b>TOTAL ALL GOVERNMENTAL FUNDS SPENDING</b>	<b>172,980,389</b>	<b>186,587,065</b>	<b>210,509,589</b>	<b>204,714,920</b>	<b>204,334,356</b>	<b>206,259,758</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
LOCAL ASSISTANCE  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</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	24,261	34,171	25,176	25,176	25,176
Alcoholic Beverage Control, Division of	0	0	0	0	8,891	21,384
Economic Development Capital	2,525	1,632	8,000	8,000	8,000	8,000
Economic Development, Department of	48,390	51,757	444,598	282,514	58,414	58,914
Empire State Development Corporation	1,008,141	773,852	1,675,682	1,102,363	1,288,890	969,988
Financial Services, Department of	55,146	47,612	77,022	74,872	74,872	74,872
Lake Ontario Resiliency/Economic Development	0	7,399	0	0	0	0
Olympic Regional Development Authority	2,268	0	0	0	0	0
Power Authority, New York	9,814	11,052	0	0	0	0
Public Service Department	1,500	1,453	1,553	160	60	60
Regional Economic Development Program	1,902	750	0	0	0	0
Strategic Investment Program	1,056	0	0	0	0	0
<b>Functional Total</b>	<b>1,166,152</b>	<b>919,768</b>	<b>2,241,026</b>	<b>1,493,085</b>	<b>1,464,303</b>	<b>1,158,394</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	457,645	203,674	318,129	466,983	466,983	466,983
Parks, Recreation and Historic Preservation, Office of	9,367	11,825	5,738	5,020	5,020	5,020
<b>Functional Total</b>	<b>467,012</b>	<b>215,499</b>	<b>323,867</b>	<b>472,003</b>	<b>472,003</b>	<b>472,003</b>
<b>TRANSPORTATION</b>						
Metropolitan Transportation Authority	544,486	1,369,634	2,039,000	931,000	1,065,464	921,464
Motor Vehicles, Department of	14,070	14,244	17,625	17,625	17,625	17,625
Transportation, Department of	4,728,430	4,904,935	5,267,435	5,786,299	5,721,333	5,720,223
<b>Functional Total</b>	<b>5,286,986</b>	<b>6,288,813</b>	<b>7,324,060</b>	<b>6,734,924</b>	<b>6,804,422</b>	<b>6,659,312</b>
<b>HEALTH</b>						
Aging, Office for the	246,601	246,364	335,307	248,756	253,979	259,344
Health, Department of	70,672,423	72,758,674	79,233,776	79,393,931	79,682,954	81,591,983
<i>Medical Assistance</i>	61,310,204	63,110,336	68,368,919	68,172,416	68,631,910	70,516,923
<i>Essential Plan</i>	3,834,196	4,537,835	5,676,084	5,835,552	5,738,852	5,677,290
<i>Medicaid Administration</i>	1,030,610	974,466	827,735	809,151	782,787	782,787
<i>Public Health</i>	4,497,413	4,136,037	4,361,038	4,576,812	4,529,405	4,614,983
<b>Functional Total</b>	<b>70,919,024</b>	<b>73,005,038</b>	<b>79,569,083</b>	<b>79,642,687</b>	<b>79,936,933</b>	<b>81,851,327</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	2,349,041	2,621,880	3,983,053	3,223,417	2,843,417	2,577,417
<i>OCFS</i>	2,311,826	2,590,156	3,908,816	3,149,180	2,769,180	2,503,180
<i>OCFS - Other</i>	37,215	31,724	74,237	74,237	74,237	74,237
Housing and Community Renewal, Division of	443,031	651,582	1,185,865	1,348,204	1,122,272	531,193
Labor, Department of	162,002	4,239,806	2,342,038	157,042	157,042	157,042
National and Community Service	349	223	432	432	432	432
Nonprofit Infrastructure Capital Investment Program	19,641	14,267	14,000	15,000	12,660	0
Temporary and Disability Assistance, Office of	4,719,915	4,434,861	7,654,706	6,065,430	5,220,595	5,210,250
<i>Welfare Assistance</i>	3,687,464	3,507,958	4,105,216	3,885,582	3,876,737	3,843,918
<i>All Other</i>	1,032,451	926,903	3,549,490	2,179,848	1,343,858	1,366,332
<b>Functional Total</b>	<b>7,693,979</b>	<b>11,962,619</b>	<b>15,180,094</b>	<b>10,809,525</b>	<b>9,356,418</b>	<b>8,476,334</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	482,495	488,999	621,459	677,130	639,626	657,492
<i>OASAS</i>	461,170	467,674	600,134	655,805	618,301	636,167
<i>OASAS - Other</i>	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	649	649	649	649	649	649
Mental Health, Office of	1,395,486	1,258,305	1,608,661	1,719,936	1,743,378	1,793,672
<i>OMH</i>	1,106,979	1,202,010	1,295,850	1,398,481	1,420,117	1,462,434
<i>OMH - Other</i>	288,507	56,295	312,811	321,455	323,261	331,238
People with Developmental Disabilities, Office for	1,747,091	388,405	2,951,910	3,172,509	2,388,912	2,596,515
<i>OPWDD</i>	413,701	352,767	377,571	374,578	384,178	394,578
<i>OPWDD - Other</i>	1,333,390	35,638	2,574,339	2,797,931	2,004,734	2,201,937
<b>Functional Total</b>	<b>3,625,721</b>	<b>2,136,358</b>	<b>5,182,679</b>	<b>5,570,224</b>	<b>4,772,565</b>	<b>5,048,328</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Corrections and Community Supervision, Department of	6,336	7,768	42,918	14,836	14,836	14,836
<i>DOCCS</i>	6,336	7,768	8,836	6,436	6,436	6,436
<i>DOCCS - Other</i>	0	0	34,082	8,400	8,400	8,400
Criminal Justice Services, Division of	187,905	128,022	302,408	177,971	177,971	177,971
Homeland Security and Emergency Services, Division of	1,395,172	1,955,644	3,736,834	2,542,182	1,145,284	1,144,570
Indigent Legal Services, Office of	85,503	113,060	316,284	269,784	283,546	283,546
Military and Naval Affairs, Division of	885	950	886	904	923	941
State Police, Division of	15	0	0	0	0	0
Victim Services, Office of	104,191	117,698	171,398	121,398	121,398	121,398
<b>Functional Total</b>	<b>1,780,007</b>	<b>2,323,142</b>	<b>4,570,728</b>	<b>3,127,075</b>	<b>1,743,958</b>	<b>1,743,262</b>
<b>HIGHER EDUCATION</b>						
City University of New York	933,466	2,271,896	1,655,190	1,705,974	1,765,316	1,823,218
Higher Education Facilities Capital Matching Grants Program	5,669	10,047	18,000	14,150	14,150	6,650
Higher Education Services Corporation, New York State	950,544	607,357	844,702	884,336	892,976	905,936
State University of New York	478,969	433,667	442,785	444,227	444,227	444,227
<b>Functional Total</b>	<b>2,368,648</b>	<b>3,322,967</b>	<b>2,960,677</b>	<b>3,048,687</b>	<b>3,116,669</b>	<b>3,180,031</b>
<b>EDUCATION</b>						
Arts, Council on the	44,797	32,105	68,104	51,833	51,833	41,833

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
LOCAL ASSISTANCE  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>Education, Department of</b>	<b>35,567,486</b>	<b>33,757,769</b>	<b>40,478,660</b>	<b>44,306,892</b>	<b>45,952,065</b>	<b>45,651,212</b>
<i>School Aid</i>	30,047,154	29,239,947	34,934,994	38,903,555	40,613,364	40,376,745
<i>School Aid – Other</i>	137,708	80,989	140,000	140,000	140,000	140,000
<i>STAR Property Tax Relief</i>	2,183,689	2,027,354	1,979,457	1,850,985	1,742,913	1,636,393
<i>Special Education Categorical Programs</i>	2,070,572	1,636,332	2,233,740	2,281,593	2,344,425	2,353,037
<i>All Other</i>	1,128,363	773,147	1,190,469	1,130,759	1,111,363	1,145,037
<b>Functional Total</b>	<b>35,612,283</b>	<b>33,789,874</b>	<b>40,546,764</b>	<b>44,358,725</b>	<b>46,003,898</b>	<b>45,693,045</b>
<b>GENERAL GOVERNMENT</b>						
Civil Service, Department of	78	61	300	300	300	300
Elections, State Board of	1,829	8,953	3,000	0	0	0
Gaming Commission, New York State	97,809	57,163	229,800	122,800	124,800	125,070
General Services, Office of	0	0	250	250	250	250
Prevention of Domestic Violence, Office for State, Department of	1,288	890	5,972	5,912	5,912	5,912
Taxation and Finance, Department of	72,643	93,615	140,378	146,885	122,566	159,885
Veterans' Services, Division of	3,302	4,291	4,366	4,366	4,366	4,366
<b>Functional Total</b>	<b>185,184</b>	<b>173,001</b>	<b>396,185</b>	<b>288,353</b>	<b>266,034</b>	<b>303,623</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of Judiciary	32,025	32,025	32,025	32,025	32,025	32,025
<b>Functional Total</b>	<b>166,113</b>	<b>107,235</b>	<b>111,737</b>	<b>176,000</b>	<b>176,000</b>	<b>176,000</b>
<b>Functional Total</b>	<b>198,138</b>	<b>139,260</b>	<b>143,762</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	629,957	1,093,133	1,090,536	703,412	703,412
County-Wide Shared Services Initiative	11,166	2,003	15,000	59,000	59,000	59,000
Miscellaneous Financial Assistance	11,998	5,128	17,905	3,562	3,562	3,562
Municipalities with VLT Facilities	28,885	28,416	28,885	28,885	28,885	28,885
Small Government Assistance	217	206	218	218	218	218
<b>Functional Total</b>	<b>714,320</b>	<b>665,710</b>	<b>1,155,141</b>	<b>1,182,201</b>	<b>795,077</b>	<b>795,077</b>
<b>ALL OTHER CATEGORIES</b>						
Arts and Cultural Facilities Improvement	3,363	2,578	5,000	10,000	15,000	0
Miscellaneous	(363,606)	(437,851)	(474,977)	(775,072)	(752,071)	(555,233)
Special Infrastructure Account	461,206	264,574	1,450,000	120,000	106,275	114,625
<b>Functional Total</b>	<b>100,963</b>	<b>(170,699)</b>	<b>980,023</b>	<b>(645,072)</b>	<b>(630,796)</b>	<b>(440,608)</b>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<b>130,118,417</b>	<b>134,771,350</b>	<b>160,574,089</b>	<b>156,290,442</b>	<b>154,309,509</b>	<b>155,148,153</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
STATE OPERATIONS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</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	54,741	51,420	51,767	51,567	51,578	51,467
Alcoholic Beverage Control, Division of	10,611	9,194	27,228	30,286	31,459	31,459
Economic Development, Department of	17,756	52,692	15,807	15,807	15,807	15,807
Financial Services, Department of	218,385	203,901	211,640	209,044	209,044	209,044
Olympic Regional Development Authority	9,688	12,548	11,554	11,554	11,554	11,554
Public Service Department	52,939	53,630	52,963	52,735	51,035	51,980
<b>Functional Total</b>	<b>364,120</b>	<b>383,385</b>	<b>370,959</b>	<b>370,993</b>	<b>370,477</b>	<b>371,311</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	4,443	4,483	5,438	5,028	4,966	5,037
Environmental Conservation, Department of	257,274	251,501	279,904	265,846	265,328	265,337
Parks, Recreation and Historic Preservation, Office of	168,989	169,535	172,829	165,806	165,806	165,806
<b>Functional Total</b>	<b>430,706</b>	<b>425,519</b>	<b>458,171</b>	<b>436,680</b>	<b>436,100</b>	<b>436,180</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	65,804	64,033	63,963	73,963	78,963	78,963
Transportation, Department of	362,661	334,919	385,644	362,852	362,852	362,852
<b>Functional Total</b>	<b>428,465</b>	<b>398,952</b>	<b>449,607</b>	<b>436,815</b>	<b>441,815</b>	<b>441,815</b>
<b>HEALTH</b>						
Aging, Office for the	7,730	8,471	13,217	12,764	12,382	12,384
Health, Department of	1,917,535	1,997,804	1,473,087	1,466,236	1,395,064	1,391,728
<i>Essential Plan</i>	73,970	66,131	64,901	62,198	62,461	62,497
<i>Medicaid Administration</i>	538,264	535,563	651,291	615,857	629,552	635,568
<i>Public Health</i>	1,305,301	1,396,110	756,895	788,181	703,051	693,663
Medicaid Inspector General, Office of the	36,350	38,080	36,478	36,425	36,549	36,683
<b>Functional Total</b>	<b>1,961,615</b>	<b>2,044,355</b>	<b>1,522,782</b>	<b>1,515,425</b>	<b>1,443,995</b>	<b>1,440,795</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	227,047	246,728	414,041	398,857	405,544	412,277
<i>OCFS</i>	227,047	246,728	414,041	398,857	405,544	412,277
Housing and Community Renewal, Division of	60,366	60,983	27,459	26,860	26,860	26,860
Human Rights, Division of	15,432	15,059	13,940	13,590	13,590	13,590
Labor, Department of	303,165	598,290	300,154	298,474	298,474	298,474
National and Community Service	11,622	9,175	16,631	16,631	16,956	17,287
Temporary and Disability Assistance, Office of	306,169	272,196	273,640	269,050	269,050	269,050
<i>All Other</i>	306,169	272,196	273,640	269,050	269,050	269,050
<b>Functional Total</b>	<b>923,801</b>	<b>1,202,431</b>	<b>1,045,865</b>	<b>1,023,462</b>	<b>1,030,474</b>	<b>1,037,538</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	93,155	88,781	100,408	102,219	104,830	108,159
<i>OASAS</i>	41,201	41,569	51,722	52,703	55,180	57,848
<i>OASAS - Other</i>	51,954	47,212	48,686	49,516	49,650	50,311
Developmental Disabilities Planning Council	3,954	3,374	3,415	3,415	3,415	3,415
Justice Center	44,040	45,731	43,221	44,252	44,832	45,412
Mental Health, Office of	1,396,784	1,404,670	1,367,587	1,415,160	1,442,671	1,471,845
<i>OMH</i>	359,817	394,874	368,383	375,196	380,919	389,288
<i>OMH - Other</i>	1,036,967	1,009,796	999,204	1,039,964	1,061,752	1,082,557
People with Developmental Disabilities, Office for	1,357,540	1,320,281	1,349,265	1,383,198	1,399,974	1,416,822
<i>OPWDD</i>	564	2,606	13,285	1,202	1,202	1,202
<i>OPWDD - Other</i>	1,356,976	1,317,675	1,335,980	1,381,996	1,398,772	1,415,620
<b>Functional Total</b>	<b>2,895,473</b>	<b>2,862,837</b>	<b>2,863,896</b>	<b>2,948,244</b>	<b>2,995,722</b>	<b>3,045,653</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	3,149	3,251	2,477	2,627	2,627	2,627
Corrections and Community Supervision, Department of	2,875,291	2,565,710	2,665,355	2,680,896	2,680,896	2,666,896
<i>DOCCS</i>	2,875,291	2,565,710	2,665,355	2,680,896	2,680,896	2,666,896
Criminal Justice Services, Division of	43,776	42,004	46,498	47,357	48,300	49,943
Homeland Security and Emergency Services, Division of	65,482	68,757	107,081	80,089	80,943	81,762
Indigent Legal Services, Office of	3,117	3,109	4,430	4,491	4,579	4,667
Judicial Conduct, Commission on	5,748	5,796	6,774	6,550	6,550	6,550
Judicial Nomination, Commission on	0	0	30	30	30	30
Judicial Screening Committees, New York State	6	3	38	38	38	38
Military and Naval Affairs, Division of	63,191	79,853	65,957	65,312	66,579	67,901
State Police, Division of	799,851	799,948	817,704	837,683	838,209	838,746
Statewide Financial System	31,517	29,581	27,784	27,556	27,556	27,556
Victim Services, Office of	8,427	9,107	8,995	9,045	7,073	7,073
<b>Functional Total</b>	<b>3,899,555</b>	<b>3,607,119</b>	<b>3,753,123</b>	<b>3,761,674</b>	<b>3,763,380</b>	<b>3,753,789</b>
<b>HIGHER EDUCATION</b>						
City University of New York	103,323	101,873	2,000	2,000	2,000	2,000
Higher Education - Miscellaneous	428	370	0	0	0	0
Higher Education Services Corporation, New York State	33,008	27,440	37,108	37,108	37,108	37,108
State University of New York	6,672,692	6,609,942	7,025,603	7,116,975	7,211,282	6,999,597
<b>Functional Total</b>	<b>6,809,451</b>	<b>6,739,625</b>	<b>7,064,711</b>	<b>7,156,083</b>	<b>7,250,390</b>	<b>7,038,705</b>
<b>EDUCATION</b>						
Arts, Council on the	4,251	4,103	4,019	3,766	3,766	3,766
Education, Department of	306,464	292,884	318,689	317,425	301,459	301,459
<i>All Other</i>	306,464	292,884	318,689	317,425	301,459	301,459
<b>Functional Total</b>	<b>310,715</b>	<b>296,987</b>	<b>322,708</b>	<b>321,191</b>	<b>305,225</b>	<b>305,225</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
STATE OPERATIONS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	27,999	50,922	29,769	28,187	28,187	28,187
Civil Service, Department of	15,294	17,311	14,475	14,081	14,141	14,141
Deferred Compensation Board	473	525	585	585	585	585
Elections, State Board of	17,541	45,064	20,157	18,385	18,385	18,385
Employee Relations, Office of	5,880	6,132	6,323	6,289	6,289	6,289
Gaming Commission, New York State	50,264	47,052	58,083	55,606	55,616	55,619
General Services, Office of	124,474	117,675	101,689	96,778	98,278	98,278
Information Technology Services, Office of	541,476	536,799	613,242	547,942	547,942	547,942
Inspector General, Office of the	6,381	6,049	7,816	8,044	8,044	8,044
Labor Management Committees	30,721	21,929	33,378	34,139	34,916	34,916
Prevention of Domestic Violence, Office for	1,696	1,845	2,108	2,108	2,108	2,108
Public Employment Relations Board	3,401	3,591	3,333	3,333	3,333	3,333
Public Ethics, Joint Commission on	5,217	4,915	5,622	5,731	5,731	5,731
State, Department of	47,053	46,606	55,204	55,950	55,950	55,950
Tax Appeals, Division of	2,871	2,950	2,749	2,604	2,604	2,604
Taxation and Finance, Department of	316,168	325,156	318,715	308,973	309,573	309,574
Veterans' Services, Division of	6,935	6,980	7,935	6,987	7,075	7,164
Welfare Inspector General, Office of	640	610	753	768	768	768
Workers' Compensation Board	139,495	151,257	143,219	143,219	143,219	143,219
<b>Functional Total</b>	<b>1,343,979</b>	<b>1,393,368</b>	<b>1,425,155</b>	<b>1,339,709</b>	<b>1,342,744</b>	<b>1,342,837</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	152,149	150,682	147,873	147,873	147,873	147,873
Executive Chamber	13,239	13,528	13,436	13,436	13,436	13,436
Judiciary	2,144,873	2,096,123	2,149,705	2,121,470	2,121,470	2,121,470
Law, Department of	210,980	214,890	207,958	207,221	207,221	207,221
Legislature	228,725	226,339	255,096	255,096	255,096	255,096
Lieutenant Governor, Office of the	518	589	590	590	590	590
<b>Functional Total</b>	<b>2,750,484</b>	<b>2,702,151</b>	<b>2,774,658</b>	<b>2,745,686</b>	<b>2,745,686</b>	<b>2,745,686</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	61,410	51,003	43,073	43,073	43,073
Miscellaneous	49,007	49,608	2,797,718	237,175	194,175	194,216
<b>Functional Total</b>	<b>85,278</b>	<b>111,018</b>	<b>2,848,721</b>	<b>280,248</b>	<b>237,248</b>	<b>237,289</b>
<b>TOTAL STATE OPERATIONS SPENDING</b>	<b>22,203,644</b>	<b>22,167,747</b>	<b>24,900,356</b>	<b>22,336,210</b>	<b>22,363,256</b>	<b>22,196,823</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
PERSONAL SERVICE  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</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	37,925	35,192	35,192	35,192	35,192
Alcoholic Beverage Control, Division of	8,088	8,995	17,230	19,298	21,889	21,889
Economic Development, Department of	12,934	12,919	11,929	11,929	11,929	11,929
Financial Services, Department of	157,002	160,024	155,789	153,893	153,893	153,893
Olympic Regional Development Authority	5,500	7,220	5,338	5,338	5,338	5,338
Public Service Department	44,224	46,281	45,752	45,779	45,779	45,779
<b>Functional Total</b>	<b>263,061</b>	<b>273,364</b>	<b>271,230</b>	<b>271,429</b>	<b>274,020</b>	<b>274,020</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	4,069	4,077	4,256	4,327	4,299	4,370
Environmental Conservation, Department of	204,013	209,150	219,816	208,715	208,579	208,579
Parks, Recreation and Historic Preservation, Office of	129,473	138,910	136,908	131,355	131,355	131,355
<b>Functional Total</b>	<b>337,555</b>	<b>352,137</b>	<b>360,980</b>	<b>344,397</b>	<b>344,233</b>	<b>344,304</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	47,963	49,380	49,476	49,476	49,476	49,476
Transportation, Department of	169,270	169,015	193,672	170,880	170,880	170,880
<b>Functional Total</b>	<b>217,233</b>	<b>218,395</b>	<b>243,148</b>	<b>220,356</b>	<b>220,356</b>	<b>220,356</b>
<b>HEALTH</b>						
Aging, Office for the	7,057	7,141	8,763	8,308	7,924	7,924
Health, Department of	361,616	379,808	328,414	391,861	396,655	397,263
<i>Essential Plan</i>	3,326	3,253	4,428	4,308	4,391	4,493
<i>Medicaid Administration</i>	68,849	73,419	74,548	85,591	90,107	90,892
<i>Public Health</i>	289,441	303,136	249,438	301,962	302,157	301,878
Medicaid Inspector General, Office of the	31,186	33,687	31,235	31,019	31,019	31,019
<b>Functional Total</b>	<b>399,859</b>	<b>420,636</b>	<b>368,412</b>	<b>431,188</b>	<b>435,598</b>	<b>436,206</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	113,208	156,506	250,343	240,336	243,315	246,281
<i>OCFS</i>	113,208	156,506	250,343	240,336	243,315	246,281
Housing and Community Renewal, Division of	45,387	49,296	23,594	22,995	22,995	22,995
Human Rights, Division of	12,576	12,812	12,165	11,832	11,832	11,832
Labor, Department of	208,166	256,083	205,217	203,537	203,537	203,537
National and Community Service	679	724	738	738	745	752
Temporary and Disability Assistance, Office of	160,695	161,225	149,417	146,743	146,743	146,743
<i>All Other</i>	160,695	161,225	149,417	146,743	146,743	146,743
<b>Functional Total</b>	<b>540,711</b>	<b>636,646</b>	<b>641,474</b>	<b>626,181</b>	<b>629,167</b>	<b>632,140</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	63,463	63,018	67,822	69,274	70,782	71,941
<i>OASAS</i>	26,214	26,813	32,233	33,360	34,539	35,336
<i>OASAS - Other</i>	37,249	36,205	35,589	35,914	36,243	36,605
Developmental Disabilities Planning Council	1,133	1,154	1,266	1,266	1,266	1,266
Justice Center	34,257	35,367	33,534	34,280	34,617	34,953
Mental Health, Office of	1,118,330	1,094,708	1,112,579	1,124,831	1,139,605	1,155,019
<i>OMH</i>	287,113	312,201	321,611	328,387	332,951	337,444
<i>OMH - Other</i>	831,217	782,507	790,968	796,444	806,654	817,575
People with Developmental Disabilities, Office for	1,161,562	1,139,249	1,152,223	1,187,559	1,199,186	1,210,774
<i>OPWDD</i>	233	144	11,980	0	0	0
<i>OPWDD - Other</i>	1,161,329	1,139,105	1,140,243	1,187,559	1,199,186	1,210,774
<b>Functional Total</b>	<b>2,378,745</b>	<b>2,333,496</b>	<b>2,367,424</b>	<b>2,417,210</b>	<b>2,445,456</b>	<b>2,473,953</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	2,652	3,138	2,255	2,405	2,405	2,405
Corrections and Community Supervision, Department of	2,382,638	2,155,500	2,198,758	2,208,516	2,208,516	2,208,516
<i>DOCCS</i>	2,382,638	2,155,500	2,198,758	2,208,516	2,208,516	2,208,516
Criminal Justice Services, Division of	32,304	33,026	33,747	34,291	34,956	35,645
Homeland Security and Emergency Services, Division of	37,428	41,933	45,360	45,133	45,789	46,405
Indigent Legal Services, Office of	2,620	2,820	3,586	3,655	3,726	3,797
Judicial Conduct, Commission on	4,203	4,364	5,143	4,903	4,903	4,903
Military and Naval Affairs, Division of	37,115	39,139	36,593	38,272	39,005	39,785
State Police, Division of	721,655	731,490	733,480	752,355	752,608	752,866
Statewide Financial System	11,650	12,036	11,686	11,711	11,711	11,711
Victim Services, Office of	6,764	7,381	6,722	6,772	5,515	5,515
<b>Functional Total</b>	<b>3,239,029</b>	<b>3,030,827</b>	<b>3,077,330</b>	<b>3,108,013</b>	<b>3,109,134</b>	<b>3,111,548</b>
<b>HIGHER EDUCATION</b>						
City University of New York	48,676	68,578	0	0	0	0
Higher Education - Miscellaneous	283	229	0	0	0	0
Higher Education Services Corporation, New York State	10,530	10,759	12,189	12,189	12,189	12,189
State University of New York	4,088,768	4,142,169	4,240,951	4,307,256	4,371,666	4,420,739
<b>Functional Total</b>	<b>4,148,257</b>	<b>4,221,735</b>	<b>4,253,140</b>	<b>4,319,445</b>	<b>4,383,855</b>	<b>4,432,928</b>
<b>EDUCATION</b>						
Arts, Council on the	2,681	2,600	2,398	2,399	2,399	2,399
Education, Department of	176,964	184,258	175,274	175,274	175,274	175,274
<i>All Other</i>	176,964	184,258	175,274	175,274	175,274	175,274
<b>Functional Total</b>	<b>179,645</b>	<b>186,858</b>	<b>177,672</b>	<b>177,673</b>	<b>177,673</b>	<b>177,673</b>
<b>GENERAL GOVERNMENT</b>						



**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
PERSONAL SERVICE  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
Budget, Division of the	23,615	24,753	24,567	24,567	24,567	24,567
Civil Service, Department of	15,287	16,305	13,233	12,830	12,830	12,830
Deferred Compensation Board	441	461	413	413	413	413
Elections, State Board of	6,636	6,885	9,367	11,035	11,035	11,035
Employee Relations, Office of	5,789	5,468	5,711	6,177	6,177	6,177
Gaming Commission, New York State	34,014	32,264	32,782	31,366	31,372	31,374
General Services, Office of	41,123	45,352	47,849	43,719	44,511	44,511
Information Technology Services, Office of	296,582	300,035	273,013	299,900	299,900	299,900
Inspector General, Office of the	5,423	5,063	6,468	6,677	6,677	6,677
Labor Management Committees	8,420	7,392	5,487	5,487	5,487	5,487
Prevention of Domestic Violence, Office for	1,550	1,758	1,917	1,917	1,917	1,917
Public Employment Relations Board	3,214	3,401	3,112	3,112	3,112	3,112
Public Ethics, Joint Commission on	4,486	4,328	4,577	4,674	4,674	4,674
State, Department of	31,618	33,922	36,280	38,280	38,280	38,280
Tax Appeals, Division of	2,640	2,805	2,635	2,509	2,516	2,516
Taxation and Finance, Department of	265,994	278,717	248,007	239,583	240,183	240,183
Veterans' Services, Division of	6,088	6,531	6,433	6,142	6,193	6,246
Welfare Inspector General, Office of	630	595	646	659	659	659
Workers' Compensation Board	84,865	87,961	84,892	84,892	84,892	84,892
<b>Functional Total</b>	<b>838,415</b>	<b>863,996</b>	<b>807,389</b>	<b>823,939</b>	<b>825,395</b>	<b>825,450</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	121,837	128,553	117,394	117,394	117,394	117,394
Executive Chamber	10,876	11,725	11,113	11,113	11,113	11,113
Judiciary	1,715,180	1,770,127	1,735,784	1,710,470	1,710,470	1,710,470
Law, Department of	156,208	158,185	147,681	147,681	147,681	147,681
Legislature	177,365	182,677	199,034	199,034	199,034	199,034
Lieutenant Governor, Office of the	431	549	523	523	523	523
<b>Functional Total</b>	<b>2,181,897</b>	<b>2,251,816</b>	<b>2,211,529</b>	<b>2,186,215</b>	<b>2,186,215</b>	<b>2,186,215</b>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	2,088	2,176	1,014,184	(7,595)	(7,595)	(7,595)
<b>Functional Total</b>	<b>2,088</b>	<b>2,176</b>	<b>1,014,184</b>	<b>(7,595)</b>	<b>(7,595)</b>	<b>(7,595)</b>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<b>14,726,495</b>	<b>14,792,082</b>	<b>15,793,912</b>	<b>14,918,451</b>	<b>15,023,507</b>	<b>15,107,198</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
NON-PERSONAL SERVICE/INDIRECT COSTS  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	19,428	13,495	16,575	16,375	16,386	16,275
Alcoholic Beverage Control, Division of	2,523	199	9,998	10,988	9,570	9,570
Economic Development, Department of	4,822	39,773	3,878	3,878	3,878	3,878
Financial Services, Department of	61,383	43,877	55,851	55,151	55,151	55,151
Olympic Regional Development Authority	4,188	5,328	6,216	6,216	6,216	6,216
Public Service Department	8,715	7,349	7,211	6,956	5,256	6,201
<b>Functional Total</b>	<b>101,059</b>	<b>110,021</b>	<b>99,729</b>	<b>99,564</b>	<b>96,457</b>	<b>97,291</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	374	406	1,182	701	667	667
Environmental Conservation, Department of	53,261	42,351	60,088	57,131	56,749	56,758
Parks, Recreation and Historic Preservation, Office of	39,516	30,625	35,921	34,451	34,451	34,451
<b>Functional Total</b>	<b>93,151</b>	<b>73,382</b>	<b>97,191</b>	<b>92,283</b>	<b>91,867</b>	<b>91,876</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	17,841	14,653	14,487	24,487	29,487	29,487
Transportation, Department of	193,391	165,904	191,972	191,972	191,972	191,972
<b>Functional Total</b>	<b>211,232</b>	<b>180,557</b>	<b>206,459</b>	<b>216,459</b>	<b>221,459</b>	<b>221,459</b>
<b>HEALTH</b>						
Aging, Office for the	673	1,330	4,454	4,456	4,458	4,460
Health, Department of	1,555,919	1,617,996	1,144,673	1,074,375	998,409	994,465
<i>Essential Plan</i>	70,644	62,878	60,473	57,890	58,070	58,004
<i>Medicaid Administration</i>	469,415	462,144	576,743	530,266	539,445	544,676
<i>Public Health</i>	1,015,860	1,092,974	507,457	486,219	400,894	391,785
Medicaid Inspector General, Office of the	5,164	4,393	5,243	5,406	5,530	5,664
<b>Functional Total</b>	<b>1,561,756</b>	<b>1,623,719</b>	<b>1,154,370</b>	<b>1,084,237</b>	<b>1,008,397</b>	<b>1,004,589</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	113,839	90,222	163,698	158,521	162,229	165,996
<i>OCFS</i>	113,839	90,222	163,698	158,521	162,229	165,996
Housing and Community Renewal, Division of	14,979	11,687	3,865	3,865	3,865	3,865
Human Rights, Division of	2,856	2,247	1,775	1,758	1,758	1,758
Labor, Department of	94,999	342,207	94,937	94,937	94,937	94,937
National and Community Service	10,943	8,451	15,893	15,893	16,211	16,535
Temporary and Disability Assistance, Office of	145,474	110,971	124,223	122,307	122,307	122,307
<i>All Other</i>	145,474	110,971	124,223	122,307	122,307	122,307
<b>Functional Total</b>	<b>383,090</b>	<b>565,785</b>	<b>404,391</b>	<b>397,281</b>	<b>401,307</b>	<b>405,398</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	29,692	25,763	32,586	32,945	34,048	36,218
<i>OASAS</i>	14,987	14,756	19,489	19,343	20,641	22,512
<i>OASAS - Other</i>	14,705	11,007	13,097	13,602	13,407	13,706
Developmental Disabilities Planning Council	2,821	2,220	2,149	2,149	2,149	2,149
Justice Center	9,783	10,364	9,687	9,972	10,215	10,459
Mental Health, Office of	278,454	309,962	255,008	290,329	303,066	316,826
<i>OMH</i>	72,704	82,673	46,772	46,809	47,968	51,844
<i>OMH - Other</i>	205,750	227,289	208,236	243,520	255,098	264,982
People with Developmental Disabilities, Office for	195,978	181,032	197,042	195,639	200,788	206,048
<i>OPWDD</i>	331	2,462	1,305	1,202	1,202	1,202
<i>OPWDD - Other</i>	195,647	178,570	195,737	194,437	199,586	204,846
<b>Functional Total</b>	<b>516,728</b>	<b>529,341</b>	<b>496,472</b>	<b>531,034</b>	<b>550,266</b>	<b>571,700</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	497	113	222	222	222	222
Corrections and Community Supervision, Department of	492,653	410,210	466,597	472,380	472,380	458,380
<i>DOCCS</i>	492,653	410,210	466,597	472,380	472,380	458,380
Criminal Justice Services, Division of	11,472	8,978	12,751	13,066	13,344	14,298
Homeland Security and Emergency Services, Division of	28,054	26,824	61,721	34,956	35,154	35,357
Indigent Legal Services, Office of	497	289	844	836	853	870
Judicial Conduct, Commission on	1,545	1,432	1,631	1,647	1,647	1,647
Judicial Nomination, Commission on	0	0	30	30	30	30
Judicial Screening Committees, New York State	6	3	38	38	38	38
Military and Naval Affairs, Division of	26,076	40,714	29,364	27,040	27,574	28,116
State Police, Division of	78,196	68,458	84,224	85,328	85,601	85,880
Statewide Financial System	19,867	17,545	16,098	15,845	15,845	15,845
Victim Services, Office of	1,663	1,726	2,273	2,273	1,558	1,558
<b>Functional Total</b>	<b>660,526</b>	<b>576,292</b>	<b>675,793</b>	<b>653,661</b>	<b>654,246</b>	<b>642,241</b>
<b>HIGHER EDUCATION</b>						
City University of New York	54,647	33,295	2,000	2,000	2,000	2,000
Higher Education - Miscellaneous	145	141	0	0	0	0
Higher Education Services Corporation, New York State	22,478	16,681	24,919	24,919	24,919	24,919
State University of New York	2,583,924	2,467,773	2,784,652	2,809,719	2,839,616	2,578,858
<b>Functional Total</b>	<b>2,661,194</b>	<b>2,517,890</b>	<b>2,811,571</b>	<b>2,836,638</b>	<b>2,866,535</b>	<b>2,605,777</b>
<b>EDUCATION</b>						
Arts, Council on the	1,570	1,503	1,621	1,367	1,367	1,367
Education, Department of	129,500	108,626	143,415	142,151	126,185	126,185
<i>All Other</i>	129,500	108,626	143,415	142,151	126,185	126,185
<b>Functional Total</b>	<b>131,070</b>	<b>110,129</b>	<b>145,036</b>	<b>143,518</b>	<b>127,552</b>	<b>127,552</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
NON-PERSONAL SERVICE/INDIRECT COSTS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	4,384	26,169	5,202	3,620	3,620	3,620
Civil Service, Department of	7	1,006	1,242	1,251	1,311	1,311
Deferred Compensation Board	32	64	172	172	172	172
Elections, State Board of	10,905	38,179	10,790	7,350	7,350	7,350
Employee Relations, Office of	91	664	612	112	112	112
Gaming Commission, New York State	16,250	14,788	25,301	24,240	24,244	24,245
General Services, Office of	83,351	72,323	53,840	53,059	53,767	53,767
Information Technology Services, Office of	244,894	236,764	340,229	248,042	248,042	248,042
Inspector General, Office of the	958	986	1,348	1,367	1,367	1,367
Labor Management Committees	22,301	14,537	27,891	28,652	29,429	29,429
Prevention of Domestic Violence, Office for	146	87	191	191	191	191
Public Employment Relations Board	187	190	221	221	221	221
Public Ethics, Joint Commission on	731	587	1,045	1,057	1,057	1,057
State, Department of	15,435	12,684	18,924	17,670	17,670	17,670
Tax Appeals, Division of	231	145	114	95	88	88
Taxation and Finance, Department of	50,174	46,439	70,708	69,390	69,390	69,391
Veterans' Services, Division of	847	449	1,502	845	882	918
Welfare Inspector General, Office of	10	15	107	109	109	109
Workers' Compensation Board	54,630	63,296	58,327	58,327	58,327	58,327
<b>Functional Total</b>	<b>505,564</b>	<b>529,372</b>	<b>617,766</b>	<b>515,770</b>	<b>517,349</b>	<b>517,387</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	30,312	22,129	30,479	30,479	30,479	30,479
Executive Chamber	2,363	1,803	2,323	2,323	2,323	2,323
Judiciary	429,693	325,996	413,921	411,000	411,000	411,000
Law, Department of	54,772	56,705	60,277	59,540	59,540	59,540
Legislature	51,360	43,662	56,062	56,062	56,062	56,062
Lieutenant Governor, Office of the	87	40	67	67	67	67
<b>Functional Total</b>	<b>568,587</b>	<b>450,335</b>	<b>563,129</b>	<b>559,471</b>	<b>559,471</b>	<b>559,471</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	61,410	51,003	43,073	43,073	43,073
Miscellaneous	46,919	47,432	1,783,534	244,770	201,770	201,811
<b>Functional Total</b>	<b>83,190</b>	<b>108,842</b>	<b>1,834,537</b>	<b>287,843</b>	<b>244,843</b>	<b>244,884</b>
<b>TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING</b>	<b>7,477,149</b>	<b>7,375,665</b>	<b>9,106,444</b>	<b>7,417,759</b>	<b>7,339,749</b>	<b>7,089,625</b>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
GENERAL STATE CHARGES  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</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	3,814	4,431	4,512	4,512	4,512
Alcoholic Beverage Control, Division of	0	0	4,758	6,305	8,132	8,132
Economic Development, Department of	0	0	28	28	28	28
Financial Services, Department of	98,264	95,257	115,345	114,251	114,251	114,251
Public Service Department	27,949	27,607	31,538	32,080	32,080	32,080
<b>Functional Total</b>	<b>130,328</b>	<b>126,678</b>	<b>156,100</b>	<b>157,176</b>	<b>159,003</b>	<b>159,003</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	62,695	59,884	65,562	65,710	57,942	57,942
Parks, Recreation and Historic Preservation, Office of	4,697	5,028	4,629	4,829	5,029	5,229
<b>Functional Total</b>	<b>67,392</b>	<b>64,912</b>	<b>70,191</b>	<b>70,539</b>	<b>62,971</b>	<b>63,171</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	23,949	23,219	27,421	27,421	27,421	27,421
Transportation, Department of	6,788	5,837	22,429	8,366	8,483	8,605
<b>Functional Total</b>	<b>30,737</b>	<b>29,056</b>	<b>49,850</b>	<b>35,787</b>	<b>35,904</b>	<b>36,026</b>
<b>HEALTH</b>						
Aging, Office for the	63	58	0	0	0	0
Health, Department of	69,749	88,368	91,293	91,767	92,239	92,284
<i>Medicaid Administration</i>	3,860	3,568	7,816	8,543	8,883	9,159
<i>Public Health</i>	65,889	84,800	83,477	83,224	83,356	83,125
Medicaid Inspector General, Office of the	9,437	9,326	10,368	10,301	10,301	10,301
<b>Functional Total</b>	<b>79,249</b>	<b>97,752</b>	<b>101,661</b>	<b>102,068</b>	<b>102,540</b>	<b>102,585</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	14,422	13,877	23,671	22,011	22,011	22,011
<i>OCFS</i>	14,422	13,877	23,671	22,011	22,011	22,011
Housing and Community Renewal, Division of	22,471	24,612	9,345	9,345	9,345	9,345
Labor, Department of	126,956	142,719	140,222	140,222	140,222	140,222
National and Community Service	0	0	0	272	241	245
Temporary and Disability Assistance, Office of	58,211	53,593	49,564	50,604	50,604	50,604
<i>All Other</i>	58,211	53,593	49,564	50,604	50,604	50,604
<b>Functional Total</b>	<b>222,060</b>	<b>234,801</b>	<b>222,802</b>	<b>222,454</b>	<b>222,423</b>	<b>222,427</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	0	25	0	0	509	817
<i>OASAS</i>	0	25	0	0	509	817
Developmental Disabilities Planning Council	682	626	785	785	785	785
Justice Center	589	573	1,042	1,157	1,025	1,048
Mental Health, Office of	617	23,265	469	469	702	857
<i>OMH</i>	617	23,265	469	469	702	857
People with Developmental Disabilities, Office for	142	83	6,914	0	0	0
<i>OPWDD</i>	142	83	6,914	0	0	0
<b>Functional Total</b>	<b>2,030</b>	<b>24,572</b>	<b>9,210</b>	<b>2,411</b>	<b>3,021</b>	<b>3,507</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Corrections and Community Supervision, Department of	1,097	747,781	77,592	2,715	2,387	2,398
<i>DOCCS</i>	1,097	747,781	77,592	2,715	2,387	2,398
Criminal Justice Services, Division of	259	216	348	355	362	369
Homeland Security and Emergency Services, Division of	4,605	5,862	10,209	7,873	7,873	7,876
Indigent Legal Services, Office of	1,645	1,682	2,249	2,275	2,324	2,397
Military and Naval Affairs, Division of	8,307	7,878	8,807	7,441	7,441	7,441
State Police, Division of	28,244	205,541	30,823	31,023	31,023	31,023
Statewide Financial System	0	203	0	0	0	0
Victim Services, Office of	2,087	2,061	2,133	2,133	2,133	2,133
<b>Functional Total</b>	<b>46,244</b>	<b>971,224</b>	<b>132,161</b>	<b>53,815</b>	<b>53,543</b>	<b>53,637</b>
<b>HIGHER EDUCATION</b>						
City University of New York	204	0	0	0	0	0
Higher Education - Miscellaneous	181	143	0	0	0	0
Higher Education Services Corporation, New York State	6,615	6,229	6,820	6,820	6,820	6,820
State University of New York	441,795	420,067	527,729	552,335	571,271	585,026
<b>Functional Total</b>	<b>448,795</b>	<b>426,439</b>	<b>534,549</b>	<b>559,155</b>	<b>578,091</b>	<b>591,846</b>
<b>EDUCATION</b>						
Education, Department of	90,647	85,432	94,629	94,382	94,438	94,801
<i>All Other</i>	90,647	85,432	94,629	94,382	94,438	94,801
<b>Functional Total</b>	<b>90,647</b>	<b>85,432</b>	<b>94,629</b>	<b>94,382</b>	<b>94,438</b>	<b>94,801</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	956	870	1,657	1,657	1,657	1,657
Civil Service, Department of	118	188	372	245	245	245
Deferred Compensation Board	260	255	252	256	256	256
Elections, State Board of	364	361	406	406	406	406
Employee Relations, Office of	0	0	10	0	0	0
Gaming Commission, New York State	17,063	15,607	18,748	18,748	18,748	18,748
General Services, Office of	4,973	2,999	2,575	2,620	2,620	2,620
Information Technology Services, Office of	0	447	186	0	0	0
Labor Management Committees	6,386	267	5,000	5,000	5,000	5,000
State, Department of	11,380	14,694	19,866	21,137	21,137	21,137

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
GENERAL STATE CHARGES  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
Taxation and Finance, Department of	32,829	16,863	23,267	21,577	21,577	21,577
Veterans' Services, Division of	330	358	577	575	511	518
Workers' Compensation Board	53,880	52,832	53,220	53,220	53,220	53,220
<b>Functional Total</b>	<u>128,539</u>	<u>105,741</u>	<u>126,136</u>	<u>125,441</u>	<u>125,377</u>	<u>125,384</u>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	1,568	1,573	2,197	2,197	2,197	2,197
Judiciary	820,996	748,713	1,053,654	807,317	818,693	818,801
Law, Department of	29,069	29,074	33,260	33,260	33,260	33,260
<b>Functional Total</b>	<u>851,633</u>	<u>779,360</u>	<u>1,089,111</u>	<u>842,774</u>	<u>854,150</u>	<u>854,258</u>
<b>ALL OTHER CATEGORIES</b>						
General State Charges	6,655,087	6,303,226	7,315,772	8,161,265	8,723,290	9,920,367
Miscellaneous	4,050	10,271	117,793	5,803	5,811	5,818
<b>Functional Total</b>	<u>6,659,137</u>	<u>6,313,497</u>	<u>7,433,565</u>	<u>8,167,068</u>	<u>8,729,101</u>	<u>9,926,185</u>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<u>8,756,791</u>	<u>9,259,464</u>	<u>10,019,965</u>	<u>10,433,070</u>	<u>11,020,562</u>	<u>12,232,830</u>

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
CAPITAL PROJECTS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</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	10,297	22,975	9,332	5,284	4,934
Economic Development, Department of	333	17	4,400	3,400	3,800	3,500
Empire State Development Corporation	23,143	59,455	271,528	709,345	535,323	842,469
Energy Research and Development Authority, New York State	15,646	16,652	23,129	23,758	22,607	23,731
Lake Ontario Resiliency/Economic Development	285	2,209	40,000	10,000	0	0
Olympic Regional Development Authority	85,150	78,988	116,000	10,000	10,000	10,000
Power Authority, New York	501	745	30,500	500	500	500
Regional Economic Development Program	0	0	4,500	447	0	0
Strategic Investment Program	0	0	2,000	2,000	2,000	2,000
<b>Functional Total</b>	<b>136,484</b>	<b>168,363</b>	<b>515,032</b>	<b>768,782</b>	<b>579,514</b>	<b>887,134</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	0	0	1,000	0	0	0
Environmental Conservation, Department of	465,496	476,714	756,026	686,556	1,296,951	1,027,898
Hudson River Park Trust	2,000	2,125	28,875	17,000	10,000	11,000
Parks, Recreation and Historic Preservation, Office of	181,551	221,559	178,433	171,397	171,397	166,397
<b>Functional Total</b>	<b>649,047</b>	<b>700,398</b>	<b>964,334</b>	<b>874,953</b>	<b>1,478,348</b>	<b>1,205,295</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	258,277	308,560	324,538	324,538	324,538	324,538
Transportation, Department of	3,189,998	3,263,447	4,264,208	4,740,955	4,868,035	4,699,158
<b>Functional Total</b>	<b>3,448,275</b>	<b>3,572,007</b>	<b>4,588,746</b>	<b>5,065,493</b>	<b>5,192,573</b>	<b>5,023,696</b>
<b>HEALTH</b>						
Health, Department of	75,461	77,916	104,566	124,628	85,622	42,827
<i>Public Health</i>	75,461	77,916	104,566	124,628	85,622	42,827
<b>Functional Total</b>	<b>75,461</b>	<b>77,916</b>	<b>104,566</b>	<b>124,628</b>	<b>85,622</b>	<b>42,827</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	22,476	19,300	23,300	23,194	23,194	23,606
<i>OCFS</i>	22,476	19,300	23,300	23,194	23,194	23,606
Housing and Community Renewal, Division of	0	0	3,000	3,000	3,000	3,000
Temporary and Disability Assistance, Office of	813	1,282	788	784	784	784
<i>All Other</i>	813	1,282	788	784	784	784
<b>Functional Total</b>	<b>23,289</b>	<b>20,582</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	9,694	18,251	15,469	15,522	14,637
<i>OASAS</i>	1,599	9,694	18,251	15,469	15,522	14,637
Mental Health, Office of	239,694	292,804	278,751	329,153	306,465	316,931
<i>OMH</i>	239,694	292,804	278,751	329,153	306,465	316,931
People with Developmental Disabilities, Office for	96,600	98,758	130,380	138,763	126,301	127,896
<i>OPWDD</i>	96,600	98,758	130,380	138,763	126,301	127,896
<b>Functional Total</b>	<b>337,893</b>	<b>401,256</b>	<b>427,382</b>	<b>483,385</b>	<b>448,288</b>	<b>459,464</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Corrections and Community Supervision, Department of	412,424	309,174	331,414	308,614	312,779	312,779
<i>DOCCS</i>	412,424	309,174	331,414	308,614	312,779	312,779
Criminal Justice Services, Division of	0	0	6,250	18,750	18,750	6,250
Homeland Security and Emergency Services, Division of	14,508	100,685	(77,261)	11,367	2,500	1,500
Military and Naval Affairs, Division of	125,394	216,675	64,672	103,982	67,557	44,489
State Police, Division of	49,194	40,431	50,299	41,687	45,117	45,117
Victim Services, Office of	0	0	2,150	2,150	0	0
<b>Functional Total</b>	<b>601,520</b>	<b>666,965</b>	<b>377,524</b>	<b>486,550</b>	<b>446,703</b>	<b>410,135</b>
<b>HIGHER EDUCATION</b>						
City University of New York	36,412	34,728	414,549	443,615	503,615	513,615
State University Construction Fund	0	3	0	0	0	0
State University of New York	976,879	850,450	903,491	1,112,145	1,176,000	1,181,892
<b>Functional Total</b>	<b>1,013,291</b>	<b>885,181</b>	<b>1,318,040</b>	<b>1,555,760</b>	<b>1,679,615</b>	<b>1,695,507</b>
<b>EDUCATION</b>						
Education, Department of	11,312	12,510	18,760	68,132	77,877	60,333
<i>All Other</i>	11,312	12,510	18,760	68,132	77,877	60,333
<b>Functional Total</b>	<b>11,312</b>	<b>12,510</b>	<b>18,760</b>	<b>68,132</b>	<b>77,877</b>	<b>60,333</b>
<b>GENERAL GOVERNMENT</b>						
Elections, State Board of	2,587	9,511	14,506	21,200	7,600	0
General Services, Office of	175,906	273,589	288,154	184,058	144,244	144,244
Information Technology Services, Office of	81,010	104,921	141,311	107,378	93,474	32,116
State, Department of	2,711	1,632	2,000	2,000	11,028	11,513
Workers' Compensation Board	4,907	9,516	8,600	3,600	3,700	13,000
<b>Functional Total</b>	<b>267,121</b>	<b>399,169</b>	<b>454,571</b>	<b>318,236</b>	<b>260,046</b>	<b>200,873</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	3,430	1,476	6,100	3,300	3,050	1,009
Judiciary	21,295	28,210	25,948	7,729	0	0
Law, Department of	4,344	2,682	2,284	2,470	0	0
<b>Functional Total</b>	<b>29,069</b>	<b>32,368</b>	<b>34,332</b>	<b>13,499</b>	<b>3,050</b>	<b>1,009</b>
<b>ALL OTHER CATEGORIES</b>						

**CASH DISBURSEMENTS BY FUNCTION  
ALL GOVERNMENTAL FUNDS  
CAPITAL PROJECTS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
Arts and Cultural Facilities Improvement	93	23	0	0	0	0
Miscellaneous	64,669	83,669	(597,190)	(191,095)	(216,095)	(316,095)
Special Infrastructure Account	327,921	69,620	33,135	196,811	138,149	106,625
<b>Functional Total</b>	<u>392,683</u>	<u>153,312</u>	<u>(564,055)</u>	<u>5,716</u>	<u>(77,946)</u>	<u>(209,470)</u>
<b>TOTAL CAPITAL PROJECTS SPENDING</b>	<u>6,985,445</u>	<u>7,090,027</u>	<u>8,266,320</u>	<u>9,792,112</u>	<u>10,200,668</u>	<u>9,804,193</u>

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</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	87,956	75,402	97,953	75,150	71,113	70,652
Alcoholic Beverage Control, Division of	10,611	9,194	27,590	36,591	48,482	60,975
Economic Development Capital	2,525	1,632	8,000	8,000	8,000	8,000
Economic Development, Department of	58,859	97,661	456,533	293,449	69,749	69,949
Empire State Development Corporation	1,030,225	832,702	1,946,010	1,810,708	1,823,213	1,811,457
Energy Research and Development Authority, New York State	15,646	16,652	23,129	23,758	22,607	23,731
Financial Services, Department of	371,795	346,770	399,617	396,767	396,767	396,767
Lake Ontario Resiliency/Economic Development	285	9,608	40,000	10,000	0	0
Olympic Regional Development Authority	97,106	91,536	127,554	21,554	21,554	21,554
Power Authority, New York	10,315	11,797	30,500	500	500	500
Public Service Department	79,617	79,845	83,994	82,899	81,099	82,044
Regional Economic Development Program	1,902	750	4,500	447	0	0
Strategic Investment Program	1,056	0	2,000	2,000	2,000	2,000
<b>Functional Total</b>	<b>1,767,898</b>	<b>1,573,549</b>	<b>3,247,380</b>	<b>2,761,823</b>	<b>2,545,084</b>	<b>2,547,629</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	4,443	4,483	5,880	4,678	4,616	4,687
Environmental Conservation, Department of	975,293	903,519	1,187,751	1,252,926	1,855,035	1,585,991
Hudson River Park Trust	2,000	2,125	28,875	17,000	10,000	11,000
Parks, Recreation and Historic Preservation, Office of	346,230	385,194	348,351	335,244	335,444	330,644
<b>Functional Total</b>	<b>1,327,966</b>	<b>1,295,321</b>	<b>1,570,857</b>	<b>1,609,848</b>	<b>2,205,095</b>	<b>1,932,322</b>
<b>TRANSPORTATION</b>						
Metropolitan Transportation Authority	544,486	1,369,634	2,039,000	931,000	1,065,464	921,464
Motor Vehicles, Department of	341,156	389,947	405,223	415,223	420,223	420,223
Transportation, Department of	6,662,842	6,896,381	7,848,829	9,353,722	9,415,871	9,245,921
<b>Functional Total</b>	<b>7,548,484</b>	<b>8,655,962</b>	<b>10,293,052</b>	<b>10,699,945</b>	<b>10,901,558</b>	<b>10,587,608</b>
<b>HEALTH</b>						
Aging, Office for the	137,607	136,459	157,394	152,399	157,251	162,618
Health, Department of	25,196,190	22,900,995	23,557,179	28,416,673	30,190,396	31,187,414
<i>Medical Assistance</i>	21,224,760	18,865,619	21,179,817	24,631,271	26,523,676	27,511,993
<i>Essential Plan</i>	73,970	66,131	64,901	62,198	62,461	62,497
<i>Medicaid Administration</i>	738,152	704,641	688,455	652,418	644,377	646,622
<i>Public Health</i>	3,159,308	3,264,604	1,624,006	3,070,786	2,959,882	2,966,302
Medicaid Inspector General, Office of the	17,983	18,443	18,014	17,989	18,051	18,118
<b>Functional Total</b>	<b>25,351,780</b>	<b>23,055,897</b>	<b>23,732,587</b>	<b>28,587,061</b>	<b>30,365,698</b>	<b>31,368,150</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	1,365,449	1,855,230	2,043,609	1,906,499	1,986,498	1,991,925
<i>OCFS</i>	1,328,234	1,823,506	1,969,372	1,832,262	1,912,261	1,917,688
<i>OCFS - Other</i>	37,215	31,724	74,237	74,237	74,237	74,237
Housing and Community Renewal, Division of	453,221	678,243	977,333	1,139,073	913,141	501,882
Human Rights, Division of	11,048	10,436	9,180	8,830	8,830	8,830
Labor, Department of	93,925	53,799	2,237,403	69,966	69,966	69,966
National and Community Service	655	518	781	781	784	787
Nonprofit Infrastructure Capital Investment Program	19,641	14,267	14,000	15,000	12,660	0
Temporary and Disability Assistance, Office of	1,368,487	1,533,050	1,878,019	1,817,881	1,864,896	1,883,371
<i>Welfare Assistance</i>	1,065,325	1,268,281	1,278,640	1,259,006	1,250,161	1,217,342
<i>All Other</i>	303,162	264,769	599,379	558,875	614,735	666,029
<b>Functional Total</b>	<b>3,312,426</b>	<b>4,145,543</b>	<b>7,160,325</b>	<b>4,958,030</b>	<b>4,856,775</b>	<b>4,456,761</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	482,508	464,917	577,005	602,354	621,196	641,699
<i>OASAS</i>	409,229	396,380	506,994	531,513	550,221	570,063
<i>OASAS - Other</i>	73,279	68,537	70,011	70,841	70,975	71,636
Justice Center	43,601	45,449	30,290	36,695	37,143	37,727
Mental Health, Office of	2,988,661	2,861,239	3,194,237	3,390,886	3,434,154	3,524,243
<i>OMH</i>	1,663,187	1,795,148	1,882,222	2,029,467	2,049,141	2,110,448
<i>OMH - Other</i>	1,325,474	1,066,091	1,312,015	1,361,419	1,385,013	1,413,795
Mental Hygiene, Department of	0	0	0	0	(22,594)	(22,594)
People with Developmental Disabilities, Office for	3,200,744	1,807,031	4,418,472	4,693,470	3,914,187	4,140,233
<i>OPWDD</i>	510,378	453,718	508,153	513,543	510,681	522,676
<i>OPWDD - Other</i>	2,690,366	1,353,313	3,910,319	4,179,927	3,403,506	3,617,557
<b>Functional Total</b>	<b>6,715,514</b>	<b>5,178,636</b>	<b>8,220,004</b>	<b>8,723,405</b>	<b>7,984,086</b>	<b>8,321,308</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	3,149	3,251	2,477	2,627	2,627	2,627
Corrections and Community Supervision, Department of	3,291,308	1,584,602	2,904,695	2,999,556	3,003,702	2,989,704
<i>DOCCS</i>	3,291,308	1,584,602	2,870,613	2,991,156	2,995,302	2,981,304
<i>DOCCS - Other</i>	0	0	34,082	8,400	8,400	8,400
Criminal Justice Services, Division of	210,316	151,543	330,426	219,263	220,028	208,987
Homeland Security and Emergency Services, Division of	150,977	231,670	90,046	186,511	181,600	180,708
Indigent Legal Services, Office of	90,265	117,851	322,963	276,550	290,449	290,610
Judicial Conduct, Commission on	5,748	5,796	6,774	6,550	6,550	6,550
Judicial Nomination, Commission on	0	0	30	30	30	30
Judicial Screening Committees, New York State	6	3	38	38	38	38
Military and Naval Affairs, Division of	116,214	204,732	23,955	64,981	59,056	45,391
State Police, Division of	849,453	482,034	871,523	882,573	886,003	886,003
Statewide Financial System	31,517	29,229	27,784	27,556	27,556	27,556
Victim Services, Office of	30,913	22,575	36,026	36,076	33,926	33,926
<b>Functional Total</b>	<b>4,779,866</b>	<b>2,833,286</b>	<b>4,616,737</b>	<b>4,702,311</b>	<b>4,711,565</b>	<b>4,672,130</b>
<b>HIGHER EDUCATION</b>						



**CASH DISBURSEMENTS BY FUNCTION**  
**STATE FUNDS**  
(thousands of dollars)

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
City University of New York	1,071,778	2,407,424	2,069,739	2,149,589	2,268,931	2,336,833
Higher Education - Miscellaneous	609	513	0	0	0	0
Higher Education Facilities Capital Matching Grants Program	5,669	10,047	18,000	14,150	14,150	6,650
Higher Education Services Corporation, New York State	986,171	639,592	881,996	921,630	930,270	943,230
State University Construction Fund	0	3	0	0	0	0
State University of New York	8,221,784	7,840,481	8,250,921	8,586,995	8,764,093	8,862,055
<b>Functional Total</b>	<b>10,286,011</b>	<b>10,898,060</b>	<b>11,220,656</b>	<b>11,672,364</b>	<b>11,977,444</b>	<b>12,148,768</b>
<b>EDUCATION</b>						
Arts, Council on the	48,264	34,944	70,323	54,899	54,899	44,899
Education, Department of	32,229,269	30,937,679	33,168,723	36,089,756	38,847,258	40,511,876
<i>School Aid</i>	27,351,218	26,773,800	28,364,924	31,377,437	34,188,774	35,877,807
<i>School Aid – Other</i>	137,708	80,989	140,000	140,000	140,000	140,000
<i>STAR Property Tax Relief</i>	2,183,689	2,027,354	1,979,457	1,850,985	1,742,913	1,636,393
<i>Special Education Categorical Programs</i>	1,330,673	1,141,198	1,375,740	1,423,593	1,487,425	1,553,037
<i>All Other</i>	1,225,981	914,338	1,308,602	1,297,741	1,288,146	1,304,639
<b>Functional Total</b>	<b>32,277,533</b>	<b>30,972,623</b>	<b>33,239,046</b>	<b>36,144,655</b>	<b>38,902,157</b>	<b>40,556,775</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	28,955	51,792	6,428	29,844	29,844	29,844
Civil Service, Department of	15,490	17,202	14,789	14,626	14,686	14,686
Deferred Compensation Board	733	780	837	841	841	841
Elections, State Board of	13,137	34,855	32,617	37,515	23,915	16,315
Employee Relations, Office of	5,880	6,132	6,306	6,289	6,289	6,289
Gaming Commission, New York State	165,136	119,822	306,552	197,154	199,164	199,437
General Services, Office of	293,763	366,718	379,480	275,263	236,949	236,949
Information Technology Services, Office of	621,205	636,803	639,484	616,873	580,887	560,887
Inspector General, Office of the	6,381	6,049	7,070	8,044	8,044	8,044
Labor Management Committees	37,107	22,196	38,378	39,139	39,916	39,916
Prevention of Domestic Violence, Office for	2,984	2,735	8,080	8,020	8,020	8,020
Public Employment Relations Board	3,401	3,591	3,333	3,333	3,333	3,333
Public Ethics, Joint Commission on	5,217	4,915	5,622	5,731	5,731	5,731
State, Department of	73,656	78,430	148,875	157,399	142,108	179,912
Tax Appeals, Division of	2,871	2,950	2,749	2,604	2,604	2,604
Taxation and Finance, Department of	352,151	337,493	341,647	334,416	335,016	335,017
Veterans' Services, Division of	14,442	14,199	17,798	13,299	13,366	13,434
Welfare Inspector General, Office of	640	610	689	768	768	768
Workers' Compensation Board	198,282	213,605	205,039	200,039	200,139	209,439
<b>Functional Total</b>	<b>1,841,431</b>	<b>1,920,877</b>	<b>2,165,773</b>	<b>1,951,197</b>	<b>1,851,620</b>	<b>1,871,466</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	189,172	185,756	188,195	185,395	185,145	183,104
Executive Chamber	13,239	13,528	13,436	13,436	13,436	13,436
Judiciary	3,144,679	2,971,249	3,330,644	3,102,116	3,105,763	3,105,871
Law, Department of	206,179	211,225	199,853	200,039	197,569	197,569
Legislature	228,725	226,339	255,096	255,096	255,096	255,096
Lieutenant Governor, Office of the	518	589	590	590	590	590
<b>Functional Total</b>	<b>3,782,512</b>	<b>3,608,686</b>	<b>3,987,814</b>	<b>3,756,672</b>	<b>3,757,599</b>	<b>3,755,666</b>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	662,056	629,957	706,009	703,412	703,412	703,412
County-Wide Shared Services Initiative	11,166	2,003	15,000	59,000	59,000	59,000
Miscellaneous Financial Assistance	11,998	5,128	17,905	3,562	3,562	3,562
Municipalities with VLT Facilities	28,885	28,416	28,885	28,885	28,885	28,885
Small Government Assistance	217	206	218	218	218	218
<b>Functional Total</b>	<b>714,322</b>	<b>665,710</b>	<b>768,017</b>	<b>795,077</b>	<b>795,077</b>	<b>795,077</b>
<b>ALL OTHER CATEGORIES</b>						
Arts and Cultural Facilities Improvement	3,456	2,601	5,000	10,000	15,000	0
General State Charges	6,655,087	6,303,226	7,315,772	8,161,265	8,723,290	9,920,367
Long-Term Debt Service	4,952,363	13,257,666	6,730,868	5,906,159	6,506,028	6,943,426
Miscellaneous	187,727	199,657	1,007,197	(455,251)	(500,242)	(203,356)
Special Infrastructure Account	789,127	334,194	1,483,135	316,811	244,424	221,250
<b>Functional Total</b>	<b>12,587,760</b>	<b>20,097,344</b>	<b>16,541,972</b>	<b>13,938,984</b>	<b>14,988,500</b>	<b>16,881,687</b>
<b>TOTAL STATE FUNDS SPENDING</b>	<b>112,293,503</b>	<b>114,901,494</b>	<b>126,764,220</b>	<b>130,301,372</b>	<b>135,842,258</b>	<b>139,895,347</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE FUNDS**  
**LOCAL ASSISTANCE**  
(thousands of dollars)

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</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	23,182	34,171	25,176	25,176	25,176
Alcoholic Beverage Control, Division of	0	0	0	0	8,891	21,384
Economic Development Capital	2,525	1,632	8,000	8,000	8,000	8,000
Economic Development, Department of	41,486	45,137	436,543	274,459	50,359	50,859
Empire State Development Corporation	1,007,082	773,247	1,674,482	1,101,363	1,287,890	968,988
Financial Services, Department of	55,146	47,612	77,022	74,872	74,872	74,872
Lake Ontario Resiliency/Economic Development	0	7,399	0	0	0	0
Olympic Regional Development Authority	2,268	0	0	0	0	0
Power Authority, New York	9,814	11,052	0	0	0	0
Public Service Department	1,341	1,448	1,553	160	60	60
Regional Economic Development Program	1,902	750	0	0	0	0
Strategic Investment Program	1,056	0	0	0	0	0
<b>Functional Total</b>	<b>1,157,667</b>	<b>911,459</b>	<b>2,231,771</b>	<b>1,484,030</b>	<b>1,455,248</b>	<b>1,149,339</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	248,269	192,608	163,129	311,983	311,983	311,983
Parks, Recreation and Historic Preservation, Office of	6,031	8,525	4,468	3,750	3,750	3,750
<b>Functional Total</b>	<b>254,300</b>	<b>201,133</b>	<b>167,597</b>	<b>315,733</b>	<b>315,733</b>	<b>315,733</b>
<b>TRANSPORTATION</b>						
Metropolitan Transportation Authority	544,486	1,369,634	2,039,000	931,000	1,065,464	921,464
Motor Vehicles, Department of	0	0	(375)	(375)	(375)	(375)
Transportation, Department of	4,142,100	4,330,877	4,703,950	5,262,814	5,197,848	5,196,738
<b>Functional Total</b>	<b>4,686,586</b>	<b>5,700,511</b>	<b>6,742,575</b>	<b>6,193,439</b>	<b>6,262,937</b>	<b>6,117,827</b>
<b>HEALTH</b>						
Aging, Office for the	135,561	134,509	154,593	150,051	155,285	160,650
Health, Department of	23,878,703	21,485,699	23,853,536	27,574,988	29,377,272	30,415,645
<i>Medical Assistance</i>	21,224,760	18,865,619	21,179,817	24,631,271	26,523,676	27,511,993
<i>Medicaid Administration</i>	530,424	480,394	452,297	438,613	425,431	425,431
<i>Public Health</i>	2,123,519	2,139,686	2,221,422	2,505,104	2,428,165	2,478,221
<b>Functional Total</b>	<b>24,014,264</b>	<b>21,620,208</b>	<b>24,008,129</b>	<b>27,725,039</b>	<b>29,532,557</b>	<b>30,576,295</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	1,193,961	1,660,345	1,709,753	1,584,117	1,659,117	1,659,117
<i>OCFS</i>	1,156,746	1,628,621	1,635,516	1,509,880	1,584,880	1,584,880
<i>OCFS - Other</i>	37,215	31,724	74,237	74,237	74,237	74,237
Housing and Community Renewal, Division of	381,376	603,252	957,611	1,119,950	894,018	482,759
Labor, Department of	25,517	8,481	2,170,970	5,150	5,150	5,150
National and Community Service	349	223	432	432	432	432
Nonprofit Infrastructure Capital Investment Program	19,641	14,267	14,000	15,000	12,660	0
Temporary and Disability Assistance, Office of	1,223,646	1,413,261	1,756,728	1,701,184	1,748,199	1,766,674
<i>Welfare Assistance</i>	1,065,325	1,268,281	1,278,640	1,259,006	1,250,161	1,217,342
<i>All Other</i>	158,321	144,980	478,088	442,178	498,038	549,332
<b>Functional Total</b>	<b>2,844,490</b>	<b>3,699,829</b>	<b>6,609,494</b>	<b>4,425,833</b>	<b>4,319,576</b>	<b>3,914,132</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	391,690	374,684	468,341	495,449	509,186	527,052
<i>OASAS</i>	370,365	353,359	447,016	474,124	487,861	505,727
<i>OASAS - Other</i>	21,325	21,325	21,325	21,325	21,325	21,325
Justice Center	649	649	649	649	649	649
Mental Health, Office of	1,354,555	1,206,542	1,550,627	1,649,931	1,687,413	1,737,707
<i>OMH</i>	1,066,048	1,150,247	1,237,816	1,328,476	1,364,152	1,406,469
<i>OMH - Other</i>	288,507	56,295	312,811	321,455	323,261	331,238
People with Developmental Disabilities, Office for	1,747,091	388,405	2,951,910	3,172,509	2,388,912	2,596,515
<i>OPWDD</i>	413,701	352,767	377,571	374,578	384,178	394,578
<i>OPWDD - Other</i>	1,333,390	35,638	2,574,339	2,797,931	2,004,734	2,201,937
<b>Functional Total</b>	<b>3,493,985</b>	<b>1,970,280</b>	<b>4,971,527</b>	<b>5,318,538</b>	<b>4,586,160</b>	<b>4,861,923</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Corrections and Community Supervision, Department of	6,336	7,629	42,918	14,836	14,836	14,836
<i>DOCCS</i>	6,336	7,629	8,836	6,436	6,436	6,436
<i>DOCCS - Other</i>	0	0	34,082	8,400	8,400	8,400
Criminal Justice Services, Division of	174,934	115,751	286,608	162,171	162,171	162,171
Homeland Security and Emergency Services, Division of	94,846	93,265	128,834	134,182	137,284	136,570
Indigent Legal Services, Office of	85,503	113,060	316,284	269,784	283,546	283,546
Military and Naval Affairs, Division of	885	950	886	904	923	941
State Police, Division of	15	0	0	0	0	0
Victim Services, Office of	25,496	17,786	28,398	28,398	28,398	28,398
<b>Functional Total</b>	<b>388,015</b>	<b>348,441</b>	<b>803,928</b>	<b>610,275</b>	<b>627,158</b>	<b>626,462</b>
<b>HIGHER EDUCATION</b>						
City University of New York	933,466	2,271,896	1,655,190	1,705,974	1,765,316	1,823,218
Higher Education Facilities Capital Matching Grants Program	5,669	10,047	18,000	14,150	14,150	6,650
Higher Education Services Corporation, New York State	950,474	607,427	844,702	884,336	892,976	905,936
State University of New York	478,969	433,667	442,785	444,227	444,227	444,227
<b>Functional Total</b>	<b>2,368,578</b>	<b>3,323,037</b>	<b>2,960,677</b>	<b>3,048,687</b>	<b>3,116,669</b>	<b>3,180,031</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**STATE FUNDS**  
**LOCAL ASSISTANCE**  
(thousands of dollars)

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</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	30,991	66,504	51,233	51,233	41,233
Education, Department of	<u>32,039,788</u>	<u>30,754,848</u>	<u>32,968,883</u>	<u>35,841,067</u>	<u>38,588,768</u>	<u>40,270,567</u>
<i>School Aid</i>	27,351,218	26,773,800	28,364,924	31,377,437	34,188,774	35,877,807
<i>School Aid – Other</i>	137,708	80,989	140,000	140,000	140,000	140,000
<i>STAR Property Tax Relief</i>	2,183,689	2,027,354	1,979,457	1,850,985	1,742,913	1,636,393
<i>Special Education Categorical Programs</i>	1,330,673	1,141,198	1,375,740	1,423,593	1,487,425	1,553,037
<i>All Other</i>	1,036,500	731,507	1,108,762	1,049,052	1,029,656	1,063,330
<b>Functional Total</b>	<u>32,083,801</u>	<u>30,785,839</u>	<u>33,035,387</u>	<u>35,892,300</u>	<u>38,640,001</u>	<u>40,311,800</u>
<b>GENERAL GOVERNMENT</b>						
Civil Service, Department of	78	61	300	300	300	300
Elections, State Board of	1,641	7,230	3,000	0	0	0
Gaming Commission, New York State	97,809	57,163	229,800	122,800	124,800	125,070
Prevention of Domestic Violence, Office for	1,288	890	5,972	5,912	5,912	5,912
State, Department of	18,841	21,541	82,421	88,928	64,609	101,928
Taxation and Finance, Department of	3,302	4,291	4,366	4,366	4,366	4,366
Veterans' Services, Division of	8,235	8,028	12,119	7,840	7,840	7,840
<b>Functional Total</b>	<u>131,194</u>	<u>99,204</u>	<u>337,978</u>	<u>230,146</u>	<u>207,827</u>	<u>245,416</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>107,235</u>	<u>111,737</u>	<u>176,000</u>	<u>176,000</u>	<u>176,000</u>
<b>Functional Total</b>	<u>198,138</u>	<u>139,260</u>	<u>143,762</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	629,957	706,009	703,412	703,412	703,412
County-Wide Shared Services Initiative	11,166	2,003	15,000	59,000	59,000	59,000
Miscellaneous Financial Assistance	11,998	5,128	17,905	3,562	3,562	3,562
Municipalities with VLT Facilities	28,885	28,416	28,885	28,885	28,885	28,885
Small Government Assistance	217	206	218	218	218	218
<b>Functional Total</b>	<u>714,320</u>	<u>665,710</u>	<u>768,017</u>	<u>795,077</u>	<u>795,077</u>	<u>795,077</u>
<b>ALL OTHER CATEGORIES</b>						
Arts and Cultural Facilities Improvement	3,363	2,578	5,000	10,000	15,000	0
Miscellaneous	70,664	56,768	(7,039)	(307,134)	(284,133)	(87,295)
Special Infrastructure Account	461,206	264,574	1,450,000	120,000	106,275	114,625
<b>Functional Total</b>	<u>535,233</u>	<u>323,920</u>	<u>1,447,961</u>	<u>(177,134)</u>	<u>(162,858)</u>	<u>27,330</u>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<u><u>72,870,571</u></u>	<u><u>69,788,831</u></u>	<u><u>84,228,803</u></u>	<u><u>86,069,988</u></u>	<u><u>89,904,110</u></u>	<u><u>92,329,390</u></u>

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
STATE OPERATIONS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</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	40,346	38,546	38,346	38,357	38,246
Alcoholic Beverage Control, Division of	10,611	9,194	24,439	30,286	31,459	31,459
Economic Development, Department of	17,040	52,507	15,562	15,562	15,562	15,562
Financial Services, Department of	218,385	203,901	208,344	207,644	207,644	207,644
Olympic Regional Development Authority	9,688	12,548	11,554	11,554	11,554	11,554
Public Service Department	51,122	51,829	51,668	51,440	49,740	50,685
<b>Functional Total</b>	<b>347,018</b>	<b>370,325</b>	<b>350,113</b>	<b>354,832</b>	<b>354,316</b>	<b>355,150</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	4,443	4,483	4,880	4,678	4,616	4,687
Environmental Conservation, Department of	216,331	213,485	234,020	220,016	219,498	219,507
Parks, Recreation and Historic Preservation, Office of	164,815	163,459	168,845	163,292	163,292	163,292
<b>Functional Total</b>	<b>385,589</b>	<b>381,427</b>	<b>407,745</b>	<b>387,986</b>	<b>387,406</b>	<b>387,486</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	60,446	59,401	54,445	64,445	69,445	69,445
Transportation, Department of	345,088	318,942	337,233	339,009	339,009	339,009
<b>Functional Total</b>	<b>405,534</b>	<b>378,343</b>	<b>391,678</b>	<b>403,454</b>	<b>408,454</b>	<b>408,454</b>
<b>HEALTH</b>						
Aging, Office for the	2,046	1,950	2,801	2,348	1,966	1,968
Health, Department of	1,210,164	1,308,506	(433,045)	686,774	694,489	695,001
<i>Essential Plan</i>	73,970	66,131	64,901	62,198	62,461	62,497
<i>Medicaid Administration</i>	207,526	223,977	236,157	213,804	218,945	221,190
<i>Public Health</i>	928,668	1,018,398	(734,103)	410,772	413,083	411,314
Medicaid Inspector General, Office of the	17,983	18,443	18,014	17,989	18,051	18,118
<b>Functional Total</b>	<b>1,230,193</b>	<b>1,328,899</b>	<b>(412,230)</b>	<b>707,111</b>	<b>714,506</b>	<b>715,087</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	146,381	173,655	308,290	296,922	301,921	306,936
<i>OCFS</i>	146,381	173,655	308,290	296,922	301,921	306,936
Housing and Community Renewal, Division of	52,701	53,414	15,878	15,279	15,279	15,279
Human Rights, Division of	11,048	10,436	9,180	8,830	8,830	8,830
Labor, Department of	47,559	31,338	43,428	41,811	41,811	41,811
National and Community Service	306	295	349	349	352	355
Temporary and Disability Assistance, Office of	143,963	118,497	120,375	115,785	115,785	115,785
<i>All Other</i>	143,963	118,497	120,375	115,785	115,785	115,785
<b>Functional Total</b>	<b>401,958</b>	<b>387,635</b>	<b>497,500</b>	<b>478,976</b>	<b>483,978</b>	<b>488,996</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	89,219	80,539	90,413	91,436	95,979	99,193
<i>OASAS</i>	37,265	33,327	41,727	41,920	46,329	48,882
<i>OASAS - Other</i>	51,954	47,212	48,686	49,516	49,650	50,311
Justice Center	42,363	44,235	28,741	35,047	35,609	36,172
Mental Health, Office of	1,394,412	1,361,893	1,364,859	1,411,802	1,440,043	1,469,217
<i>OMH</i>	357,445	352,097	365,655	371,838	378,291	386,660
<i>OMH - Other</i>	1,036,967	1,009,796	999,204	1,039,964	1,061,752	1,082,557
People with Developmental Disabilities, Office for	1,357,053	1,319,868	1,336,182	1,382,198	1,398,974	1,415,822
<i>OPWDD</i>	77	2,193	202	202	202	202
<i>OPWDD - Other</i>	1,356,976	1,317,675	1,335,980	1,381,996	1,398,772	1,415,620
<b>Functional Total</b>	<b>2,883,047</b>	<b>2,806,535</b>	<b>2,820,195</b>	<b>2,920,483</b>	<b>2,970,605</b>	<b>3,020,404</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	3,149	3,251	2,477	2,627	2,627	2,627
Corrections and Community Supervision, Department of	2,872,407	1,267,663	2,530,223	2,675,952	2,675,952	2,661,952
<i>DOCCS</i>	2,872,407	1,267,663	2,530,223	2,675,952	2,675,952	2,661,952
Criminal Justice Services, Division of	35,382	35,792	37,568	38,342	39,107	40,566
Homeland Security and Emergency Services, Division of	40,957	37,136	37,600	40,089	40,943	41,762
Indigent Legal Services, Office of	3,117	3,109	4,430	4,491	4,579	4,667
Judicial Conduct, Commission on	5,748	5,796	6,774	6,550	6,550	6,550
Judicial Nomination, Commission on	0	0	30	30	30	30
Judicial Screening Committees, New York State	6	3	38	38	38	38
Military and Naval Affairs, Division of	25,227	22,832	22,755	25,960	26,478	27,002
State Police, Division of	773,899	435,956	791,901	811,363	811,363	811,363
Statewide Financial System	31,517	29,229	27,784	27,556	27,556	27,556
Victim Services, Office of	3,757	3,252	3,795	3,845	3,845	3,845
<b>Functional Total</b>	<b>3,795,166</b>	<b>1,844,019</b>	<b>3,465,375</b>	<b>3,636,843</b>	<b>3,639,068</b>	<b>3,627,958</b>
<b>HIGHER EDUCATION</b>						
City University of New York	101,696	100,800	0	0	0	0
Higher Education - Miscellaneous	428	370	0	0	0	0
Higher Education Services Corporation, New York State	29,082	25,937	30,475	30,475	30,475	30,475
State University of New York	6,324,240	6,136,312	6,376,967	6,478,339	6,572,646	6,650,961
<b>Functional Total</b>	<b>6,455,446</b>	<b>6,263,419</b>	<b>6,407,442</b>	<b>6,508,814</b>	<b>6,603,121</b>	<b>6,681,436</b>
<b>EDUCATION</b>						
Arts, Council on the	4,251	3,953	3,819	3,666	3,666	3,666
Education, Department of	140,930	135,498	142,451	142,175	142,175	142,175
<i>All Other</i>	140,930	135,498	142,451	142,175	142,175	142,175
<b>Functional Total</b>	<b>145,181</b>	<b>139,451</b>	<b>146,270</b>	<b>145,841</b>	<b>145,841</b>	<b>145,841</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
STATE OPERATIONS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	27,999	50,922	4,771	28,187	28,187	28,187
Civil Service, Department of	15,294	17,084	14,248	14,081	14,141	14,141
Deferred Compensation Board	473	525	585	585	585	585
Elections, State Board of	8,909	18,114	15,111	16,315	16,315	16,315
Employee Relations, Office of	5,880	6,132	6,306	6,289	6,289	6,289
Gaming Commission, New York State	50,264	47,052	58,004	55,606	55,616	55,619
General Services, Office of	112,884	90,130	88,751	88,585	90,085	90,085
Information Technology Services, Office of	540,195	534,600	512,079	547,942	547,942	547,942
Inspector General, Office of the	6,381	6,049	7,070	8,044	8,044	8,044
Labor Management Committees	30,721	21,929	33,378	34,139	34,916	34,916
Prevention of Domestic Violence, Office for	1,696	1,845	2,108	2,108	2,108	2,108
Public Employment Relations Board	3,401	3,591	3,333	3,333	3,333	3,333
Public Ethics, Joint Commission on	5,217	4,915	5,622	5,731	5,731	5,731
State, Department of	42,464	42,178	47,400	48,146	48,146	48,146
Tax Appeals, Division of	2,871	2,950	2,749	2,604	2,604	2,604
Taxation and Finance, Department of	316,020	319,547	315,298	308,473	309,073	309,074
Veterans' Services, Division of	6,207	6,171	5,679	5,459	5,526	5,594
Welfare Inspector General, Office of	640	610	689	768	768	768
Workers' Compensation Board	139,495	151,257	143,219	143,219	143,219	143,219
<b>Functional Total</b>	<b>1,317,011</b>	<b>1,325,601</b>	<b>1,266,400</b>	<b>1,319,614</b>	<b>1,322,628</b>	<b>1,322,700</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	152,149	150,682	147,873	147,873	147,873	147,873
Executive Chamber	13,239	13,528	13,436	13,436	13,436	13,436
Judiciary	2,136,878	2,087,696	2,140,405	2,112,170	2,112,170	2,112,170
Law, Department of	185,013	190,325	177,326	177,326	177,326	177,326
Legislature	228,725	226,339	255,096	255,096	255,096	255,096
Lieutenant Governor, Office of the	518	589	590	590	590	590
<b>Functional Total</b>	<b>2,716,522</b>	<b>2,669,159</b>	<b>2,734,726</b>	<b>2,706,491</b>	<b>2,706,491</b>	<b>2,706,491</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	61,410	24,287	43,073	43,073	43,073
Miscellaneous	48,975	49,622	1,605,633	37,175	(5,825)	194,216
<b>Functional Total</b>	<b>85,246</b>	<b>111,032</b>	<b>1,629,920</b>	<b>80,248</b>	<b>37,248</b>	<b>237,289</b>
<b>TOTAL STATE OPERATIONS SPENDING</b>	<b>20,167,913</b>	<b>18,005,845</b>	<b>19,705,134</b>	<b>19,650,693</b>	<b>19,773,662</b>	<b>20,097,292</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
PERSONAL SERVICE  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</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	34,058	31,779	31,779	31,779	31,779
Alcoholic Beverage Control, Division of	8,088	8,995	14,445	19,298	21,889	21,889
Economic Development, Department of	12,934	12,919	11,929	11,929	11,929	11,929
Financial Services, Department of	157,002	160,024	153,893	153,893	153,893	153,893
Olympic Regional Development Authority	5,500	7,220	5,338	5,338	5,338	5,338
Public Service Department	42,684	44,526	44,550	44,577	44,577	44,577
<b>Functional Total</b>	<b>256,885</b>	<b>267,742</b>	<b>261,934</b>	<b>266,814</b>	<b>269,405</b>	<b>269,405</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	4,069	4,077	4,213	4,327	4,299	4,370
Environmental Conservation, Department of	179,044	183,719	190,874	179,827	179,691	179,691
Parks, Recreation and Historic Preservation, Office of	126,957	134,216	135,541	129,988	129,988	129,988
<b>Functional Total</b>	<b>310,070</b>	<b>322,012</b>	<b>330,628</b>	<b>314,142</b>	<b>313,978</b>	<b>314,049</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	44,731	46,288	44,497	44,497	44,497	44,497
Transportation, Department of	161,055	161,066	158,620	160,396	160,396	160,396
<b>Functional Total</b>	<b>205,786</b>	<b>207,354</b>	<b>203,117</b>	<b>204,893</b>	<b>204,893</b>	<b>204,893</b>
<b>HEALTH</b>						
Aging, Office for the	1,917	1,861	2,695	2,240	1,856	1,856
Health, Department of	278,618	249,050	237,309	295,404	298,039	298,089
<i>Essential Plan</i>	3,326	3,253	4,428	4,308	4,391	4,493
<i>Medicaid Administration</i>	35,276	38,346	40,636	46,318	48,730	48,992
<i>Public Health</i>	240,016	207,451	192,245	244,778	244,918	244,604
Medicaid Inspector General, Office of the	15,599	16,792	15,617	15,509	15,509	15,509
<b>Functional Total</b>	<b>296,134</b>	<b>267,703</b>	<b>255,621</b>	<b>313,153</b>	<b>315,404</b>	<b>315,454</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	86,540	126,752	216,406	209,276	211,944	214,596
<i>OCFS</i>	86,540	126,752	216,406	209,276	211,944	214,596
Housing and Community Renewal, Division of	39,887	43,795	15,306	14,707	14,707	14,707
Human Rights, Division of	9,543	10,188	8,744	8,411	8,411	8,411
Labor, Department of	32,931	23,442	30,168	28,551	28,551	28,551
National and Community Service	305	293	340	340	343	346
Temporary and Disability Assistance, Office of	64,862	64,864	70,106	67,432	67,432	67,432
<i>All Other</i>	64,862	64,864	70,106	67,432	67,432	67,432
<b>Functional Total</b>	<b>234,068</b>	<b>269,334</b>	<b>341,070</b>	<b>328,717</b>	<b>331,388</b>	<b>334,043</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	60,528	57,974	62,772	64,173	65,630	66,737
<i>OASAS</i>	23,279	21,769	27,183	28,259	29,387	30,132
<i>OASAS - Other</i>	37,249	36,205	35,589	35,914	36,243	36,605
Justice Center	34,257	35,354	19,614	25,649	25,984	26,318
Mental Health, Office of	1,117,318	1,054,394	1,111,766	1,124,018	1,138,792	1,154,206
<i>OMH</i>	286,101	271,887	320,798	327,574	332,138	336,631
<i>OMH - Other</i>	831,217	782,507	790,968	796,444	806,654	817,575
People with Developmental Disabilities, Office for	1,161,329	1,139,105	1,140,243	1,187,559	1,199,186	1,210,774
<i>OPWDD - Other</i>	1,161,329	1,139,105	1,140,243	1,187,559	1,199,186	1,210,774
<b>Functional Total</b>	<b>2,373,432</b>	<b>2,286,827</b>	<b>2,334,395</b>	<b>2,401,399</b>	<b>2,429,592</b>	<b>2,458,035</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	2,652	3,138	2,255	2,405	2,405	2,405
Corrections and Community Supervision, Department of	2,380,718	858,454	2,064,817	2,204,763	2,204,763	2,204,763
<i>DOCCS</i>	2,380,718	858,454	2,064,817	2,204,763	2,204,763	2,204,763
Criminal Justice Services, Division of	27,813	30,506	29,066	29,610	30,181	30,774
Homeland Security and Emergency Services, Division of	28,927	29,629	27,922	30,133	30,789	31,405
Indigent Legal Services, Office of	2,620	2,820	3,586	3,655	3,726	3,797
Judicial Conduct, Commission on	4,203	4,364	5,143	4,903	4,903	4,903
Military and Naval Affairs, Division of	14,158	15,388	11,431	15,073	15,376	15,683
State Police, Division of	709,801	376,877	721,077	739,703	739,703	739,703
Statewide Financial System	11,650	11,684	11,686	11,711	11,711	11,711
Victim Services, Office of	3,119	3,037	3,122	3,172	3,172	3,172
<b>Functional Total</b>	<b>3,185,661</b>	<b>1,335,897</b>	<b>2,880,105</b>	<b>3,045,128</b>	<b>3,046,729</b>	<b>3,048,316</b>
<b>HIGHER EDUCATION</b>						
City University of New York	48,676	68,578	0	0	0	0
Higher Education - Miscellaneous	283	229	0	0	0	0
Higher Education Services Corporation, New York State	10,530	10,758	11,353	11,353	11,353	11,353
State University of New York	4,079,009	4,135,886	4,228,145	4,294,600	4,359,010	4,412,433
<b>Functional Total</b>	<b>4,138,498</b>	<b>4,215,451</b>	<b>4,239,498</b>	<b>4,305,953</b>	<b>4,370,363</b>	<b>4,423,786</b>
<b>EDUCATION</b>						
Arts, Council on the	2,681	2,600	2,398	2,399	2,399	2,399
Education, Department of	90,098	93,264	87,537	87,537	87,537	87,537
<i>All Other</i>	90,098	93,264	87,537	87,537	87,537	87,537
<b>Functional Total</b>	<b>92,779</b>	<b>95,864</b>	<b>89,935</b>	<b>89,936</b>	<b>89,936</b>	<b>89,936</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	23,615	24,753	24,567	24,567	24,567	24,567
Civil Service, Department of	15,287	16,078	13,006	12,830	12,830	12,830

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
PERSONAL SERVICE  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Projected</b>	<b>FY 2025 Projected</b>
Deferred Compensation Board	441	461	413	413	413	413
Elections, State Board of	6,039	6,233	8,717	10,385	10,385	10,385
Employee Relations, Office of	5,789	5,468	5,694	6,177	6,177	6,177
Gaming Commission, New York State	34,014	32,264	32,782	31,366	31,372	31,374
General Services, Office of	41,123	45,352	42,943	43,719	44,511	44,511
Information Technology Services, Office of	296,582	299,727	272,709	299,900	299,900	299,900
Inspector General, Office of the	5,423	5,063	5,722	6,677	6,677	6,677
Labor Management Committees	8,420	7,392	5,487	5,487	5,487	5,487
Prevention of Domestic Violence, Office for	1,550	1,758	1,917	1,917	1,917	1,917
Public Employment Relations Board	3,214	3,401	3,112	3,112	3,112	3,112
Public Ethics, Joint Commission on	4,486	4,328	4,577	4,674	4,674	4,674
State, Department of	28,759	31,013	32,522	34,522	34,522	34,522
Tax Appeals, Division of	2,640	2,805	2,635	2,509	2,516	2,516
Taxation and Finance, Department of	265,994	273,158	245,782	239,583	240,183	240,183
Veterans' Services, Division of	5,546	5,887	5,492	5,299	5,342	5,386
Welfare Inspector General, Office of	630	595	582	659	659	659
Workers' Compensation Board	84,865	87,961	84,892	84,892	84,892	84,892
<b>Functional Total</b>	<b>834,417</b>	<b>853,697</b>	<b>793,551</b>	<b>818,688</b>	<b>820,136</b>	<b>820,182</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	121,837	128,553	117,394	117,394	117,394	117,394
Executive Chamber	10,876	11,725	11,113	11,113	11,113	11,113
Judiciary	1,713,277	1,768,175	1,733,584	1,708,270	1,708,270	1,708,270
Law, Department of	136,064	138,961	125,577	125,577	125,577	125,577
Legislature	177,365	182,677	199,034	199,034	199,034	199,034
Lieutenant Governor, Office of the	431	549	523	523	523	523
<b>Functional Total</b>	<b>2,159,850</b>	<b>2,230,640</b>	<b>2,187,225</b>	<b>2,161,911</b>	<b>2,161,911</b>	<b>2,161,911</b>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	2,088	2,176	960,863	(7,595)	(7,595)	(7,595)
<b>Functional Total</b>	<b>2,088</b>	<b>2,176</b>	<b>960,863</b>	<b>(7,595)</b>	<b>(7,595)</b>	<b>(7,595)</b>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<b>14,089,668</b>	<b>12,354,697</b>	<b>14,877,942</b>	<b>14,243,139</b>	<b>14,346,140</b>	<b>14,432,415</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
NON-PERSONAL SERVICE/INDIRECT COSTS  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	9,495	6,288	6,767	6,567	6,578	6,467
Alcoholic Beverage Control, Division of	2,523	199	9,994	10,988	9,570	9,570
Economic Development, Department of	4,106	39,588	3,633	3,633	3,633	3,633
Financial Services, Department of	61,383	43,877	54,451	53,751	53,751	53,751
Olympic Regional Development Authority	4,188	5,328	6,216	6,216	6,216	6,216
Public Service Department	8,438	7,303	7,118	6,863	5,163	6,108
<b>Functional Total</b>	<b>90,133</b>	<b>102,583</b>	<b>88,179</b>	<b>88,018</b>	<b>84,911</b>	<b>85,745</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	374	406	667	351	317	317
Environmental Conservation, Department of	37,287	29,766	43,146	40,189	39,807	39,816
Parks, Recreation and Historic Preservation, Office of	37,858	29,243	33,304	33,304	33,304	33,304
<b>Functional Total</b>	<b>75,519</b>	<b>59,415</b>	<b>77,117</b>	<b>73,844</b>	<b>73,428</b>	<b>73,437</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	15,715	13,113	9,948	19,948	24,948	24,948
Transportation, Department of	184,033	157,876	178,613	178,613	178,613	178,613
<b>Functional Total</b>	<b>199,748</b>	<b>170,989</b>	<b>188,561</b>	<b>198,561</b>	<b>203,561</b>	<b>203,561</b>
<b>HEALTH</b>						
Aging, Office for the	129	89	106	108	110	112
Health, Department of	931,546	1,059,456	(670,354)	391,370	396,450	396,912
<i>Essential Plan</i>	70,644	62,878	60,473	57,890	58,070	58,004
<i>Medicaid Administration</i>	172,250	185,631	195,521	167,486	170,215	172,198
<i>Public Health</i>	688,652	810,947	(926,348)	165,994	168,165	166,710
Medicaid Inspector General, Office of the	2,384	1,651	2,397	2,480	2,542	2,609
<b>Functional Total</b>	<b>934,059</b>	<b>1,061,196</b>	<b>(667,851)</b>	<b>393,958</b>	<b>399,102</b>	<b>399,633</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	59,841	46,903	91,884	87,646	89,977	92,340
<i>OCFS</i>	59,841	46,903	91,884	87,646	89,977	92,340
Housing and Community Renewal, Division of	12,814	9,619	572	572	572	572
Human Rights, Division of	1,505	248	436	419	419	419
Labor, Department of	14,628	7,896	13,260	13,260	13,260	13,260
National and Community Service	1	2	9	9	9	9
Temporary and Disability Assistance, Office of	79,101	53,633	50,269	48,353	48,353	48,353
<i>All Other</i>	79,101	53,633	50,269	48,353	48,353	48,353
<b>Functional Total</b>	<b>167,890</b>	<b>118,301</b>	<b>156,430</b>	<b>150,259</b>	<b>152,590</b>	<b>154,953</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	28,691	22,565	27,641	27,263	30,349	32,456
<i>OASAS</i>	13,986	11,558	14,544	13,661	16,942	18,750
<i>OASAS - Other</i>	14,705	11,007	13,097	13,602	13,407	13,706
Justice Center	8,106	8,881	9,127	9,398	9,625	9,854
Mental Health, Office of	277,094	307,499	253,093	287,784	301,251	315,011
<i>OMH</i>	71,344	80,210	44,857	44,264	46,153	50,029
<i>OMH - Other</i>	205,750	227,289	208,236	243,520	255,098	264,982
People with Developmental Disabilities, Office for	195,724	180,763	195,939	194,639	199,788	205,048
<i>OPWDD</i>	77	2,193	202	202	202	202
<i>OPWDD - Other</i>	195,647	178,570	195,737	194,437	199,586	204,846
<b>Functional Total</b>	<b>509,615</b>	<b>519,708</b>	<b>485,800</b>	<b>519,084</b>	<b>541,013</b>	<b>562,369</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Correction, Commission of	497	113	222	222	222	222
Corrections and Community Supervision, Department of	491,689	409,209	465,406	471,189	471,189	457,189
<i>DOCCS</i>	491,689	409,209	465,406	471,189	471,189	457,189
Criminal Justice Services, Division of	7,569	5,286	8,502	8,732	8,926	9,792
Homeland Security and Emergency Services, Division of	12,030	7,507	9,678	9,956	10,154	10,357
Indigent Legal Services, Office of	497	289	844	836	853	870
Judicial Conduct, Commission on	1,545	1,432	1,631	1,647	1,647	1,647
Judicial Nomination, Commission on	0	0	30	30	30	30
Judicial Screening Committees, New York State	6	3	38	38	38	38
Military and Naval Affairs, Division of	11,069	7,444	11,324	10,887	11,102	11,319
State Police, Division of	64,098	59,079	70,824	71,660	71,660	71,660
Statewide Financial System	19,867	17,545	16,098	15,845	15,845	15,845
Victim Services, Office of	638	215	673	673	673	673
<b>Functional Total</b>	<b>609,505</b>	<b>508,122</b>	<b>585,270</b>	<b>591,715</b>	<b>592,339</b>	<b>579,642</b>
<b>HIGHER EDUCATION</b>						
City University of New York	53,020	32,222	0	0	0	0
Higher Education - Miscellaneous	145	141	0	0	0	0
Higher Education Services Corporation, New York State	18,552	15,179	19,122	19,122	19,122	19,122
State University of New York	2,245,231	2,000,426	2,148,822	2,183,739	2,213,636	2,238,528
<b>Functional Total</b>	<b>2,316,948</b>	<b>2,047,968</b>	<b>2,167,944</b>	<b>2,202,861</b>	<b>2,232,758</b>	<b>2,257,650</b>
<b>EDUCATION</b>						
Arts, Council on the	1,570	1,353	1,421	1,267	1,267	1,267
Education, Department of	50,832	42,234	54,914	54,638	54,638	54,638
<i>All Other</i>	50,832	42,234	54,914	54,638	54,638	54,638
<b>Functional Total</b>	<b>52,402</b>	<b>43,587</b>	<b>56,335</b>	<b>55,905</b>	<b>55,905</b>	<b>55,905</b>



**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
NON-PERSONAL SERVICE/INDIRECT COSTS  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	4,384	26,169	(19,796)	3,620	3,620	3,620
Civil Service, Department of	7	1,006	1,242	1,251	1,311	1,311
Deferred Compensation Board	32	64	172	172	172	172
Elections, State Board of	2,870	11,881	6,394	5,930	5,930	5,930
Employee Relations, Office of	91	664	612	112	112	112
Gaming Commission, New York State	16,250	14,788	25,222	24,240	24,244	24,245
General Services, Office of	71,761	44,778	45,808	44,866	45,574	45,574
Information Technology Services, Office of	243,613	234,873	239,370	248,042	248,042	248,042
Inspector General, Office of the	958	986	1,348	1,367	1,367	1,367
Labor Management Committees	22,301	14,537	27,891	28,652	29,429	29,429
Prevention of Domestic Violence, Office for	146	87	191	191	191	191
Public Employment Relations Board	187	190	221	221	221	221
Public Ethics, Joint Commission on	731	587	1,045	1,057	1,057	1,057
State, Department of	13,705	11,165	14,878	13,624	13,624	13,624
Tax Appeals, Division of	231	145	114	95	88	88
Taxation and Finance, Department of	50,026	46,389	69,516	68,890	68,890	68,891
Veterans' Services, Division of	661	284	187	160	184	208
Welfare Inspector General, Office of	10	15	107	109	109	109
Workers' Compensation Board	54,630	63,296	58,327	58,327	58,327	58,327
<b>Functional Total</b>	<u>482,594</u>	<u>471,904</u>	<u>472,849</u>	<u>500,926</u>	<u>502,492</u>	<u>502,518</u>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	30,312	22,129	30,479	30,479	30,479	30,479
Executive Chamber	2,363	1,803	2,323	2,323	2,323	2,323
Judiciary	423,601	319,521	406,821	403,900	403,900	403,900
Law, Department of	48,949	51,364	51,749	51,749	51,749	51,749
Legislature	51,360	43,662	56,062	56,062	56,062	56,062
Lieutenant Governor, Office of the	87	40	67	67	67	67
<b>Functional Total</b>	<u>556,672</u>	<u>438,519</u>	<u>547,501</u>	<u>544,580</u>	<u>544,580</u>	<u>544,580</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	61,410	24,287	43,073	43,073	43,073
Miscellaneous	46,887	47,446	644,770	44,770	1,770	201,811
<b>Functional Total</b>	<u>83,158</u>	<u>108,856</u>	<u>669,057</u>	<u>87,843</u>	<u>44,843</u>	<u>244,884</u>
<b>TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING</b>	<u><u>6,078,245</u></u>	<u><u>5,651,148</u></u>	<u><u>4,827,192</u></u>	<u><u>5,407,554</u></u>	<u><u>5,427,522</u></u>	<u><u>5,664,877</u></u>

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
GENERAL STATE CHARGES  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</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	1,311	1,577	2,261	2,296	2,296	2,296
Alcoholic Beverage Control, Division of	0	0	3,151	6,305	8,132	8,132
Economic Development, Department of	0	0	28	28	28	28
Financial Services, Department of	98,264	95,257	114,251	114,251	114,251	114,251
Public Service Department	27,154	26,568	30,773	31,299	31,299	31,299
<b>Functional Total</b>	<b>126,729</b>	<b>123,402</b>	<b>150,464</b>	<b>154,179</b>	<b>156,006</b>	<b>156,006</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	47,584	45,792	47,163	46,958	39,190	39,190
Parks, Recreation and Historic Preservation, Office of	4,697	4,003	4,605	4,805	5,005	5,205
<b>Functional Total</b>	<b>52,281</b>	<b>49,795</b>	<b>51,768</b>	<b>51,763</b>	<b>44,195</b>	<b>44,395</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	22,433	21,986	26,615	26,615	26,615	26,615
Transportation, Department of	1,836	1,462	2,123	2,158	2,193	2,230
<b>Functional Total</b>	<b>24,269</b>	<b>23,448</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	31,334	39,441	40,373	40,471	40,230
<i>Medicaid Administration</i>	202	270	1	1	1	1
<i>Public Health</i>	36,020	31,064	39,440	40,372	40,470	40,229
<b>Functional Total</b>	<b>36,222</b>	<b>31,334</b>	<b>39,441</b>	<b>40,373</b>	<b>40,471</b>	<b>40,230</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	2,631	1,930	2,266	2,266	2,266	2,266
<i>OCFS</i>	2,631	1,930	2,266	2,266	2,266	2,266
Housing and Community Renewal, Division of	19,144	21,577	3,844	3,844	3,844	3,844
Labor, Department of	20,849	13,980	23,005	23,005	23,005	23,005
Temporary and Disability Assistance, Office of	65	10	128	128	128	128
<i>All Other</i>	65	10	128	128	128	128
<b>Functional Total</b>	<b>42,689</b>	<b>37,497</b>	<b>29,243</b>	<b>29,243</b>	<b>29,243</b>	<b>29,243</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	0	0	0	0	509	817
<i>OASAS</i>	0	0	0	0	509	817
Justice Center	589	565	900	999	885	906
Mental Health, Office of	0	0	0	0	233	388
<i>OMH</i>	0	0	0	0	233	388
<b>Functional Total</b>	<b>589</b>	<b>565</b>	<b>900</b>	<b>999</b>	<b>1,627</b>	<b>2,111</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Corrections and Community Supervision, Department of	141	136	140	154	135	137
<i>DOCCS</i>	141	136	140	154	135	137
Homeland Security and Emergency Services, Division of	666	584	873	873	873	876
Indigent Legal Services, Office of	1,645	1,682	2,249	2,275	2,324	2,397
Military and Naval Affairs, Division of	0	0	0	10	10	10
State Police, Division of	26,345	5,647	29,323	29,523	29,523	29,523
Victim Services, Office of	1,660	1,537	1,683	1,683	1,683	1,683
<b>Functional Total</b>	<b>30,457</b>	<b>9,586</b>	<b>34,268</b>	<b>34,518</b>	<b>34,548</b>	<b>34,626</b>
<b>HIGHER EDUCATION</b>						
City University of New York	204	0	0	0	0	0
Higher Education - Miscellaneous	181	143	0	0	0	0
Higher Education Services Corporation, New York State	6,615	6,228	6,819	6,819	6,819	6,819
State University of New York	441,696	420,052	527,678	552,284	571,220	584,975
<b>Functional Total</b>	<b>448,696</b>	<b>426,423</b>	<b>534,497</b>	<b>559,103</b>	<b>578,039</b>	<b>591,794</b>
<b>EDUCATION</b>						
Education, Department of	37,239	34,823	38,629	38,382	38,438	38,801
<i>All Other</i>	37,239	34,823	38,629	38,382	38,438	38,801
<b>Functional Total</b>	<b>37,239</b>	<b>34,823</b>	<b>38,629</b>	<b>38,382</b>	<b>38,438</b>	<b>38,801</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	956	870	1,657	1,657	1,657	1,657
Civil Service, Department of	118	57	241	245	245	245
Deferred Compensation Board	260	255	252	256	256	256
Gaming Commission, New York State	17,063	15,607	18,748	18,748	18,748	18,748
General Services, Office of	4,973	2,999	2,575	2,620	2,620	2,620
Labor Management Committees	6,386	267	5,000	5,000	5,000	5,000
State, Department of	9,640	13,079	17,054	18,325	18,325	18,325
Taxation and Finance, Department of	32,829	13,655	21,983	21,577	21,577	21,577
Workers' Compensation Board	53,880	52,832	53,220	53,220	53,220	53,220
<b>Functional Total</b>	<b>126,105</b>	<b>99,621</b>	<b>120,730</b>	<b>121,648</b>	<b>121,648</b>	<b>121,648</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	1,568	1,573	2,197	2,197	2,197	2,197
Judiciary	820,393	748,108	1,052,554	806,217	817,593	817,701
Law, Department of	16,822	18,218	20,243	20,243	20,243	20,243
<b>Functional Total</b>	<b>838,783</b>	<b>767,899</b>	<b>1,074,994</b>	<b>828,657</b>	<b>840,033</b>	<b>840,141</b>
<b>ALL OTHER CATEGORIES</b>						

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
GENERAL STATE CHARGES  
(thousands of dollars)**

	<u>FY 2020 Actuals</u>	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
General State Charges	6,655,087	6,303,226	7,315,772	8,161,265	8,723,290	9,920,367
Miscellaneous	4,050	10,271	5,793	5,803	5,811	5,818
<b>Functional Total</b>	<u>6,659,137</u>	<u>6,313,497</u>	<u>7,321,565</u>	<u>8,167,068</u>	<u>8,729,101</u>	<u>9,926,185</u>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<u>8,423,196</u>	<u>7,917,890</u>	<u>9,425,237</u>	<u>10,054,706</u>	<u>10,642,157</u>	<u>11,854,025</u>

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
CAPITAL PROJECTS  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</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	10,297	22,975	9,332	5,284	4,934
Economic Development, Department of	333	17	4,400	3,400	3,800	3,500
Empire State Development Corporation	23,143	59,455	271,528	709,345	535,323	842,469
Energy Research and Development Authority, New York State	15,646	16,652	23,129	23,758	22,607	23,731
Lake Ontario Resiliency/Economic Development	285	2,209	40,000	10,000	0	0
Olympic Regional Development Authority	85,150	78,988	116,000	10,000	10,000	10,000
Power Authority, New York	501	745	30,500	500	500	500
Regional Economic Development Program	0	0	4,500	447	0	0
Strategic Investment Program	0	0	2,000	2,000	2,000	2,000
<b>Functional Total</b>	<b>136,484</b>	<b>168,363</b>	<b>515,032</b>	<b>768,782</b>	<b>579,514</b>	<b>887,134</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	0	0	1,000	0	0	0
Environmental Conservation, Department of	463,109	451,634	743,439	673,969	1,284,364	1,015,311
Hudson River Park Trust	2,000	2,125	28,875	17,000	10,000	11,000
Parks, Recreation and Historic Preservation, Office of	170,687	209,207	170,433	163,397	163,397	158,397
<b>Functional Total</b>	<b>635,796</b>	<b>662,966</b>	<b>943,747</b>	<b>854,366</b>	<b>1,457,761</b>	<b>1,184,708</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	258,277	308,560	324,538	324,538	324,538	324,538
Transportation, Department of	2,173,818	2,245,100	2,805,523	3,749,741	3,876,821	3,707,944
<b>Functional Total</b>	<b>2,432,095</b>	<b>2,553,660</b>	<b>3,130,061</b>	<b>4,074,279</b>	<b>4,201,359</b>	<b>4,032,482</b>
<b>HEALTH</b>						
Health, Department of	71,101	75,456	97,247	114,538	78,164	36,538
<i>Public Health</i>	71,101	75,456	97,247	114,538	78,164	36,538
<b>Functional Total</b>	<b>71,101</b>	<b>75,456</b>	<b>97,247</b>	<b>114,538</b>	<b>78,164</b>	<b>36,538</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	22,476	19,300	23,300	23,194	23,194	23,606
<i>OCFS</i>	22,476	19,300	23,300	23,194	23,194	23,606
Temporary and Disability Assistance, Office of	813	1,282	788	784	784	784
<i>All Other</i>	813	1,282	788	784	784	784
<b>Functional Total</b>	<b>23,289</b>	<b>20,582</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	9,694	18,251	15,469	15,522	14,637
<i>OASAS</i>	1,599	9,694	18,251	15,469	15,522	14,637
Mental Health, Office of	239,694	292,804	278,751	329,153	306,465	316,931
<i>OMH</i>	239,694	292,804	278,751	329,153	306,465	316,931
People with Developmental Disabilities, Office for	96,600	98,758	130,380	138,763	126,301	127,896
<i>OPWDD</i>	96,600	98,758	130,380	138,763	126,301	127,896
<b>Functional Total</b>	<b>337,893</b>	<b>401,256</b>	<b>427,382</b>	<b>483,385</b>	<b>448,288</b>	<b>459,464</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Corrections and Community Supervision, Department of	412,424	309,174	331,414	308,614	312,779	312,779
<i>DOCCS</i>	412,424	309,174	331,414	308,614	312,779	312,779
Criminal Justice Services, Division of	0	0	6,250	18,750	18,750	6,250
Homeland Security and Emergency Services, Division of	14,508	100,685	(77,261)	11,367	2,500	1,500
Military and Naval Affairs, Division of	90,102	180,950	314	38,107	31,645	17,438
State Police, Division of	49,194	40,431	50,299	41,687	45,117	45,117
Victim Services, Office of	0	0	2,150	2,150	0	0
<b>Functional Total</b>	<b>566,228</b>	<b>631,240</b>	<b>313,166</b>	<b>420,675</b>	<b>410,791</b>	<b>383,084</b>
<b>HIGHER EDUCATION</b>						
City University of New York	36,412	34,728	414,549	443,615	503,615	513,615
State University Construction Fund	0	3	0	0	0	0
State University of New York	976,879	850,450	903,491	1,112,145	1,176,000	1,181,892
<b>Functional Total</b>	<b>1,013,291</b>	<b>885,181</b>	<b>1,318,040</b>	<b>1,555,760</b>	<b>1,679,615</b>	<b>1,695,507</b>
<b>EDUCATION</b>						
Education, Department of	11,312	12,510	18,760	68,132	77,877	60,333
<i>All Other</i>	11,312	12,510	18,760	68,132	77,877	60,333
<b>Functional Total</b>	<b>11,312</b>	<b>12,510</b>	<b>18,760</b>	<b>68,132</b>	<b>77,877</b>	<b>60,333</b>
<b>GENERAL GOVERNMENT</b>						
Elections, State Board of	2,587	9,511	14,506	21,200	7,600	0
General Services, Office of	175,906	273,589	288,154	184,058	144,244	144,244
Information Technology Services, Office of	81,010	102,203	127,405	68,931	32,945	12,945
State, Department of	2,711	1,632	2,000	2,000	11,028	11,513
Workers' Compensation Board	4,907	9,516	8,600	3,600	3,700	13,000
<b>Functional Total</b>	<b>267,121</b>	<b>396,451</b>	<b>440,665</b>	<b>279,789</b>	<b>199,517</b>	<b>181,702</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	3,430	1,476	6,100	3,300	3,050	1,009
Judiciary	21,295	28,210	25,948	7,729	0	0
Law, Department of	4,344	2,682	2,284	2,470	0	0
<b>Functional Total</b>	<b>29,069</b>	<b>32,368</b>	<b>34,332</b>	<b>13,499</b>	<b>3,050</b>	<b>1,009</b>
<b>ALL OTHER CATEGORIES</b>						
Arts and Cultural Facilities Improvement	93	23	0	0	0	0

**CASH DISBURSEMENTS BY FUNCTION  
STATE FUNDS  
CAPITAL PROJECTS  
(thousands of dollars)**

	<u>FY 2020 Actuals</u>	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
Miscellaneous	64,038	82,996	(597,190)	(191,095)	(216,095)	(316,095)
Special Infrastructure Account	327,921	69,620	33,135	196,811	138,149	106,625
<b>Functional Total</b>	<u>392,052</u>	<u>152,639</u>	<u>(564,055)</u>	<u>5,716</u>	<u>(77,946)</u>	<u>(209,470)</u>
<b>TOTAL CAPITAL PROJECTS SPENDING</b>	<u>5,915,731</u>	<u>5,992,672</u>	<u>6,698,465</u>	<u>8,662,899</u>	<u>9,081,968</u>	<u>8,736,881</u>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
LOCAL ASSISTANCE  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Alcoholic Beverage Control, Division of	0	0	0	0	8,891	21,384
Economic Development, Department of	0	0	382,000	228,000	5,000	5,000
Empire State Development Corporation	15	0	0	0	0	0
Financial Services, Department of	55,146	47,612	77,022	74,872	74,872	74,872
Public Service Department	1,341	1,448	1,553	160	60	60
<b>Functional Total</b>	<b>56,502</b>	<b>49,060</b>	<b>460,575</b>	<b>303,032</b>	<b>88,823</b>	<b>101,316</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Parks, Recreation and Historic Preservation, Office of	4,629	4,679	3,650	3,650	3,650	3,650
<b>Functional Total</b>	<b>4,629</b>	<b>4,679</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	3,541,533	3,668,956	4,447,765	4,449,295	4,450,840
<b>Functional Total</b>	<b>3,378,077</b>	<b>3,541,533</b>	<b>3,668,956</b>	<b>4,447,765</b>	<b>4,449,295</b>	<b>4,450,840</b>
<b>HEALTH</b>						
Health, Department of	6,904,306	6,445,880	7,073,064	6,917,257	7,007,859	7,123,869
<i>Medical Assistance</i>	5,683,801	5,475,334	5,909,621	5,661,490	5,715,686	5,811,083
<i>Public Health</i>	1,220,505	970,546	1,163,443	1,255,767	1,292,173	1,312,786
<b>Functional Total</b>	<b>6,904,306</b>	<b>6,445,880</b>	<b>7,073,064</b>	<b>6,917,257</b>	<b>7,007,859</b>	<b>7,123,869</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	3,634	254	3,582	3,582	3,582	3,582
<i>OCFS</i>	3,634	254	3,582	3,582	3,582	3,582
Housing and Community Renewal, Division of	408	155	852	852	852	852
Labor, Department of	37	0	150	150	150	150
<b>Functional Total</b>	<b>4,079</b>	<b>409</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	3,001	5,098	4,800	4,800	8,423
<i>OASAS</i>	3,388	3,001	5,098	4,800	4,800	8,423
Justice Center	479	479	419	419	419	419
Mental Health, Office of	31	136	1,075	1,075	1,075	1,075
<i>OMH</i>	31	136	1,075	1,075	1,075	1,075
<b>Functional Total</b>	<b>3,898</b>	<b>3,616</b>	<b>6,592</b>	<b>6,294</b>	<b>6,294</b>	<b>9,917</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Criminal Justice Services, Division of	28,079	10,165	118,152	34,390	34,390	34,390
Homeland Security and Emergency Services, Division of	28,141	41,699	64,449	96,949	98,549	98,549
Indigent Legal Services, Office of	85,503	113,060	219,784	269,784	283,546	283,546
State Police, Division of	15	0	0	0	0	0
Victim Services, Office of	25,459	17,709	28,398	28,398	28,398	28,398
<b>Functional Total</b>	<b>167,197</b>	<b>182,633</b>	<b>430,783</b>	<b>429,521</b>	<b>444,883</b>	<b>444,883</b>
<b>EDUCATION</b>						
Arts, Council on the	0	337	398	398	398	398
Education, Department of	6,040,756	5,697,559	5,483,310	6,252,018	5,901,037	5,833,010
<i>School Aid</i>	3,845,794	3,660,384	3,490,820	4,388,000	4,145,091	4,183,584
<i>STAR Property Tax Relief</i>	2,183,689	2,027,354	1,979,457	1,850,985	1,742,913	1,636,393
<i>All Other</i>	11,273	9,821	13,033	13,033	13,033	13,033
<b>Functional Total</b>	<b>6,040,756</b>	<b>5,697,896</b>	<b>5,483,708</b>	<b>6,252,416</b>	<b>5,901,435</b>	<b>5,833,408</b>
<b>GENERAL GOVERNMENT</b>						
Gaming Commission, New York State	97,809	57,163	229,800	122,800	124,800	125,070
Taxation and Finance, Department of	2,417	3,440	3,440	3,440	3,440	3,440
<b>Functional Total</b>	<b>100,226</b>	<b>60,603</b>	<b>233,240</b>	<b>126,240</b>	<b>128,240</b>	<b>128,510</b>
<b>ELECTED OFFICIALS</b>						
Judiciary	118,800	104,332	109,923	112,000	112,000	112,000
<b>Functional Total</b>	<b>118,800</b>	<b>104,332</b>	<b>109,923</b>	<b>112,000</b>	<b>112,000</b>	<b>112,000</b>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	10,511	15,460	(1,665,274)	(1,633,117)	(2,082,418)	(2,191,467)
<b>Functional Total</b>	<b>10,511</b>	<b>15,460</b>	<b>(1,665,274)</b>	<b>(1,633,117)</b>	<b>(2,082,418)</b>	<b>(2,191,467)</b>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<b>16,788,981</b>	<b>16,106,101</b>	<b>15,809,801</b>	<b>16,969,642</b>	<b>16,064,645</b>	<b>16,021,510</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
PERSONAL SERVICE  
(thousands of dollars)**

	<b>FY 2020 Actuals</b>	<b>FY 2021 Actuals</b>	<b>FY 2022 Projected</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	2,524	3,346	3,500	3,500	3,500	3,500
Alcoholic Beverage Control, Division of	0	0	5,845	10,698	13,289	13,289
Economic Development, Department of	0	0	103	103	103	103
Financial Services, Department of	157,002	160,024	153,893	153,893	153,893	153,893
Public Service Department	42,684	44,526	44,550	44,577	44,577	44,577
<b>Functional Total</b>	<b>202,210</b>	<b>207,896</b>	<b>207,891</b>	<b>212,771</b>	<b>215,362</b>	<b>215,362</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	84,265	86,318	91,307	84,233	77,826	77,826
Parks, Recreation and Historic Preservation, Office of	25,645	26,112	28,583	28,583	28,583	28,583
<b>Functional Total</b>	<b>109,910</b>	<b>112,430</b>	<b>119,890</b>	<b>112,816</b>	<b>106,409</b>	<b>106,409</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	36,253	36,813	35,451	35,451	35,451	35,451
Transportation, Department of	2,880	2,478	3,348	3,348	3,348	3,348
<b>Functional Total</b>	<b>39,133</b>	<b>39,291</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	126,086	88,291	139,524	139,664	139,350
<i>Medicaid Administration</i>	316	779	1	1	1	1
<i>Public Health</i>	138,348	125,307	88,290	139,523	139,663	139,349
<b>Functional Total</b>	<b>138,664</b>	<b>126,086</b>	<b>88,291</b>	<b>139,524</b>	<b>139,664</b>	<b>139,350</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	3,471	3,221	3,449	3,449	3,482	3,515
<i>OCFS</i>	3,471	3,221	3,449	3,449	3,482	3,515
Housing and Community Renewal, Division of	36,659	40,836	11,418	10,910	10,910	10,910
Labor, Department of	32,847	23,377	30,112	28,495	28,495	28,495
<b>Functional Total</b>	<b>72,977</b>	<b>67,434</b>	<b>44,979</b>	<b>42,854</b>	<b>42,887</b>	<b>42,920</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	0	0	0	0	841	1,333
<i>OASAS</i>	0	0	0	0	841	1,333
Justice Center	924	947	1,435	1,448	1,462	1,477
Mental Health, Office of	0	0	103	103	488	735
<i>OMH</i>	0	0	103	103	488	735
<b>Functional Total</b>	<b>924</b>	<b>947</b>	<b>1,538</b>	<b>1,551</b>	<b>2,791</b>	<b>3,545</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Corrections and Community Supervision, Department of	220	217	219	223	223	223
<i>DOCCS</i>	220	217	219	223	223	223
Criminal Justice Services, Division of	147	125	387	387	395	403
Homeland Security and Emergency Services, Division of	27,927	29,363	26,922	29,113	29,748	30,343
Indigent Legal Services, Office of	2,620	2,820	3,586	3,655	3,726	3,797
Military and Naval Affairs, Division of	0	0	0	165	169	172
State Police, Division of	48,510	46,906	50,370	51,420	51,420	51,420
Victim Services, Office of	3,119	3,037	3,122	3,172	3,172	3,172
<b>Functional Total</b>	<b>82,543</b>	<b>82,468</b>	<b>84,606</b>	<b>88,135</b>	<b>88,853</b>	<b>89,530</b>
<b>HIGHER EDUCATION</b>						
City University of New York	48,676	68,578	0	0	0	0
Higher Education - Miscellaneous	283	229	0	0	0	0
Higher Education Services Corporation, New York State	10,530	10,426	10,853	10,853	10,853	10,853
State University of New York	4,078,957	4,134,451	4,228,075	4,294,530	4,358,940	4,412,363
<b>Functional Total</b>	<b>4,138,446</b>	<b>4,213,684</b>	<b>4,238,928</b>	<b>4,305,383</b>	<b>4,369,793</b>	<b>4,423,216</b>
<b>EDUCATION</b>						
Education, Department of	57,887	59,608	61,430	61,430	61,430	61,430
<i>All Other</i>	57,887	59,608	61,430	61,430	61,430	61,430
<b>Functional Total</b>	<b>57,887</b>	<b>59,608</b>	<b>61,430</b>	<b>61,430</b>	<b>61,430</b>	<b>61,430</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	1,526	1,443	2,351	2,351	2,351	2,351
Civil Service, Department of	184	95	365	365	365	365
Deferred Compensation Board	406	424	381	381	381	381
Gaming Commission, New York State	30,760	28,743	30,438	29,204	29,209	29,211
General Services, Office of	4,952	5,002	3,899	3,899	3,899	3,899
State, Department of	18,747	21,857	24,668	26,668	26,668	26,668
Taxation and Finance, Department of	51,464	22,068	45,467	44,823	44,823	44,823
Workers' Compensation Board	84,865	87,961	84,892	84,892	84,892	84,892
<b>Functional Total</b>	<b>192,904</b>	<b>167,593</b>	<b>192,461</b>	<b>192,583</b>	<b>192,588</b>	<b>192,590</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	11,306	14,530	14,707	14,707	14,707	14,707
Judiciary	66,381	68,946	68,400	67,570	67,570	67,570
Law, Department of	34,592	37,245	26,763	26,763	26,763	26,763
<b>Functional Total</b>	<b>112,279</b>	<b>120,721</b>	<b>109,870</b>	<b>109,040</b>	<b>109,040</b>	<b>109,040</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
PERSONAL SERVICE  
(thousands of dollars)**

	<u>FY 2020 Actuals</u>	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	2,015	2,097	(472,442)	(472,651)	(572,651)	(572,651)
<b>Functional Total</b>	<u>2,015</u>	<u>2,097</u>	<u>(472,442)</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>5,200,255</u>	<u>4,716,241</u>	<u>4,832,235</u>	<u>4,794,965</u>	<u>4,849,540</u>



**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
NON-PERSONAL SERVICE/INDIRECT COSTS  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	1,947	1,713	2,649	2,649	2,660	2,549
Alcoholic Beverage Control, Division of	0	0	8,214	9,208	7,790	7,790
Economic Development, Department of	1,190	876	1,847	1,847	1,847	1,847
Financial Services, Department of	61,383	43,877	54,451	53,751	53,751	53,751
Olympic Regional Development Authority	0	0	150	150	150	150
Public Service Department	8,438	7,303	7,118	6,863	5,163	6,108
<b>Functional Total</b>	<b>72,958</b>	<b>53,769</b>	<b>74,429</b>	<b>74,468</b>	<b>71,361</b>	<b>72,195</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	21,777	20,102	17,048	17,091	16,718	16,718
Parks, Recreation and Historic Preservation, Office of	32,214	24,389	27,430	27,430	27,430	27,430
<b>Functional Total</b>	<b>53,991</b>	<b>44,491</b>	<b>44,478</b>	<b>44,521</b>	<b>44,148</b>	<b>44,148</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	13,631	11,332	6,164	16,164	21,164	21,164
Transportation, Department of	5,663	4,938	5,563	5,563	5,563	5,563
<b>Functional Total</b>	<b>19,294</b>	<b>16,270</b>	<b>11,727</b>	<b>21,727</b>	<b>26,727</b>	<b>26,727</b>
<b>HEALTH</b>						
Health, Department of	148,191	133,304	141,038	129,370	131,541	130,086
<i>Medicaid Administration</i>	11	12	1	1	1	1
<i>Public Health</i>	148,180	133,292	141,037	129,369	131,540	130,085
<b>Functional Total</b>	<b>148,191</b>	<b>133,304</b>	<b>141,038</b>	<b>129,370</b>	<b>131,541</b>	<b>130,086</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	14,000	9,940	15,868	15,868	16,183	16,504
<i>OCFS</i>	14,000	9,940	15,868	15,868	16,183	16,504
Housing and Community Renewal, Division of	8,308	8,451	200	200	200	200
Labor, Department of	14,436	7,711	13,000	13,000	13,000	13,000
Temporary and Disability Assistance, Office of	935	26	200	200	200	200
<i>All Other</i>	935	26	200	200	200	200
<b>Functional Total</b>	<b>37,679</b>	<b>26,128</b>	<b>29,268</b>	<b>29,268</b>	<b>29,583</b>	<b>29,904</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	6,443	4,783	8,124	6,667	9,291	10,865
<i>OASAS</i>	6,443	4,783	8,124	6,667	9,291	10,865
Justice Center	32	26	40	41	41	42
Mental Health, Office of	2,769	290	7,394	5,342	5,391	5,423
<i>OMH</i>	2,769	290	7,394	5,342	5,391	5,423
People with Developmental Disabilities, Office for	76	60	202	202	202	202
<i>OPWDD</i>	76	60	202	202	202	202
<b>Functional Total</b>	<b>9,320</b>	<b>5,159</b>	<b>15,760</b>	<b>12,252</b>	<b>14,925</b>	<b>16,532</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Corrections and Community Supervision, Department of	1,089	651	2,427	2,448	2,448	2,448
<i>DOCCS</i>	1,089	651	2,427	2,448	2,448	2,448
Criminal Justice Services, Division of	1,332	(111)	1,741	1,797	1,854	1,912
Homeland Security and Emergency Services, Division of	12,030	7,507	9,678	9,956	10,154	10,357
Indigent Legal Services, Office of	497	289	844	836	853	870
Military and Naval Affairs, Division of	5,161	2,928	4,232	3,653	3,723	3,792
State Police, Division of	29,136	28,907	31,800	31,924	31,924	31,924
Victim Services, Office of	638	215	673	673	673	673
<b>Functional Total</b>	<b>49,883</b>	<b>40,386</b>	<b>51,395</b>	<b>51,287</b>	<b>51,629</b>	<b>51,976</b>
<b>HIGHER EDUCATION</b>						
City University of New York	53,020	32,222	0	0	0	0
Higher Education - Miscellaneous	145	141	0	0	0	0
Higher Education Services Corporation, New York State	18,552	15,179	19,122	19,122	19,122	19,122
State University of New York	2,241,961	1,998,835	2,148,080	2,182,997	2,212,894	2,237,786
<b>Functional Total</b>	<b>2,313,678</b>	<b>2,046,377</b>	<b>2,167,202</b>	<b>2,202,119</b>	<b>2,232,016</b>	<b>2,256,908</b>
<b>EDUCATION</b>						
Education, Department of	27,336	24,960	28,964	28,913	28,913	28,913
<i>All Other</i>	27,336	24,960	28,964	28,913	28,913	28,913
<b>Functional Total</b>	<b>27,336</b>	<b>24,960</b>	<b>28,964</b>	<b>28,913</b>	<b>28,913</b>	<b>28,913</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	2,546	25,006	(21,012)	2,404	2,404	2,404
Civil Service, Department of	6	3	442	451	451	451
Deferred Compensation Board	31	13	147	147	147	147
Elections, State Board of	270	5,521	0	0	0	0
Gaming Commission, New York State	14,982	12,569	22,219	21,367	21,371	21,372
General Services, Office of	5,943	2,948	7,837	7,991	7,991	7,991
Labor Management Committees	155	0	306	306	306	306
Prevention of Domestic Violence, Office for	0	0	3	3	3	3
Public Employment Relations Board	21	58	45	45	45	45
State, Department of	13,351	11,063	14,642	13,388	13,388	13,388
Taxation and Finance, Department of	10,009	42,974	29,170	28,544	28,544	28,544
Workers' Compensation Board	54,630	63,296	58,327	58,327	58,327	58,327
<b>Functional Total</b>	<b>101,944</b>	<b>163,451</b>	<b>112,126</b>	<b>132,973</b>	<b>132,977</b>	<b>132,978</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
NON-PERSONAL SERVICE/INDIRECT COSTS  
(thousands of dollars)**

	<u>FY 2020 Actuals</u>	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</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	3,328	4,369	3,740	3,740	3,740	3,740
Judiciary	47,747	34,066	43,830	43,900	43,900	43,900
Law, Department of	40,354	44,604	40,490	40,490	40,490	40,490
Legislature	1,179	937	950	950	950	950
<b>Functional Total</b>	<u>92,608</u>	<u>83,976</u>	<u>89,010</u>	<u>89,080</u>	<u>89,080</u>	<u>89,080</u>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	<u>1,151</u>	<u>1,173</u>	<u>(523,520)</u>	<u>(423,520)</u>	<u>(523,520)</u>	<u>(523,520)</u>
<b>Functional Total</b>	<u>1,151</u>	<u>1,173</u>	<u>(523,520)</u>	<u>(423,520)</u>	<u>(523,520)</u>	<u>(523,520)</u>
<b>TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING</b>	<u><u>2,928,033</u></u>	<u><u>2,639,444</u></u>	<u><u>2,241,877</u></u>	<u><u>2,392,458</u></u>	<u><u>2,329,380</u></u>	<u><u>2,355,927</u></u>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
GENERAL STATE CHARGES  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	1,311	1,577	2,261	2,296	2,296	2,296
Alcoholic Beverage Control, Division of	0	0	3,151	6,305	8,132	8,132
Economic Development, Department of	0	0	28	28	28	28
Financial Services, Department of	98,264	95,257	114,251	114,251	114,251	114,251
Public Service Department	27,154	26,568	30,773	31,299	31,299	31,299
<b>Functional Total</b>	<b>126,729</b>	<b>123,402</b>	<b>150,464</b>	<b>154,179</b>	<b>156,006</b>	<b>156,006</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Environmental Conservation, Department of	47,584	45,792	47,163	46,958	39,190	39,190
Parks, Recreation and Historic Preservation, Office of	4,697	4,003	4,605	4,805	5,005	5,205
<b>Functional Total</b>	<b>52,281</b>	<b>49,795</b>	<b>51,768</b>	<b>51,763</b>	<b>44,195</b>	<b>44,395</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	22,433	21,986	26,615	26,615	26,615	26,615
Transportation, Department of	1,836	1,462	2,123	2,158	2,193	2,230
<b>Functional Total</b>	<b>24,269</b>	<b>23,448</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	31,334	39,441	40,373	40,471	40,230
<i>Medicaid Administration</i>	202	270	1	1	1	1
<i>Public Health</i>	36,020	31,064	39,440	40,372	40,470	40,229
<b>Functional Total</b>	<b>36,222</b>	<b>31,334</b>	<b>39,441</b>	<b>40,373</b>	<b>40,471</b>	<b>40,230</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	2,631	1,930	2,266	2,266	2,266	2,266
<i>OCS</i>	2,631	1,930	2,266	2,266	2,266	2,266
Housing and Community Renewal, Division of	19,144	21,577	3,844	3,844	3,844	3,844
Labor, Department of	20,849	13,980	23,005	23,005	23,005	23,005
Temporary and Disability Assistance, Office of	65	10	128	128	128	128
<i>All Other</i>	65	10	128	128	128	128
<b>Functional Total</b>	<b>42,689</b>	<b>37,497</b>	<b>29,243</b>	<b>29,243</b>	<b>29,243</b>	<b>29,243</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	0	0	0	0	509	817
<i>OASAS</i>	0	0	0	0	509	817
Justice Center	589	565	900	999	885	906
Mental Health, Office of	0	0	0	0	233	388
<i>OMH</i>	0	0	0	0	233	388
<b>Functional Total</b>	<b>589</b>	<b>565</b>	<b>900</b>	<b>999</b>	<b>1,627</b>	<b>2,111</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Corrections and Community Supervision, Department of	141	136	140	154	135	137
<i>DOCCS</i>	141	136	140	154	135	137
Homeland Security and Emergency Services, Division of	666	584	873	873	873	876
Indigent Legal Services, Office of	1,645	1,682	2,249	2,275	2,324	2,397
Military and Naval Affairs, Division of	0	0	0	10	10	10
State Police, Division of	26,345	5,647	29,323	29,523	29,523	29,523
Victim Services, Office of	1,660	1,537	1,683	1,683	1,683	1,683
<b>Functional Total</b>	<b>30,457</b>	<b>9,586</b>	<b>34,268</b>	<b>34,518</b>	<b>34,548</b>	<b>34,626</b>
<b>HIGHER EDUCATION</b>						
City University of New York	204	0	0	0	0	0
Higher Education - Miscellaneous	181	143	0	0	0	0
Higher Education Services Corporation, New York State	6,615	6,228	6,819	6,819	6,819	6,819
State University of New York	441,695	420,052	527,678	552,284	571,220	584,975
<b>Functional Total</b>	<b>448,695</b>	<b>426,423</b>	<b>534,497</b>	<b>559,103</b>	<b>578,039</b>	<b>591,794</b>
<b>EDUCATION</b>						
Education, Department of	37,239	34,823	38,629	38,382	38,438	38,801
<i>All Other</i>	37,239	34,823	38,629	38,382	38,438	38,801
<b>Functional Total</b>	<b>37,239</b>	<b>34,823</b>	<b>38,629</b>	<b>38,382</b>	<b>38,438</b>	<b>38,801</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	956	870	1,657	1,657	1,657	1,657
Civil Service, Department of	118	57	241	245	245	245
Deferred Compensation Board	260	255	252	256	256	256
Gaming Commission, New York State	17,063	15,607	18,748	18,748	18,748	18,748
General Services, Office of	4,973	2,999	2,575	2,620	2,620	2,620
State, Department of	9,640	13,079	17,054	18,325	18,325	18,325
Taxation and Finance, Department of	32,829	13,655	21,983	21,577	21,577	21,577
Workers' Compensation Board	53,880	52,832	53,220	53,220	53,220	53,220
<b>Functional Total</b>	<b>119,719</b>	<b>99,354</b>	<b>115,730</b>	<b>116,648</b>	<b>116,648</b>	<b>116,648</b>
<b>ELECTED OFFICIALS</b>						
Audit and Control, Department of	1,568	1,573	2,197	2,197	2,197	2,197
Judiciary	30,938	29,074	36,600	36,600	36,600	36,600
Law, Department of	16,822	18,218	20,243	20,243	20,243	20,243
<b>Functional Total</b>	<b>49,328</b>	<b>48,865</b>	<b>59,040</b>	<b>59,040</b>	<b>59,040</b>	<b>59,040</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE STATE FUNDS  
GENERAL STATE CHARGES  
(thousands of dollars)**

	<u>FY 2020 Actuals</u>	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	1,275	1,228	1,373	1,383	1,391	1,398
<b>Functional Total</b>	<u>1,275</u>	<u>1,228</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>886,320</u>	<u>1,084,091</u>	<u>1,114,404</u>	<u>1,128,454</u>	<u>1,143,137</u>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
LOCAL ASSISTANCE  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	363	1,079	0	0	0	0
Economic Development, Department of	6,904	6,620	8,055	8,055	8,055	8,055
Empire State Development Corporation	1,059	605	1,200	1,000	1,000	1,000
Public Service Department	159	5	0	0	0	0
<b>Functional Total</b>	<u>8,485</u>	<u>8,309</u>	<u>9,255</u>	<u>9,055</u>	<u>9,055</u>	<u>9,055</u>
<b>PARKS AND THE ENVIRONMENT</b>						
Parks, Recreation and Historic Preservation, Office of	3,336	3,300	1,270	1,270	1,270	1,270
<b>Functional Total</b>	<u>3,336</u>	<u>3,300</u>	<u>1,270</u>	<u>1,270</u>	<u>1,270</u>	<u>1,270</u>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	14,070	14,244	18,000	18,000	18,000	18,000
Transportation, Department of	43,840	50,197	82,504	42,504	42,504	42,504
<b>Functional Total</b>	<u>57,910</u>	<u>64,441</u>	<u>100,504</u>	<u>60,504</u>	<u>60,504</u>	<u>60,504</u>
<b>HEALTH</b>						
Aging, Office for the	111,040	111,855	180,714	98,705	98,694	98,694
Health, Department of	46,750,848	51,269,050	55,290,240	51,748,943	50,235,682	51,106,338
<i>Medical Assistance</i>	40,085,444	44,244,717	47,189,102	43,541,145	42,108,234	43,004,930
<i>Essential Plan</i>	3,834,196	4,537,835	5,676,084	5,835,552	5,738,852	5,677,290
<i>Medicaid Administration</i>	500,186	494,072	375,438	370,538	357,356	357,356
<i>Public Health</i>	2,331,022	1,992,426	2,049,616	2,001,708	2,031,240	2,066,762
<b>Functional Total</b>	<u>46,861,888</u>	<u>51,380,905</u>	<u>55,470,954</u>	<u>51,847,648</u>	<u>50,334,376</u>	<u>51,205,032</u>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	1,155,080	961,535	2,273,300	1,639,300	1,184,300	918,300
<i>OCFS</i>	1,155,080	961,535	2,273,300	1,639,300	1,184,300	918,300
Housing and Community Renewal, Division of	61,655	48,330	228,254	228,254	228,254	48,434
Labor, Department of	136,485	4,231,325	171,068	151,892	151,892	151,892
Temporary and Disability Assistance, Office of	3,496,269	3,021,600	5,897,978	4,364,246	3,472,396	3,443,576
<i>Welfare Assistance</i>	2,622,139	2,239,677	2,826,576	2,626,576	2,626,576	2,626,576
<i>All Other</i>	874,130	781,923	3,071,402	1,737,670	845,820	817,000
<b>Functional Total</b>	<u>4,849,489</u>	<u>8,262,790</u>	<u>8,570,600</u>	<u>6,383,692</u>	<u>5,036,842</u>	<u>4,562,202</u>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	90,805	114,315	153,118	181,681	130,440	130,440
<i>OASAS</i>	90,805	114,315	153,118	181,681	130,440	130,440
Mental Health, Office of	40,931	51,763	58,034	70,005	55,965	55,965
<i>OMH</i>	40,931	51,763	58,034	70,005	55,965	55,965
<b>Functional Total</b>	<u>131,736</u>	<u>166,078</u>	<u>211,152</u>	<u>251,686</u>	<u>186,405</u>	<u>186,405</u>
<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	12,271	15,800	15,800	15,800	15,800
Homeland Security and Emergency Services, Division of	1,300,326	1,862,379	3,608,000	2,408,000	1,008,000	1,008,000
Victim Services, Office of	78,695	99,912	143,000	93,000	93,000	93,000
<b>Functional Total</b>	<u>1,391,992</u>	<u>1,974,701</u>	<u>3,766,800</u>	<u>2,516,800</u>	<u>1,116,800</u>	<u>1,116,800</u>
<b>HIGHER EDUCATION</b>						
Higher Education Services Corporation, New York State	70	(70)	0	0	0	0
<b>Functional Total</b>	<u>70</u>	<u>(70)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EDUCATION</b>						
Arts, Council on the	784	1,114	1,600	600	600	600
Education, Department of	3,527,698	3,002,921	7,509,777	8,465,825	7,363,297	5,380,645
<i>School Aid</i>	2,695,936	2,466,147	6,570,070	7,526,118	6,424,590	4,498,938
<i>Special Education Categorical Programs</i>	739,899	495,134	858,000	858,000	857,000	800,000
<i>All Other</i>	91,863	41,640	81,707	81,707	81,707	81,707
<b>Functional Total</b>	<u>3,528,482</u>	<u>3,004,035</u>	<u>7,511,377</u>	<u>8,466,425</u>	<u>7,363,897</u>	<u>5,381,245</u>
<b>GENERAL GOVERNMENT</b>						
Elections, State Board of	188	1,723	0	0	0	0
General Services, Office of	0	0	250	250	250	250
State, Department of	53,802	72,074	57,957	57,957	57,957	57,957
<b>Functional Total</b>	<u>53,990</u>	<u>73,797</u>	<u>58,207</u>	<u>58,207</u>	<u>58,207</u>	<u>58,207</u>
<b>LOCAL GOVERNMENT ASSISTANCE</b>						
Aid and Incentives for Municipalities	0	0	387,124	387,124	0	0
<b>Functional Total</b>	<u>0</u>	<u>0</u>	<u>387,124</u>	<u>387,124</u>	<u>0</u>	<u>0</u>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	(434,270)	(494,619)	(467,938)	(467,938)	(467,938)	(467,938)
<b>Functional Total</b>	<u>(434,270)</u>	<u>(494,619)</u>	<u>(467,938)</u>	<u>(467,938)</u>	<u>(467,938)</u>	<u>(467,938)</u>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<u>56,453,108</u>	<u>64,443,667</u>	<u>75,619,305</u>	<u>69,514,473</u>	<u>63,699,418</u>	<u>62,112,782</u>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
PERSONAL SERVICE  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	4,636	3,867	3,413	3,413	3,413	3,413
Alcoholic Beverage Control, Division of	0	0	2,785	0	0	0
Financial Services, Department of	0	0	1,896	0	0	0
Public Service Department	1,540	1,755	1,202	1,202	1,202	1,202
<b>Functional Total</b>	<b>6,176</b>	<b>5,622</b>	<b>9,296</b>	<b>4,615</b>	<b>4,615</b>	<b>4,615</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	0	0	43	0	0	0
Environmental Conservation, Department of	24,969	25,431	28,942	28,888	28,888	28,888
Parks, Recreation and Historic Preservation, Office of	2,516	4,694	1,367	1,367	1,367	1,367
<b>Functional Total</b>	<b>27,485</b>	<b>30,125</b>	<b>30,352</b>	<b>30,255</b>	<b>30,255</b>	<b>30,255</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	3,232	3,092	4,979	4,979	4,979	4,979
Transportation, Department of	8,215	7,949	35,052	10,484	10,484	10,484
<b>Functional Total</b>	<b>11,447</b>	<b>11,041</b>	<b>40,031</b>	<b>15,463</b>	<b>15,463</b>	<b>15,463</b>
<b>HEALTH</b>						
Aging, Office for the	5,140	5,280	6,068	6,068	6,068	6,068
Health, Department of	82,998	130,758	91,105	96,457	98,616	99,174
<i>Medicaid Administration</i>	33,573	35,073	33,912	39,273	41,377	41,900
<i>Public Health</i>	49,425	95,685	57,193	57,184	57,239	57,274
Medicaid Inspector General, Office of the	15,587	16,895	15,618	15,510	15,510	15,510
<b>Functional Total</b>	<b>103,725</b>	<b>152,933</b>	<b>112,791</b>	<b>118,035</b>	<b>120,194</b>	<b>120,752</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	26,668	29,754	33,937	31,060	31,371	31,685
<i>OCFS</i>	26,668	29,754	33,937	31,060	31,371	31,685
Housing and Community Renewal, Division of	5,500	5,501	8,288	8,288	8,288	8,288
Human Rights, Division of	3,033	2,624	3,421	3,421	3,421	3,421
Labor, Department of	175,235	232,641	175,049	174,986	174,986	174,986
National and Community Service	374	431	398	398	402	406
Temporary and Disability Assistance, Office of	95,833	96,361	79,311	79,311	79,311	79,311
<i>All Other</i>	95,833	96,361	79,311	79,311	79,311	79,311
<b>Functional Total</b>	<b>306,643</b>	<b>367,312</b>	<b>300,404</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	5,044	5,050	5,101	5,152	5,204
<i>OASAS</i>	2,935	5,044	5,050	5,101	5,152	5,204
Developmental Disabilities Planning Council	1,133	1,154	1,266	1,266	1,266	1,266
Justice Center	0	13	13,920	8,631	8,633	8,635
Mental Health, Office of	1,012	40,314	813	813	813	813
<i>OMH</i>	1,012	40,314	813	813	813	813
People with Developmental Disabilities, Office for	233	144	11,980	0	0	0
<i>OPWDD</i>	233	144	11,980	0	0	0
<b>Functional Total</b>	<b>5,313</b>	<b>46,669</b>	<b>33,029</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	1,297,046	133,941	3,753	3,753	3,753
<i>DOCCS</i>	1,920	1,297,046	133,941	3,753	3,753	3,753
Criminal Justice Services, Division of	4,491	2,520	4,681	4,681	4,775	4,871
Homeland Security and Emergency Services, Division of	8,501	12,304	17,438	15,000	15,000	15,000
Military and Naval Affairs, Division of	22,957	23,751	25,162	23,199	23,629	24,102
State Police, Division of	11,854	354,613	12,403	12,652	12,905	13,163
Statewide Financial System	0	352	0	0	0	0
Victim Services, Office of	3,645	4,344	3,600	3,600	2,343	2,343
<b>Functional Total</b>	<b>53,368</b>	<b>1,694,930</b>	<b>197,225</b>	<b>62,885</b>	<b>62,405</b>	<b>63,232</b>
<b>HIGHER EDUCATION</b>						
Higher Education Services Corporation, New York State	0	1	836	836	836	836
State University of New York	9,759	6,283	12,806	12,656	12,656	8,306
<b>Functional Total</b>	<b>9,759</b>	<b>6,284</b>	<b>13,642</b>	<b>13,492</b>	<b>13,492</b>	<b>9,142</b>
<b>EDUCATION</b>						
Education, Department of	86,866	90,994	87,737	87,737	87,737	87,737
<i>All Other</i>	86,866	90,994	87,737	87,737	87,737	87,737
<b>Functional Total</b>	<b>86,866</b>	<b>90,994</b>	<b>87,737</b>	<b>87,737</b>	<b>87,737</b>	<b>87,737</b>
<b>GENERAL GOVERNMENT</b>						
Civil Service, Department of	0	227	227	0	0	0
Elections, State Board of	597	652	650	650	650	650
Employee Relations, Office of	0	0	17	0	0	0
General Services, Office of	0	0	4,906	0	0	0
Information Technology Services, Office of	0	308	304	0	0	0
Inspector General, Office of the	0	0	746	0	0	0
State, Department of	2,859	2,909	3,758	3,758	3,758	3,758
Taxation and Finance, Department of	0	5,559	2,225	0	0	0
Veterans' Services, Division of	542	644	941	843	851	860
Welfare Inspector General, Office of	0	0	64	0	0	0
<b>Functional Total</b>	<b>3,998</b>	<b>10,299</b>	<b>13,838</b>	<b>5,251</b>	<b>5,259</b>	<b>5,268</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
PERSONAL SERVICE  
(thousands of dollars)**

	<u>FY 2020 Actuals</u>	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
<b>ELECTED OFFICIALS</b>						
Judiciary	1,904	1,953	2,200	2,200	2,200	2,200
Law, Department of	<u>20,144</u>	<u>19,224</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>21,177</u>	<u>24,304</u>	<u>24,304</u>	<u>24,304</u>	<u>24,304</u>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	<u>0</u>	<u>0</u>	<u>53,321</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Functional Total</b>	<u>0</u>	<u>0</u>	<u>53,321</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<u>636,828</u>	<u>2,437,386</u>	<u>915,970</u>	<u>675,312</u>	<u>677,367</u>	<u>674,783</u>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
NON-PERSONAL SERVICE/INDIRECT COSTS  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	9,933	7,207	9,808	9,808	9,808	9,808
Alcoholic Beverage Control, Division of	0	0	4	0	0	0
Economic Development, Department of	716	185	245	245	245	245
Financial Services, Department of	0	0	1,400	1,400	1,400	1,400
Public Service Department	277	46	93	93	93	93
<b>Functional Total</b>	<b>10,926</b>	<b>7,438</b>	<b>11,550</b>	<b>11,546</b>	<b>11,546</b>	<b>11,546</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	0	0	515	350	350	350
Environmental Conservation, Department of	15,974	12,585	16,942	16,942	16,942	16,942
Parks, Recreation and Historic Preservation, Office of	1,658	1,382	2,617	1,147	1,147	1,147
<b>Functional Total</b>	<b>17,632</b>	<b>13,967</b>	<b>20,074</b>	<b>18,439</b>	<b>18,439</b>	<b>18,439</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	2,126	1,540	4,539	4,539	4,539	4,539
Transportation, Department of	9,358	8,028	13,359	13,359	13,359	13,359
<b>Functional Total</b>	<b>11,484</b>	<b>9,568</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	1,241	4,348	4,348	4,348	4,348
Health, Department of	624,373	558,540	1,815,027	683,005	601,959	597,553
<i>Medicaid Administration</i>	297,165	276,513	381,222	362,780	369,230	372,478
<i>Public Health</i>	327,208	282,027	1,433,805	320,225	232,729	225,075
Medicaid Inspector General, Office of the	2,780	2,742	2,846	2,926	2,988	3,055
<b>Functional Total</b>	<b>627,697</b>	<b>562,523</b>	<b>1,822,221</b>	<b>690,279</b>	<b>609,295</b>	<b>604,956</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	53,998	43,319	71,814	70,875	72,252	73,656
<i>OCFS</i>	53,998	43,319	71,814	70,875	72,252	73,656
Housing and Community Renewal, Division of	2,165	2,068	3,293	3,293	3,293	3,293
Human Rights, Division of	1,351	1,999	1,339	1,339	1,339	1,339
Labor, Department of	80,371	334,311	81,677	81,677	81,677	81,677
National and Community Service	10,942	8,449	15,884	15,884	16,202	16,526
Temporary and Disability Assistance, Office of	66,373	57,338	73,954	73,954	73,954	73,954
<i>All Other</i>	66,373	57,338	73,954	73,954	73,954	73,954
<b>Functional Total</b>	<b>215,200</b>	<b>447,484</b>	<b>247,961</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	3,198	4,945	5,682	3,699	3,762
<i>OASAS</i>	1,001	3,198	4,945	5,682	3,699	3,762
Developmental Disabilities Planning Council	2,821	2,220	2,149	2,149	2,149	2,149
Justice Center	1,677	1,483	560	574	590	605
Mental Health, Office of	1,360	2,463	1,915	2,545	1,815	1,815
<i>OMH</i>	1,360	2,463	1,915	2,545	1,815	1,815
People with Developmental Disabilities, Office for	254	269	1,103	1,000	1,000	1,000
<i>OPWDD</i>	254	269	1,103	1,000	1,000	1,000
<b>Functional Total</b>	<b>7,113</b>	<b>9,633</b>	<b>10,672</b>	<b>11,950</b>	<b>9,253</b>	<b>9,331</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Corrections and Community Supervision, Department of	964	1,001	1,191	1,191	1,191	1,191
<i>DOCCS</i>	964	1,001	1,191	1,191	1,191	1,191
Criminal Justice Services, Division of	3,903	3,692	4,249	4,334	4,418	4,506
Homeland Security and Emergency Services, Division of	16,024	19,317	52,043	25,000	25,000	25,000
Military and Naval Affairs, Division of	15,007	33,270	18,040	16,153	16,472	16,797
State Police, Division of	14,098	9,379	13,400	13,668	13,941	14,220
Victim Services, Office of	1,025	1,511	1,600	1,600	885	885
<b>Functional Total</b>	<b>51,021</b>	<b>68,170</b>	<b>90,523</b>	<b>61,946</b>	<b>61,907</b>	<b>62,599</b>
<b>HIGHER EDUCATION</b>						
City University of New York	1,627	1,073	2,000	2,000	2,000	2,000
Higher Education Services Corporation, New York State	3,926	1,502	5,797	5,797	5,797	5,797
State University of New York	338,692	467,347	635,830	625,980	625,980	340,330
<b>Functional Total</b>	<b>344,245</b>	<b>469,922</b>	<b>643,627</b>	<b>633,777</b>	<b>633,777</b>	<b>348,127</b>
<b>EDUCATION</b>						
Arts, Council on the	0	150	200	100	100	100
Education, Department of	78,668	66,392	88,501	87,513	71,547	71,547
<i>All Other</i>	78,668	66,392	88,501	87,513	71,547	71,547
<b>Functional Total</b>	<b>78,668</b>	<b>66,542</b>	<b>88,701</b>	<b>87,613</b>	<b>71,647</b>	<b>71,647</b>
<b>GENERAL GOVERNMENT</b>						
Budget, Division of the	0	0	24,998	0	0	0
Elections, State Board of	8,035	26,298	4,396	1,420	1,420	1,420
Gaming Commission, New York State	0	0	79	0	0	0
General Services, Office of	11,590	27,545	8,032	8,193	8,193	8,193
Information Technology Services, Office of	1,281	1,891	100,859	0	0	0
State, Department of	1,730	1,519	4,046	4,046	4,046	4,046
Taxation and Finance, Department of	148	50	1,192	500	500	500
Veterans' Services, Division of	186	165	1,315	685	698	710
<b>Functional Total</b>	<b>22,970</b>	<b>57,468</b>	<b>144,917</b>	<b>14,844</b>	<b>14,857</b>	<b>14,869</b>



**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
NON-PERSONAL SERVICE/INDIRECT COSTS  
(thousands of dollars)**

	<u>FY 2020 Actuals</u>	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
<b>ELECTED OFFICIALS</b>						
Judiciary	6,091	6,475	7,100	7,100	7,100	7,100
Law, Department of	<u>5,823</u>	<u>5,341</u>	<u>8,528</u>	<u>7,791</u>	<u>7,791</u>	<u>7,791</u>
<b>Functional Total</b>	<u>11,914</u>	<u>11,816</u>	<u>15,628</u>	<u>14,891</u>	<u>14,891</u>	<u>14,891</u>
<b>ALL OTHER CATEGORIES</b>						
Long-Term Debt Service	0	0	26,716	0	0	0
Miscellaneous	<u>32</u>	<u>(14)</u>	<u>1,138,764</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>
<b>Functional Total</b>	<u>32</u>	<u>(14)</u>	<u>1,165,480</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>
<b>TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING</b>	<u>1,398,902</u>	<u>1,724,517</u>	<u>4,279,252</u>	<u>2,010,205</u>	<u>1,912,227</u>	<u>1,424,748</u>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
GENERAL STATE CHARGES  
(thousands of dollars)**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	2,804	2,237	2,170	2,216	2,216	2,216
Alcoholic Beverage Control, Division of	0	0	1,607	0	0	0
Financial Services, Department of	0	0	1,094	0	0	0
Public Service Department	795	1,039	765	781	781	781
<b>Functional Total</b>	<b>3,599</b>	<b>3,276</b>	<b>5,636</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	14,092	18,399	18,752	18,752	18,752
Parks, Recreation and Historic Preservation, Office of	0	1,025	24	24	24	24
<b>Functional Total</b>	<b>15,111</b>	<b>15,117</b>	<b>18,423</b>	<b>18,776</b>	<b>18,776</b>	<b>18,776</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	1,516	1,233	806	806	806	806
Transportation, Department of	4,952	4,375	20,306	6,208	6,290	6,375
<b>Functional Total</b>	<b>6,468</b>	<b>5,608</b>	<b>21,112</b>	<b>7,014</b>	<b>7,096</b>	<b>7,181</b>
<b>HEALTH</b>						
Aging, Office for the	63	58	0	0	0	0
Health, Department of	33,527	57,034	51,852	51,394	51,768	52,054
<i>Medicaid Administration</i>	3,658	3,298	7,815	8,542	8,882	9,158
<i>Public Health</i>	29,869	53,736	44,037	42,852	42,886	42,896
Medicaid Inspector General, Office of the	9,437	9,326	10,368	10,301	10,301	10,301
<b>Functional Total</b>	<b>43,027</b>	<b>66,418</b>	<b>62,220</b>	<b>61,695</b>	<b>62,069</b>	<b>62,355</b>
<b>SOCIAL WELFARE</b>						
Children and Family Services, Office of	11,791	11,947	21,405	19,745	19,745	19,745
<i>OCFS</i>	11,791	11,947	21,405	19,745	19,745	19,745
Housing and Community Renewal, Division of	3,327	3,035	5,501	5,501	5,501	5,501
Labor, Department of	106,107	128,739	117,217	117,217	117,217	117,217
National and Community Service	0	0	0	272	241	245
Temporary and Disability Assistance, Office of	58,146	53,583	49,436	50,476	50,476	50,476
<i>All Other</i>	58,146	53,583	49,436	50,476	50,476	50,476
<b>Functional Total</b>	<b>179,371</b>	<b>197,304</b>	<b>193,559</b>	<b>193,211</b>	<b>193,180</b>	<b>193,184</b>
<b>MENTAL HYGIENE</b>						
Addiction Services and Supports, Office of	0	25	0	0	0	0
<i>OASAS</i>	0	25	0	0	0	0
Developmental Disabilities Planning Council	682	626	785	785	785	785
Justice Center	0	8	142	158	140	142
Mental Health, Office of	617	23,265	469	469	469	469
<i>OMH</i>	617	23,265	469	469	469	469
People with Developmental Disabilities, Office for	142	83	6,914	0	0	0
<i>OPWDD</i>	142	83	6,914	0	0	0
<b>Functional Total</b>	<b>1,441</b>	<b>24,007</b>	<b>8,310</b>	<b>1,412</b>	<b>1,394</b>	<b>1,396</b>
<b>PUBLIC PROTECTION/CRIMINAL JUSTICE</b>						
Corrections and Community Supervision, Department of	956	747,645	77,452	2,561	2,252	2,261
<i>DOCCS</i>	956	747,645	77,452	2,561	2,252	2,261
Criminal Justice Services, Division of	259	216	348	355	362	369
Homeland Security and Emergency Services, Division of	3,939	5,278	9,336	7,000	7,000	7,000
Military and Naval Affairs, Division of	8,307	7,878	8,807	7,431	7,431	7,431
State Police, Division of	1,899	199,894	1,500	1,500	1,500	1,500
Statewide Financial System	0	203	0	0	0	0
Victim Services, Office of	427	524	450	450	450	450
<b>Functional Total</b>	<b>15,787</b>	<b>961,638</b>	<b>97,893</b>	<b>19,297</b>	<b>18,995</b>	<b>19,011</b>
<b>HIGHER EDUCATION</b>						
Higher Education Services Corporation, New York State	0	1	1	1	1	1
State University of New York	99	15	51	51	51	51
<b>Functional Total</b>	<b>99</b>	<b>16</b>	<b>52</b>	<b>52</b>	<b>52</b>	<b>52</b>
<b>EDUCATION</b>						
Education, Department of	53,408	50,609	56,000	56,000	56,000	56,000
<i>All Other</i>	53,408	50,609	56,000	56,000	56,000	56,000
<b>Functional Total</b>	<b>53,408</b>	<b>50,609</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>
<b>GENERAL GOVERNMENT</b>						
Civil Service, Department of	0	131	131	0	0	0
Elections, State Board of	364	361	406	406	406	406
Employee Relations, Office of	0	0	10	0	0	0
Information Technology Services, Office of	0	447	186	0	0	0
State, Department of	1,740	1,615	2,812	2,812	2,812	2,812
Taxation and Finance, Department of	0	3,208	1,284	0	0	0
Veterans' Services, Division of	330	358	577	575	511	518
<b>Functional Total</b>	<b>2,434</b>	<b>6,120</b>	<b>5,406</b>	<b>3,793</b>	<b>3,729</b>	<b>3,736</b>
<b>ELECTED OFFICIALS</b>						
Judiciary	602	605	1,100	1,100	1,100	1,100
Law, Department of	12,247	10,856	13,017	13,017	13,017	13,017
<b>Functional Total</b>	<b>12,849</b>	<b>11,461</b>	<b>14,117</b>	<b>14,117</b>	<b>14,117</b>	<b>14,117</b>

**CASH DISBURSEMENTS BY FUNCTION  
SPECIAL REVENUE FEDERAL FUNDS  
GENERAL STATE CHARGES  
(thousands of dollars)**

	<u>FY 2020 Actuals</u>	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>
<b>ALL OTHER CATEGORIES</b>						
Miscellaneous	0	0	112,000	0	0	0
<b>Functional Total</b>	<u>0</u>	<u>0</u>	<u>112,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<u>333,594</u>	<u>1,341,574</u>	<u>594,728</u>	<u>378,364</u>	<u>378,405</u>	<u>378,805</u>

**General Fund Transfers From Other Funds**  
(thousands of dollars)

Fund	Account Name	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>RBTF - Dedicated PIT in excess of Debt Service</b>		<b>18,578,063</b>	<b>26,886,712</b>	<b>31,893,732</b>	<b>32,774,487</b>	<b>34,230,577</b>
<b>ECEP in excess of Revenue Bond Debt Service</b>		<b>0</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>1,277,844</b>	<b>7,404,078</b>	<b>6,789,925</b>	<b>6,954,215</b>	<b>7,027,890</b>
<b>LGAC - Dedicated Sales Tax in excess of Debt Service</b>		<b>3,237,786</b>	<b>3,865,250</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>CWCA - Real Estate Transfer Tax in excess of Debt Service</b>		<b>782,676</b>	<b>1,102,242</b>	<b>1,027,982</b>	<b>1,091,739</b>	<b>1,155,842</b>
<b>Total All Other Transfers</b>		<b>2,245,081</b>	<b>7,616,086</b>	<b>4,711,389</b>	<b>4,474,097</b>	<b>6,012,663</b>
339.21985	Abandoned Property Audit Account	0	1,582	1,582	1,582	1,582
339.21982	Administration Program	190	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
290.25546	American Rescue Plan Fiscal Recovery Funds	0	4,500,000	2,350,000	2,250,000	3,645,000
339.22110	Assisted Living Residence Quality Oversight Account	9	9	9	9	9
339.22138	Authority Budget Office Account	45	45	45	45	45
339.22003	Bell Jar Collection Account	362	124	165	165	165
339.21977	Business and Licensing Services Account	7,270	66,624	63,624	63,624	63,624
339.21920	Certificate of Need Account	1,131	1,176	1,176	1,176	1,176
061.20810	Child Health Insurance Account	41	0	0	0	0
025.20401	Child Performer Protection Account	8	15	27	27	27
334.55055	Civil Service Administration Account	0	1,651	1,651	1,651	1,651
396.55301	Civil Service Employee Benefit Division Administration Reimbursement Account	0	639	639	639	639
339.21962	Clinical Laboratory Reference Fee Account	442	289	289	289	289
501.23702	Commercial Gaming Regulation	0	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	0	357	357	357	357
339.22050	Crime Victims Board	0	25	25	25	25
339.21945	Criminal Justice Improvement Account	376	12,086	12,086	12,086	12,086
072.30050	Dedicated Highway and Bridge Trust Fund	42,803	1,205,519	1,384,127	1,430,439	1,563,855
339.22151	Deferred Compensation Board Administrative Account	0	63	63	63	63
339.21923	Department of Labor Fee and Penalty Account	797	17,390	688	688	688
323.55010	Design and Construction Account	0	1,866	1,866	1,866	1,866
339.22100	DHCR Home Care Association Application Fee Account	0	297	404	404	404
339.22085	DHCR Mortgage Servicing Account	0	463	568	568	568
339.22042	Department of Economic Development Marketing Account	131	131	131	131	131
486.26000	Division of Labor Federal Grants	632	0	0	0	0
366.23102	Drinking Water Program Management and Administration - Health Account	0	1,108	1,108	1,108	1,108
061.20818	Elderly Pharmaceutical Insurance Coverage Premium Account	24	0	0	0	0
507.24901	Elementary Secondary Education Charitable	36,494	0	0	0	0
020.20150	Emergency Services Revolving Loan Account	254	1,874	1,879	285	285
301.21080	Environmental Conservation Magazine Account	150	150	150	150	150
339.21959	Environmental Laboratory Fee Account	130	131	131	131	131
301.21081	Environmental Regulatory Account	2,216	2,835	2,835	2,835	2,835
339.22065	Examination and Miscellaneous Revenue Account	0	1,961	1,961	1,961	1,961
504.24951	Fantasy Sports Administration	0	46	61	61	61
267.25200	Federal Education Fund	2,418	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	140,444	110,217	110,217	110,217	110,217
290.25300	Federal Operating Grants Fund	5,272	481	481	481	481
261.25000	Federal USDA/Food and Nutrition Services Fund	9,590	54,694	34,694	34,694	34,694
339.21950	Fingerprint Identification & Technology Account	2,000	15,543	15,543	15,543	15,543
339.21904	Fire Prevention and Code Enforcement Account	0	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	19,289	25,200	25,200	25,200	25,200
061.20811	H CRA Undistributed Revenue	301	0	0	0	0
061.20821	Health Care Delivery Administration Account	15	0	0	0	0
506.24850	Health Care Transformation Account	200,000	415,638	155,000	0	0
507.24900	Health Charitable	59,465	0	0	0	0
396.55300	Health Insurance Internal Services Account	1,879	3,428	3,428	3,428	3,428
502.23755	Health Operation and Oversight Account	245	0	0	0	0
339.22140	Helen Hayes Hospital Account	0	26,486	299	299	299
339.21960	Higher Education Services Corporation - Insurance Premium Payments	5,335	12,327	12,327	12,327	12,327
339.22090	Housing Indirect Cost Recovery Account	264	465	561	561	561
339.21930	I Love New York Waterways Account - Boat Safety	96	96	96	96	96
301.21060	Indirect Charges Account	1,000	2,085	2,085	2,085	2,085
334.55071	Labor Contact Center	227	0	0	0	0
339.22096	Legal Services Assistance Fund	9,830	9,830	9,830	9,830	9,830
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	8,317	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
304.40100	Mental Health Services Fund	1,396,493	1,670,164	1,464,908	1,441,314	1,445,464
313.21402	Metropolitan Mass Transportation Operating Assistance Account	1,398	0	0	0	0
301.21084	Mined Land Reclamation Program Account	391	379	382	382	382
314.21452	Mobile Source Account	2,067	6,404	6,404	6,404	6,404
301.2102Z	Monitors - Aggregate	781	758	763	763	763
339.22144	Montrose State Veterans Home	0	5,712	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
339.22141	New York City Veterans Home (St. Albans) Account	0	11,254	107	107	107
339.22142	New York State Home for Veterans and their Dependents (Oxford) Account	0	6,714	119	119	119
061.20823	New York State of Health	41	0	0	0	0

**General Fund Transfers From Other Funds**  
(thousands of dollars)

Fund	Account Name	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
503.23806	New York State Secure Choice Admin	0	2,760	2,120	2,720	2,720
339.21925	Nursing Home Receivership Account	0	1,000	0	0	0
339.22177	Occupational Health Clinic Account	11	0	0	0	0
305.21252	Occupational Safety and Health Inspection Account	1,041	774	1,364	1,364	1,364
305.21251	Occupational Safety and Health Training and Education Account	2,453	2,103	2,641	2,641	2,641
323.5502Y	Office of General Services Building Administration Account - Internal Service	12	0	0	0	0
339.219YL	Office of General Services Building Administration Account - Special Revenue State	1,035	1,000	1,000	1,000	1,000
323.5502X	Office of General Services Executive Direction Account	840	105	105	105	105
323.5502Z	Office of General Services Standards and Purchase Account - Internal Service	18	0	0	0	0
339.219YN	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	2,777	2,777	2,777	2,777
339.22134	Office of Victim Services Restitution Account	10	10	10	10	10
339.22139	Patient Safety Center	0	2,585	0	0	0
339.22163	Patron Services Account	1,568	3,868	3,868	6,168	6,168
061.20816	Pilot Health Insurance	0	102	102	102	102
061.20814	Primary Care Initiatives Account	11	158	158	158	158
339.22088	Professional Medical Conduct Account	178	647	647	647	647
339.22123	Public Safety Communication Account	27,500	37,161	6,661	6,661	6,661
339.22011	Public Service Account	3,576	5,671	5,671	5,671	5,671
339.21998	Public Work Enforcement	(301)	14,129	228	228	228
339.21915	Quality of Care Account	0	133	0	0	0
339.21965	Radiological Health Protection	292	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
301.21067	Recreation Account	663	648	652	652	652
339.22021	Regulation of Manufactured Housing Account	20	20	20	20	20
339.21912	Regulation of Racing Account	0	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	0	115	115	115	115
339.21900	Reserve for Transaction Risks	0	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
339.22024	Revenue Arrearage Account	0	23,165	24,667	24,667	24,667
339.22028	State Central Register Account	3,547	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	12,446	32,000	32,000	32,000	32,000
345.22656	State University Hospital IFR Operations Account	45,972	67,023	64,639	64,797	64,797
339.21902	Statewide Planning and Research Cooperative System (SPARCS) Account	903	4,331	4,331	4,331	4,331
339.22162	Systems and Technology Account	3,453	5,320	5,320	5,320	5,320
339.22192	Tax Return Preparers Fee	302	0	0	0	0
339.22168	Tax Revenue Arrearage Account	500	500	500	500	500
339.22055	Traffic Adjudication Account	0	8,090	8,090	8,090	8,090
339.22067	Transportation Regulation Account	0	2,443	2,443	2,443	2,443
339.21933	Transportation Surplus Property Account	1,803	2,777	2,777	2,777	2,777
339.22169	Tribal State Compact Revenue Account	0	425,000	136,900	136,900	136,900
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	16,176	36,569	36,569	36,569	36,569
482.23601	Unemployment Insurance Special Interest and Penalty Fund	13,106	31,989	13,069	13,069	13,069
339.22103	Vital Records Management Account	2,635	2,428	2,428	2,428	2,428
160.20903	VLT Administration Account	373	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
339.22143	Western New York Veterans Home (Batavia) Account	0	275	0	0	0
339.21995	Workers' Compensation Account	7,307	12,852	12,852	12,852	12,852
		<b>26,121,450</b>	<b>46,877,318</b>	<b>44,426,778</b>	<b>45,298,688</b>	<b>48,431,372</b>

General Fund Transfers To Other Funds  
(thousands of dollars)

Fund	Account Name	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
<b>Transfers to Debt Service Funds</b>		<b>325,991</b>	<b>391,513</b>	<b>399,841</b>	<b>457,839</b>	<b>506,242</b>
<b>Transfers to Capital Projects Funds</b>		<b>4,539,763</b>	<b>4,616,427</b>	<b>3,947,935</b>	<b>3,660,226</b>	<b>3,573,229</b>
<b>Transfers to SUNY University Operations</b>		<b>1,229,464</b>	<b>1,301,408</b>	<b>1,288,404</b>	<b>1,303,499</b>	<b>1,321,397</b>
<b>Total All Other Transfers</b>		<b>1,882,997</b>	<b>1,733,604</b>	<b>1,615,908</b>	<b>1,668,931</b>	<b>1,672,507</b>
020.20143	Alzheimers Disease Assistance	215	270	270	270	270
334.55057	Banking Services	36,734	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	326	500	500	500	500
323.55022	Business Services Center	26,916	31,649	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	0	9,674	4,837	4,837	4,837
020.20100	Combined Expendable Trust Fund	0	182,300	182,300	179,300	181,300
501.23701	Commercial Gaming Revenue Account	96,172	0	0	0	0
397.55350	Correctional Industries	20,773	22,773	20,773	20,773	20,773
073.20853	Dedicated Mass Transportation Non MTA	5,107	5,274	5,274	5,274	5,274
225.23651	Department of Transportation (MTA Payroll Tax)	244,250	244,250	244,250	244,250	244,250
160.20901	Education - New	97,026	0	0	0	0
339.22247	Entertainment Diversity Job Training Development	1,514	1,500	1,500	1,500	1,500
339.22056	Federal Salary Sharing Account	1,924	2,866	2,898	2,891	2,922
319.40300	Health Income Fund	8,458	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
339.22140	Helen Hayes Hospital Account	26,187	454	454	454	454
316.40250	Housing Debt Fund	32	128	1,000	1,000	1,000
390.23551	Indigent Legal Services	1,190	28,000	74,781	74,781	74,781
340.22501	Judiciary Funds	116,191	102,600	110,000	110,000	110,000
313.21402	Mass Transportation Operating Assistance	12,947	21,175	21,175	21,175	21,175
502.23755	Medical Cannabis Fund	6,550	6,899	6,899	6,899	6,899
339.22128	Medication Reimbursement Account	19	0	0	0	0
334.55050	Miscellaneous Agencies Internal Service	0	158,375	0	0	0
339.22144	Montrose State Veterans Home	9,348	129	129	129	129
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	156,090
339.22142	New York State Home for Veterans and their Dependents (Oxford) Account	6,595	85	85	85	85
368.23151	NYC County Clerk Operations Offset Fund	2,799	2,800	2,800	2,800	2,800
339.22141	NYC Veterans Home (St. Albans) Account	11,147	120	120	120	120
339.22240	NYS Medical Indemnity	0	20	20	20	20
339.22177	Occupational Health Clinic Account	0	20	20	20	20
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
339.22088	Professional Medical Conduct Account	0	369	369	369	369
020.20183	Prostate Cancer Research and Education	128	200	200	200	200
313.21401	Public Transportation Systems	16,605	16,259	16,259	16,259	16,259
073.20852	Railroad Account	8,932	9,216	9,216	9,216	9,216
339.22171	Recruitment Incentive Account	2,087	2,587	2,587	2,087	2,087
169.RHBTF	Retiree Health Benefit Trust Fund	0	320,000	320,000	375,000	375,000
339.22053	Rome School for the Deaf Account	1,035	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	7,000	3,000	3,000	3,000
345.22656	State University of New York - Medicaid Reimbursement	262,373	243,000	243,000	243,000	243,000
339.21902	Statewide Planning and Research Cooperative System (SPARCS) Account	0	8	8	8	8
339.22168	Tax Revenue Arrearage Account	1,500	1,500	1,500	1,500	1,500
073.20851	Transit Authorities Account	49,781	51,394	51,394	51,394	51,394
160.20904	Video Lottery Terminal - Education	595,795	0	0	0	0
020.20128	WB Hoyt Memorial Trust Fund	622	622	622	622	622
339.22143	Western New York Veterans Home (Batavia) Account	5,275	34	34	34	34
		<b>7,978,215</b>	<b>8,042,952</b>	<b>7,252,088</b>	<b>7,090,495</b>	<b>7,073,375</b>

**CASH COMBINING STATEMENT**  
**GENERAL FUND**  
**FY 2022**  
(millions of dollars)

	General Fund	Tax Stabilization Reserve Fund	Contingency Reserve Fund	Community Projects Fund	Rainy Day Reserve Fund	Extraordinary Monetary Settlements	Refund Reserve	Debt Management	Labor Settlements/ Agency Operations	Eliminations	Total
<b>Opening Fund Balance</b>	0	1,258	21	30	1,218	2,083	4,051	500	0	0	9,161
<b>Receipts:</b>											
Taxes	44,446	0	0	0	0	0	0	0	0	0	44,446
Miscellaneous Receipts	1,802	0	0	0	0	0	0	0	0	0	1,802
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	46,248	0	0	0	0	0	0	0	0	0	46,248
<b>Disbursements:</b>											
Local Assistance	61,404	0	0	6	0	0	0	0	0	0	61,410
State Operations	12,723	0	0	0	0	0	0	0	0	0	12,723
General State Charges	8,341	0	0	0	0	0	0	0	0	0	8,341
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>	82,468	0	0	6	0	0	0	0	0	0	82,474
<b>Other financing sources (uses):</b>											
Transfers from Other Funds	88,698	175	0	(1)	700	0	1,514	0	275	(44,484)	46,877
Transfers to Other Funds	(52,478)	0	0	(1)	0	(48)	0	0	0	44,484	(8,043)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net other financing sources (uses)</b>	36,220	175	0	(2)	700	(48)	1,514	0	275	0	38,834
<b>Change in Fund Balance</b>	0	175	0	(8)	700	(48)	1,514	0	275	0	2,608
<b>Closing Fund Balance</b>	0	1,433	21	22	1,918	2,035	5,565	500	275	0	11,769

CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
FY 2022

(Thousands of dollars)

	MENTAL HEALTH GIFTS 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 PERFORMER'S 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	807	70,263	112,588	44	217	8,621	6,350	0	578	15,864	99,455
Receipts:											
Taxes	0	0	0	0	0	0	0	1,979,457	0	690,000	444,994
Miscellaneous Receipts	72	(166,027)	30,000	318	120	4,905	9,233	0	0	5,640,577	144,687
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<b>72</b>	<b>(166,027)</b>	<b>30,000</b>	<b>318</b>	<b>120</b>	<b>4,905</b>	<b>9,233</b>	<b>1,979,457</b>	<b>0</b>	<b>6,330,577</b>	<b>589,681</b>
Disbursements:											
Local Assistance	0	6,749	20,000	0	0	0	5,056	1,979,457	4,837	6,153,343	680,676
State Operations	72	4,760	1,529	421	240	2,998	2,155	0	0	70,369	0
General State Charges	0	235	574	193	163	1,261	1,153	0	0	8,916	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>11,744</b>	<b>22,103</b>	<b>614</b>	<b>403</b>	<b>4,259</b>	<b>8,364</b>	<b>1,979,457</b>	<b>4,837</b>	<b>6,232,628</b>	<b>680,676</b>
<b>Other Financing Sources (Uses):</b>											
Transfers from Other Funds	0	183,892	0	300	600	0	0	0	9,674	0	65,884
Transfers to Other Funds	0	(1,874)	0	(8)	(15)	(265)	(1,383)	0	0	(113,814)	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>182,018</b>	<b>0</b>	<b>292</b>	<b>585</b>	<b>(265)</b>	<b>(1,383)</b>	<b>0</b>	<b>9,674</b>	<b>(113,814)</b>	<b>65,884</b>
Change in Fund Balance	0	4,247	7,897	(4)	302	381	(514)	0	4,837	(15,865)	(25,111)
Closing Fund Balance	807	74,510	120,485	40	519	9,002	5,836	0	5,415	(1)	74,344

	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 (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	202,124	10,978	127,598	(11,196)	2,069,856	(16,922)	2,828,548	(3,233)	1,688	99,088	11,538
Receipts:											
Taxes	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	3,755,981	26,000	0	100,000	161,784	0	4,000	900	77,110	46,792	58,166
Federal Grants	0	(20,000)	0	2,312,542	64,341,238	7,340,184	19,850,091	0	0	0	0
<b>Total Receipts</b>	<b>3,755,981</b>	<b>6,000</b>	<b>0</b>	<b>2,412,542</b>	<b>64,503,022</b>	<b>7,340,184</b>	<b>19,854,091</b>	<b>900</b>	<b>77,110</b>	<b>46,792</b>	<b>58,166</b>
Disbursements:											
Local Assistance	3,358,020	0	408,026	2,255,188	60,418,660	6,385,417	6,408,159	0	0	0	0
State Operations	33,895	7,500	0	61,697	1,073,651	879,496	2,870,506	432	62,872	25,085	14,281
General State Charges	1,2353	0	0	15,218	128,258	62,699	271,377	266	23,321	14,203	7,985
Debt Service	0	0	0	0	0	0	42,278	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>3,404,268</b>	<b>7,500</b>	<b>408,026</b>	<b>2,332,103</b>	<b>61,620,569</b>	<b>7,327,612</b>	<b>9,592,320</b>	<b>698</b>	<b>86,193</b>	<b>39,288</b>	<b>22,266</b>
<b>Other Financing Sources (Uses):</b>											
Transfers from Other Funds	5,000	0	395,750	0	0	0	0	0	26,357	75	19,006
Transfers to Other Funds	(8,938)	0	0	(80,450)	(2,027,142)	(12,572)	(4,510,921)	0	(21,337)	(1,895)	(47,195)
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>395,750</b>	<b>(80,450)</b>	<b>(2,027,142)</b>	<b>(12,572)</b>	<b>(4,510,921)</b>	<b>0</b>	<b>5,020</b>	<b>(1,820)</b>	<b>(28,189)</b>
Change in Fund Balance	347,775	(1,500)	(12,276)	(11)	855,311	0	5,750,850	202	(4,063)	5,684	7,711
Closing Fund Balance	549,899	9,478	115,322	(11,207)	2,925,167	(16,922)	8,579,398	(3,031)	(2,375)	104,772	19,249



CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
FY 2022  
(thousands of dollars)

	TRAINING AND EDUCATION PROGRAMS OCCUPATIONAL SAFETY AND HEALTH (21350-21299)	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	2,794	10,823	526	283,771	(33,081)	71	12,608	207,507	469	0	0
Receipts:											
Taxes	0	0	0	2,904,868	0	0	0	0	0	0	0
Miscellaneous Receipts	48,496	9,000	28	17,500	43,770	0	1,719	344,024	6	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>2,922,368</b>	<b>43,770</b>	<b>0</b>	<b>1,719</b>	<b>344,024</b>	<b>6</b>	<b>75</b>	<b>0</b>
Disbursements:											
Local Assistance	0	0	0	2,580,254	0	0	0	0	0	0	0
State Operations	32,051	10,800	102	4,067	24,984	0	950	0	6	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>102</b>	<b>2,586,444</b>	<b>38,511</b>	<b>0</b>	<b>950</b>	<b>0</b>	<b>6</b>	<b>75</b>	<b>0</b>
Other Financing Sources (Uses):											
Transfers from Other Funds	0	0	0	37,434	0	0	0	0	0	0	0
Transfers to Other Funds	(2,877)	0	0	(8,557)	(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>0</b>	<b>0</b>	<b>28,877</b>	<b>(6,404)</b>	<b>0</b>	<b>0</b>	<b>(362,617)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Change in Fund Balance	(2,392)	(2,100)	(74)	364,801	(1,145)	71	769	(18,593)	0	0	0
<b>Closing Fund Balance</b>	<b>402</b>	<b>8,723</b>	<b>452</b>	<b>648,572</b>	<b>(34,226)</b>	<b>71</b>	<b>13,377</b>	<b>188,914</b>	<b>469</b>	<b>0</b>	<b>0</b>

	CAPITAL REVOLVING (21850-21899)	MISCELLANEOUS STATE SPECIAL REVENUE (21900-22499)	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	659	1,576,578	17,557	53	1,950,651	5,634	519	12,941	597	24	11,037
Receipts:											
Taxes	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	60	(757,579)	150	0	4,999,398	6,509	1,208	123,625	160	0	900
Federal Grants	0	377,089	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<b>60</b>	<b>(380,490)</b>	<b>150</b>	<b>0</b>	<b>4,999,398</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	41,232	109,923	0	0	0	0	4,237	0	0	852
State Operations	0	421,415	2,030	0	6,110,689	8,124	972	9,231	155	0	0
General State Charges	0	415,471	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>878,118</b>	<b>112,953</b>	<b>0</b>	<b>6,638,212</b>	<b>8,124</b>	<b>1,472</b>	<b>13,468</b>	<b>216</b>	<b>0</b>	<b>852</b>
Other Financing Sources (Uses):											
Transfers from Other Funds	0	608,428	102,600	0	1,993,356	0	0	0	0	0	0
Transfers to Other Funds	0	513,586	0	0	(253,527)	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>(38)</b>	<b>1,122,014</b>	<b>102,600</b>	<b>0</b>	<b>1,739,829</b>	<b>0</b>	<b>(264)</b>	<b>(113,533)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Change in Fund Balance	(38)	(136,594)	(10,203)	0	101,015	(1,615)	(264)	(3,376)	(56)	0	48
<b>Closing Fund Balance</b>	<b>621</b>	<b>1,439,984</b>	<b>7,354</b>	<b>53</b>	<b>2,051,666</b>	<b>4,019</b>	<b>255</b>	<b>1,565</b>	<b>541</b>	<b>24</b>	<b>11,085</b>

CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
FY 2022  
(thousands of dollars)

	NYS DOT HIGHWAY SAFETY PROGRAM (23000-23049)	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 (25900-25949)	UNEMPLOYMENT INSURANCE INTEREST AND PENALTY (23600-23649)	UNEMPLOYMENT INSURANCE OCCUPATIONAL TRAINING (25950-25999)
Opening Fund Balance	(16,991)	60	(5,351)	(26,557)	66,199	0	241	532,388	98,096	25,479	(510)
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	230,672	9,339	0	7,780
State Operations	3,660	25	0	23,100	26,300	0	75	29,430	232,552	1,379	0
General State Charges	0	0	0	13,100	13,700	0	0	2,249	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>45</b>	<b>0</b>	<b>36,200</b>	<b>40,000</b>	<b>0</b>	<b>75</b>	<b>262,351</b>	<b>350,809</b>	<b>2,552</b>	<b>7,780</b>
<b>Other Financing Sources (Uses):</b>											
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)	0	0	0	0	0	(36,569)	(31,989)	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>(32)</b>	<b>(1,108)</b>	<b>2,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>(36,569)</b>	<b>(31,989)</b>	<b>0</b>
Change in Fund Balance	(592)	23	(1,108)	(3,300)	9,000	0	10	(21,689)	14,000	(18,675)	0
Closing Fund Balance	(17,583)	83	(6,459)	(29,857)	75,199	0	251	510,699	112,096	6,804	(510)

	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 (24900-24999)	HEALTH CARE TRANSFER (24850-24899)	NEW YORK STATE CANNABIS REVENUE (24800-24849)	SPECIAL REVENUE OTHER/FEDERAL	SUB TOTAL	ELIMINATIONS	FINANCIAL PLAN
Opening Fund Balance	(7,198)	9,768	17,775	4,548	20,075	254,639	0	0	10,669,253	0	10,669,253
Receipts:											
Taxes	0	0	13,000	1,400	0	0	0	(1,000)	6,032,719	0	6,032,719
Miscellaneous Receipts	0	186,129	0	2,345	6,000	247,999	0	0	15,543,172	0	15,543,172
Federal Grants	167,019	0	0	0	0	0	0	53,321	94,774,491	0	94,774,491
<b>Total Receipts</b>	<b>167,019</b>	<b>186,129</b>	<b>13,000</b>	<b>3,745</b>	<b>6,000</b>	<b>247,999</b>	<b>0</b>	<b>52,321</b>	<b>116,350,382</b>	<b>0</b>	<b>116,350,382</b>
Disbursements:											
Local Assistance	134,762	175,398	3,440	511	0	0	0	47,000	91,429,106	0	91,429,106
State Operations	23,999	3,062	4,264	1,851	382	0	12,330	53,321	12,153,340	0	12,153,340
General State Charges	8,258	1,916	1,261	604	64	0	2,936	0	1,678,819	0	1,678,819
Debt Service	0	0	0	0	0	0	0	0	42,278	0	42,278
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>167,019</b>	<b>180,376</b>	<b>8,965</b>	<b>2,966</b>	<b>446</b>	<b>0</b>	<b>15,266</b>	<b>100,321</b>	<b>105,303,543</b>	<b>0</b>	<b>105,303,543</b>
<b>Other Financing Sources (Uses):</b>											
Transfers from Other Funds	0	0	6,899	0	0	0	12,784	0	3,498,839	(960,990)	2,537,849
Transfers to Other Funds	0	(358)	(12,784)	(2,805)	(5,046)	(415,638)	0	(1,000)	(7,569,067)	960,990	(6,608,077)
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>(358)</b>	<b>(5,885)</b>	<b>(2,805)</b>	<b>(5,046)</b>	<b>(415,638)</b>	<b>12,784</b>	<b>(1,000)</b>	<b>(4,070,228)</b>	<b>0</b>	<b>(4,070,228)</b>
Change in Fund Balance	0	5,395	(1,850)	(2,026)	508	(167,639)	(2,482)	(49,000)	6,976,611	0	6,976,611
Closing Fund Balance	(7,198)	15,163	15,925	2,522	20,583	87,000	(2,482)	(49,000)	17,645,864	0	17,645,864

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	805	0	72	0	0	0	72	0	0	72	0	0	0	0	0	0	72	805
020.20100-Combined Exp Tr	(35)	0	(177,300)	0	0	182,300	5,000	0	0	0	0	0	0	0	0	0	0	4,965
020.20101-Planting Fields	1,315	0	350	0	0	0	350	216	0	48	7	0	162	0	0	0	433	1,232
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	93	0	805	0	0	0	805	0	0	805	0	0	0	0	0	0	805	93
020.20109-Helen Hayes Hsp	63	0	0	0	0	0	0	0	0	35	0	0	0	0	0	0	35	28
020.20110-Oxford Donation	329	0	166	0	0	0	166	0	0	46	0	0	0	0	0	0	46	449
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	113	0	5	0	0	0	5	0	0	8	0	0	0	0	0	0	8	110
020.20113-Donations-Balav	48	0	19	0	0	0	19	0	0	39	0	0	0	0	0	0	39	28
020.20114-Montrose Donati	220	0	12	0	0	0	12	0	0	13	0	0	0	0	0	0	13	219
020.20116-IBR Genetic Cou	27	0	108	0	0	0	108	0	0	108	0	0	0	0	0	0	108	27
020.20118-Tech Transfer	11	0	50	0	0	0	50	0	0	24	0	0	0	0	0	0	24	37
020.20120-Spec Events	2,967	0	1,012	0	0	0	1,012	0	28	833	1	0	18	0	0	0	880	3,099
020.20123-L.M. Josephthal	49	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	49
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	867	0	744	0	0	0	744	0	45	539	1	0	29	0	0	0	614	997
020.20127-DMNA Military	12	0	(1)	0	0	0	(1)	0	0	(1)	0	0	0	0	0	0	(1)	12
020.20128-WB Hoyt Memoria	5,615	0	0	0	0	622	622	895	0	0	0	0	0	0	0	0	895	5,342
020.20129-NYSCB Gift & Beq	180	0	0	0	0	0	0	0	0	17	0	0	0	0	0	0	17	163
020.20130-St Transm Money	20,211	0	250	0	0	0	250	0	0	0	0	0	0	0	0	0	0	20,461
020.20142-Youth Grants &	287	0	0	0	0	0	0	0	44	435	0	0	17	0	0	0	496	(209)
020.20143-Alzheimers Dis	1,237	0	270	0	0	270	540	670	0	0	0	0	0	0	0	0	670	1,107
020.20144-Local Gov Comm	151	0	12	0	0	0	12	0	0	7	0	0	0	0	0	0	7	156
020.20147-Prostate/Testic	1	0	0	0	0	0	0	0	0	22	0	0	0	0	0	0	22	800
020.20149-Autism Aware &	683	0	139	0	0	0	139	0	0	0	0	0	0	0	0	0	0	822
020.20150-Emergency Serv	19,673	0	3,000	0	0	0	3,000	1,749	0	0	0	0	0	0	0	1,874	3,623	19,050
020.20151-Batavia-Charlot	398	0	20	0	0	0	20	0	0	23	0	0	0	0	0	0	23	395
020.20152-Rome-Gifts And	98	0	20	0	0	0	20	0	0	19	0	0	0	0	0	0	19	99
020.20155-Br Can Res & Ed	4,487	0	540	0	0	500	1,040	1,620	0	0	0	0	0	0	0	0	1,620	3,907
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	80	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	80
020.20166-Erie Canal Muse	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
020.20167-Grants and Bequ	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
020.20174-Life Pass It on	1,657	0	495	0	0	0	495	0	0	586	0	0	0	0	0	0	586	1,566
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	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
020.20182-Parole Ofcr Mem	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
020.20183-Prostate Cancer	3,151	0	240	0	0	200	440	520	0	0	0	0	0	0	0	0	520	3,071
020.20185-Percy T Phillip	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46
020.20192-Missng Children	283	0	407	0	0	0	407	0	261	131	0	0	0	0	0	0	392	298
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	559	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	559
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	94	1	0	9	0	0	0	118	38
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	1,161	0	1,500	0	0	0	1,500	1,000	0	67	0	0	0	0	0	0	1,067	1,594
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	19	0	120	0	0	0	120	120	0	0	0	0	0	0	0	0	120	19

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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	1,585	0	75	0	0	0	75	0	0	0	0	0	0	0	0	0	0	1,660
020.20204-Homeless Vet As	146	0	154	0	0	0	154	0	0	0	0	0	0	0	0	0	0	300
020.20205-Mental Illness	285	0	58	0	0	0	58	75	0	0	0	0	0	0	0	0	75	268
020.20206-Women's Cancer	237	0	75	0	0	0	75	100	0	0	0	0	0	0	0	0	100	212
020.20208-Vets Home Assis	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46
020.20209-Combined Gifts	2,208	0	222	0	0	0	222	0	0	225	0	0	0	0	0	0	225	2,205
023.20300-N Y Int Lawyers	112,568	0	30,000	0	0	0	30,000	20,000	905	594	30	0	574	0	0	0	22,103	120,485
024.20350-NYS Archvs Pline	44	0	318	0	0	300	618	0	292	119	10	0	193	0	0	8	622	40
025.20401-Child Performer	220	0	120	0	0	600	720	0	224	9	7	0	163	0	0	15	418	522
050.20451-Tuition Reimb	5,009	0	705	0	0	0	705	0	0	200	0	0	101	0	0	23	324	5,390
050.20452-Voc School Supe	3,614	0	4,200	0	0	0	4,200	0	1,755	983	60	0	1,160	0	0	242	4,200	3,614
052.20501-Loc Govt Record	6,347	0	9,233	0	0	0	9,233	5,066	1,745	350	60	0	1,153	0	0	1,383	9,747	5,833
053.20550-Sch Tax Relief	(1)	1,979,457	0	0	0	0	1,979,457	1,979,457	0	0	0	0	0	0	0	0	1,979,457	(1)
054.20601-Charter School	579	0	0	0	0	9,674	9,674	4,837	0	0	0	0	0	0	0	0	4,837	5,416
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 &	594	0	0	0	0	0	0	0	1,811	141	57	0	1,353	0	0	0	3,362	(2,768)
061.20802-Health Care Srv	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.	80	0	0	0	0	0	0	4,299,621	0	0	0	0	0	0	0	0	4,299,621	(4,299,541)
061.20805-Enhanced Cum	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.20807-HCRA Program	2,205	0	0	0	0	0	0	332,104	0	8,209	0	0	0	0	0	0	340,313	(338,108)
061.20809-EMS Training	1,645	0	0	0	0	0	0	10,570	1,914	1,279	63	0	1,521	0	0	0	15,347	(13,702)
061.20810-Child Health In	1,252	0	0	0	0	0	0	692,931	838	10,559	200	0	523	0	0	0	705,051	(703,799)
061.20811-HCRA Undistrib	(7,975)	690,000	5,576,632	0	0	0	6,266,632	0	0	0	0	0	0	0	0	109,254	109,254	6,149,403
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	0	0	0	0	0	0	0	0	0	0	34
061.20814-Primary Care In	183	0	0	0	0	0	0	0	338	0	9	0	199	0	0	158	704	(521)
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)
061.20818-EPIC Premium	2,366	0	63,945	0	0	0	63,945	103,417	677	9,768	23	0	528	0	0	4,300	719,000	(707,253)
061.20819-Health Occup De	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
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	48	0	0	0	0	0	0	0	213	2	7	0	158	0	0	0	380	(332)
061.20822-Cig Task Force	445	0	0	0	0	0	0	0	2,419	206	64	0	1,487	0	0	0	4,176	(3,731)
061.20823-NYSOH	3,241	0	0	0	0	0	0	0	5,249	25,104	1,219	0	3,147	0	0	0	34,719	(31,478)
073.20851-Transit Authori	69,706	347,576	112,888	0	0	51,394	511,958	530,542	0	0	0	0	0	0	0	0	530,542	51,022
073.20852-Railroad Account	12,130	61,337	19,829	0	0	9,216	90,382	93,730	0	0	0	0	0	0	0	0	93,730	8,782
073.20853-DMTF	17,619	36,081	11,970	0	0	5,274	53,325	56,404	0	0	0	0	0	0	0	0	56,404	14,540
160.20901-Education - New	7,873	0	2,699,020	0	0	5,000	2,704,020	2,603,020	0	0	0	0	0	0	0	0	2,603,020	108,873
160.20902-Lottery Adm New	148,031	0	42,921	0	0	0	42,921	0	15,215	14,803	585	0	10,885	0	0	7,885	49,373	141,579
160.20903-VLT Administrat	45,145	0	12,040	0	0	0	12,040	0	2,063	1,160	79	0	1,468	0	0	1,053	5,813	51,372
160.20904-VLT - Education	1,074	0	1,002,000	0	0	0	1,002,000	755,000	0	0	0	0	0	0	0	0	755,000	248,074
221.20950-Comb Student Ln	10,981	0	26,000	(20,000)	0	0	6,000	251,855	0	7,500	0	0	0	0	0	0	7,500	9,481
225.23651-Mobility Tax Tr	9,172	0	0	0	0	244,250	244,250	0	0	0	0	0	0	0	0	0	251,855	1,567
225.23652-MTA Aid Trust	397	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	397
225.23653-NY Cen Bus Dis	118,032	0	0	0	0	151,500	151,500	156,171	0	0	0	0	0	0	0	0	156,171	113,361
300.21002-Encon Adm Acc	(3,235)	0	900	0	0	0	900	0	418	14	0	0	266	0	0	0	698	(3,033)
301.21051-EnCon Energy Ef	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100
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 Tfr Migr/Re	37,935	0	19,200	0	0	0	19,200	0	11,896	360	373	0	7,636	0	0	9,001	29,266	27,869
301.21054-Oil & Gas Accou	48	0	108	0	0	0	108	0	0	118	0	0	0	0	0	0	118	38
301.21055-Marine/Coastal	177	0	13	0	0	0	13	0	0	0	0	0	0	0	0	0	0	190
301.21060-Indirect Charge	2,599	0	0	0	0	10,157	10,157	0	9,387	2,853	164	0	3,234	0	0	2,085	17,723	(4,967)

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301.21061-Hazardous Sub B	1,618	0	350	0	0	0	350	0	212	38	8	0	113	0	0	0	371	1,597
301.21063-S Area Landfill	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
301.21064-Utility Envir R	(3,323)	0	0	0	0	7,200	7,200	0	1,250	0	33	0	661	0	0	0	1,944	1,933
301.21065-Federal Grant I	427	0	40	0	0	9,000	9,040	0	8,492	168	0	0	0	0	0	1,041	9,701	(234)
301.21066-Low Level Radio	(4,260)	0	2,811	0	0	0	2,811	0	1,416	192	47	0	950	0	0	433	3,038	(4,487)
301.21067-Recreation Acco	13,929	0	10,200	0	0	0	10,200	0	2,310	776	85	0	858	0	0	903	4,932	19,197
301.21077-Public Safety R	4	0	30	0	0	0	30	0	0	38	0	0	0	0	0	0	38	(4)
301.21080-Encon Magazine	646	0	705	0	0	0	705	0	164	0	0	0	0	0	0	150	314	1,037
301.21081-Environmental R	(61,479)	0	28,600	0	0	0	28,600	0	12,046	2,436	447	0	5,819	0	0	6,187	26,935	(59,814)
301.21082-Natural Resourc	(15,273)	0	4,811	0	0	0	4,811	0	577	397	19	0	382	0	0	400	1,775	(12,237)
301.21083-UST-Trust Recov	649	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	661
301.21084-Mined Land Recl	4,451	0	4,210	0	0	0	4,210	0	1,954	105	67	0	1,285	0	0	379	3,790	4,871
301.210R9-SEQR Review	(43)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(43)
301.210S7-Town Of Riverhe	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
301.210ZZ-Monitors-Aggr	23,372	0	6,000	0	0	0	6,000	0	3,847	480	117	0	2,383	0	0	758	7,585	21,787
302.21150-Conservation	21,532	0	43,222	0	0	75	43,297	0	21,074	2,108	609	0	13,490	0	0	1,820	39,101	25,728
302.21151-Marine Resource	5,195	0	1,480	0	0	0	1,480	0	1,077	0	33	0	655	0	0	0	1,765	4,910
302.21152-Migratory Bird	0	0	10	0	0	0	10	0	0	45	0	0	0	0	0	0	45	(35)
302.21153-Guides License	325	0	55	0	0	0	55	0	63	6	2	0	38	0	0	0	109	271
302.21154-Fish And Game T	71,960	0	2,000	0	0	0	2,000	0	0	0	0	0	0	0	0	75	75	73,885
302.21155-Surf Clam/Quaho	(3)	0	0	0	0	0	0	0	32	35	1	0	20	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	22	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	47
302.21158-OUTDOOR REC & T	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46
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	188	8	6	0	140	0	0	0	342	(38)
303.21203-Oil Spill - DEC	(2)	0	0	0	0	18,000	18,000	0	11,292	1,676	363	0	7,418	0	0	0	20,749	(2,751)
303.21204-Oil Spill - DAC	11,534	0	43,996	0	0	0	43,996	0	0	0	0	0	0	0	0	0	33,495	22,035
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	1,256	0	26,357	0	0	0	26,357	0	10,431	6,092	338	0	7,603	0	0	2,103	26,567	1,046
305.21252-OSHA Inspection	1,535	0	22,139	0	0	0	22,139	0	11,466	3,354	370	0	8,357	0	0	774	24,321	(647)
306.21301-CSF Regis Fee	10,825	0	9,000	0	0	0	9,000	0	600	10,200	0	0	300	0	0	0	11,100	8,725
307.21351-Equipment Loan	528	0	28	0	0	0	28	0	102	0	0	0	0	0	0	0	102	454
313.21401-Pub Tran Systems	16,742	92,441	0	0	0	16,259	108,700	112,082	684	195	23	0	434	0	0	0	113,418	12,024
313.21402-Metropolitan Ma	266,913	2,812,427	17,500	0	0	21,175	2,851,102	2,468,172	2,664	410	91	0	1,689	0	0	8,557	2,481,583	636,432
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	(34,393)	0	9,200	0	0	0	9,200	0	3,602	2,047	85	0	1,720	0	0	0	7,454	(32,647)
314.21452-Mobile Source	1,301	0	34,570	0	0	0	34,570	0	16,567	2,158	525	0	11,807	0	0	6,404	37,461	(1,590)
318.21501-Housing Reserve	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70
321.21551-Legis/Comp R&D	12,541	0	1,717	0	0	0	1,717	0	0	950	0	0	0	0	0	0	950	13,308
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	207,504	0	344,024	0	0	0	344,024	0	0	0	0	0	0	0	0	362,617	362,617	188,911
332.21651-Brummer Award	41	0	6	0	0	0	6	0	0	6	0	0	0	0	0	0	6	41
332.21652-William Vorce F	243	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	243
332.21653-Rocky Pocanico	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
332.21654-OPWDD Nonexp Tr	74	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	74
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-Aris Capital Re	658	0	60	0	0	0	60	98	0	0	0	0	0	0	0	0	98	620
340.22501-CFIA Undistrib	17,557	0	150	0	0	102,600	102,750	109,923	2,000	30	0	0	1,000	0	0	0	112,963	7,354
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 Veis Home	28,597	0	48,999	0	0	0	48,999	0	31,845	19,095	0	0	0	0	0	0	50,940	26,656
345.22653-S U Genl IFR	928,683	0	658,536	0	0	31,487	690,023	0	195,730	394,077	0	0	15,523	0	0	37,110	642,440	976,266
345.22654-S U Inc Offset	(20,680)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(20,680)

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
345.22655-Gen Rev Offset	199,031	0	1,581,752	0	0	1,301,408	2,883,160	0	2,352,326	309,071	0	0	563	0	0	85,960	2,747,920	334,271
345.22656-S U Hosp Ops	558,854	0	2,527,425	0	0	657,761	3,185,186	0	1,416,619	1,245,450	0	0	506,768	0	0	130,457	3,299,294	444,746
345.22657-SUNY Stabilizat	85,477	0	0	0	0	2,700	2,700	0	400	600	0	0	0	0	0	0	1,000	87,177
345.22658-State Univ Hosp	8,833	0	84,060	0	0	0	84,060	0	53,540	23,524	0	0	0	0	0	0	77,064	15,829
345.22659-SUNY Tuition Re	161,857	0	98,626	0	0	0	98,626	0	55,349	13,063	0	0	4,669	0	0	0	73,081	187,402
346.22700-Chem Dep Svcs	5,632	0	6,509	0	0	0	6,509	0	8,124	0	0	0	0	0	0	0	8,124	4,017
349.22751-Lk George Park	523	0	1,208	0	0	0	1,208	0	701	250	21	0	500	0	0	0	1,472	259
354.22901-NVTIFA	4,291	0	4,800	0	0	0	4,800	4,237	126	5	0	0	0	0	0	1,113	5,481	3,610
354.22802-St Police MV En	8,650	0	118,825	0	0	0	118,825	0	4,000	5,100	0	0	0	0	0	112,420	121,520	5,955
355.22851-Great Lakes Pro	594	0	160	0	0	0	160	0	82	70	3	0	61	0	0	0	216	538
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	11,036	0	900	0	0	0	900	852	0	0	0	0	0	0	0	0	852	11,084
362.23001-DOT Comm Veh Sa	(16,992)	0	3,068	0	0	0	3,068	0	3,135	525	0	0	0	0	0	0	3,660	(17,584)
365.23051-Vocatl Rehabil	61	0	100	0	0	0	100	20	0	25	0	0	0	0	0	32	77	84
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	(26,556)	0	30,100	0	0	2,800	32,900	0	21,800	1,300	0	0	13,100	0	0	0	36,200	(29,856)
369.23201-Jud Data Proc O	66,198	0	49,000	0	0	0	49,000	0	26,300	0	0	0	13,700	0	0	0	40,000	75,198
377.CUNIR-CUNY Inc Reimb	87,344	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
377.CUTRA-CUNY Tuit Reim	84,487	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
385.23501-Lk Pleacid Train	241	0	85	0	0	0	85	0	0	75	0	0	0	0	0	0	75	251
390.23551-Indigent Legal	532,387	0	212,662	0	0	25,000	240,662	230,672	3,586	25,723	121	0	2,249	0	0	0	262,351	510,698
482.23601-UJ Sp Int & Pen	25,477	0	15,866	0	0	0	15,866	0	287	1,041	51	0	1,173	0	0	31,989	34,541	6,802
S01.23701-Commercial Gami	31,857	0	177,000	0	0	0	177,000	171,800	0	281	103	0	1,916	0	0	368	171,800	37,057
S01.23702-Comm Game Regul	(22,275)	0	5,041	0	0	0	5,041	0	2,678	0	0	0	0	0	0	0	5,336	(22,570)
S01.23703-Prob Gambi Svcs	181	0	4,088	0	0	0	4,088	3,598	0	0	0	0	0	0	0	0	3,598	671
S02.23750-Med Warth Colle	9,184	5,850	0	0	0	0	5,850	0	0	0	0	0	0	0	0	12,784	12,784	2,250
S02.23752-MMF - County Di	1,022	5,850	0	0	0	0	5,850	3,440	0	0	0	0	0	0	0	0	3,440	3,432
S02.23753-MMF - Law Entor	874	650	0	0	0	0	650	0	0	0	0	0	0	0	0	0	0	1,524
S02.23754-MMF - Addition	1,023	650	0	0	0	0	650	0	0	0	0	0	0	0	0	0	0	1,673
S02.23755-Health Operatio	5,670	0	0	0	0	6,899	6,899	0	1,767	2,443	54	0	1,261	0	0	0	5,525	7,044
S03.23800-Inter Recip Pos	2,905	0	1,200	0	0	0	1,200	0	435	418	15	0	287	0	0	45	1,200	2,905
S03.23801-Hwy Use Tax Adm	472	1,400	500	0	0	0	1,900	0	515	454	14	0	317	0	0	0	1,300	1,072
S03.23802-Cure Childhood	48	0	10	0	0	0	10	0	0	0	0	0	0	0	0	0	0	58
S03.23804-Lupus Research	127	0	60	0	0	0	60	0	0	0	0	0	0	0	0	0	0	187
S03.23806-NYS Secure Choi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,760	2,760	(2,760)
S03.23807-Military Fam Re	141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	141
S03.23808-Gifts For Food	319	0	150	0	0	0	150	211	0	0	0	0	0	0	0	0	211	258
S03.23809-NYS ALS Res&Edu	61	0	35	0	0	0	35	0	0	0	0	0	0	0	0	0	0	96
S03.23811-School Bas Hlth	47	0	50	0	0	0	50	0	0	0	0	0	0	0	0	0	0	97
S03.23812-WTC Mem Scholar	139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139
S03.23813-Leuk Lymph Myel	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
S03.23814-Gift to the Art	83	0	300	0	0	0	300	300	0	0	0	0	0	0	0	0	300	83
S03.23815-Sr Well Nutriti	185	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	0	225
S04.24950-Fan Sports Educ	20,151	0	6,000	0	0	0	6,000	0	0	0	0	0	0	0	0	5,000	5,000	21,151
S04.24951-Fan Sport Admin	(77)	0	0	0	0	0	0	0	89	290	3	0	64	0	0	46	492	(569)
S06.24850-Hlth Care Trans	254,639	0	247,999	0	0	0	247,999	0	0	0	0	0	0	0	0	415,638	415,638	87,000
S08.24800-NY Cannabis Rev	0	0	0	0	0	12,784	12,784	0	5,744	6,432	154	0	2,936	0	0	0	15,266	(2,482)

**CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (639)**

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	7,776	0	1,553	0	0	0	1,553	1,553	0	0	0	0	0	0	0	0	7,776
339.21902-S P A R C S	2,935	0	6,600	0	0	8	6,608	0	936	3,568	32	0	679	0	0	4,331	(3)
339.21904-Fire Prev/Code	68,682	0	14,810	0	0	0	14,810	0	1,004	500	34	0	627	0	0	14,810	66,517
339.21905-NYS Twp Police	(6,070)	0	63,913	0	0	0	63,913	0	38,086	26	0	0	25,801	0	0	0	(6,070)
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	(666)	0	3,099	0	0	0	3,099	0	1,444	811	45	0	799	0	0	0	(666)
339.21912-Reg of Racing	(4,320)	0	12,647	0	0	0	12,647	0	6,159	3,838	236	0	1,378	0	0	1,661	(4,945)
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	133	0
339.21916-Nurses Aide Reg	1,065	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,065
339.21917-Med Frd Seized	183	0	160	0	0	0	160	0	0	160	0	0	0	0	0	0	183
339.21918-Child Care & Pr	2,529	0	425	0	0	0	425	0	0	0	0	0	0	0	0	0	2,954
339.21919-Cyber Sec Upgr	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200
339.21920-Cert of Need	6,645	0	2,959	0	0	0	2,959	0	1,614	1,426	51	0	1,204	0	0	7,859	(2,550)
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	1,379	0	131	0	0	0	131	0	76	4	2	0	37	0	0	2	1,389
339.21923-DOL Fee Penalty	21,693	0	20,383	0	0	0	20,383	0	5,785	1,264	187	0	4,216	0	0	17,990	12,634
339.21924-Educ Museum	204	0	892	0	0	0	892	0	282	334	10	0	186	0	0	62	222
339.21925-Ns Hm Receiptship	3,009	0	25	0	0	0	25	0	0	0	0	0	0	0	0	1,000	2,034
339.21926-3rd Party Hlth	480	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	480
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.21929-Summer Sch Arts	46	0	684	0	0	0	684	0	111	528	4	0	26	0	0	0	61
339.21930-I Lve NY W Boat	102	0	245	0	0	0	245	0	70	25	4	0	59	0	0	96	93
339.21932-Snowmobile	6,747	0	6,150	0	0	0	6,150	3,650	111	150	9	0	81	0	0	0	8,896
339.21933-Tr Surplus Prop	7,483	0	2,200	0	0	0	2,200	0	0	0	0	0	0	0	0	2,777	6,906
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 Prinr	(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	258,121	258,121	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	3,092	0	6,000	0	0	0	6,000	3,000	713	142	32	0	489	0	0	1,950	2,766
339.21945-Crim Jus Improv	10,289	0	41,373	0	0	0	41,373	28,398	2,640	354	118	0	1,683	0	0	12,086	6,383
339.21948-Farm Prod Insp	321	0	1,390	0	0	0	1,390	648	648	123	22	0	428	0	0	0	490
339.21950-FgprmtID&Tech	55,511	0	15,000	0	0	0	15,000	0	1,605	0	0	0	0	0	0	15,543	53,363
339.21953-NY Fire Academy	143	0	468	0	0	0	468	0	298	339	10	0	258	0	0	0	(294)
339.21958-Domestic Avaren	114	0	7	0	0	0	7	0	0	3	0	0	0	0	0	0	118
339.21959-Environmental L	3,729	0	4,115	0	0	0	4,115	0	1,652	566	53	0	1,194	0	0	131	4,248
339.21960-HESC Ins Prem P	51,646	0	69,881	0	0	0	69,881	0	10,853	18,755	367	0	6,819	0	0	12,327	72,406
339.21961-Train Mgmt Eval	(467)	0	1,400	0	0	0	1,400	0	1,617	107	52	0	1,068	0	0	0	(1,911)
339.21962-Clin Lab Refrnc	(9,018)	0	18,059	0	0	0	18,059	0	5,289	2,073	169	0	4,061	0	0	4,848	(7,399)
339.21964-Pub Emp Rel Brd	855	0	86	0	0	0	86	0	0	45	0	0	0	0	0	0	896
339.21965-Radio Hlth Prot	54	0	5,132	0	0	0	5,132	0	2,138	131	68	0	1,632	0	0	796	421
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	3,906	0	0	0	0	1,400	1,400	0	0	4,023	0	0	0	0	0	0	1,283
339.21968-Educatn Library	196	0	65	0	0	0	65	0	0	60	0	0	0	0	0	0	201

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
339.21969-Teacher Certif	8,227	0	6,600	0	0	0	6,600	0	3,400	643	79	0	1,756	0	0	450	8,499
339.21970-Banking Deptmt	45,088	0	104,909	0	0	0	104,909	0	50,110	12,609	1,541	0	37,242	0	0	0	48,495
339.21971-Cable TV Acct	6,523	0	2,679	0	0	0	2,679	0	1,361	371	48	0	899	0	0	0	6,523
339.21972-Econ Devel Asst	331	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	331
339.21973-Fin Svcs Seized	746	0	250	0	0	0	250	0	0	250	0	0	0	0	0	0	746
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	265	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	265
339.21977-Business and Li	175,673	0	86,443	0	0	0	86,443	0	18,146	8,711	529	0	12,644	0	0	66,624	155,462
339.21978-Indir Cost Reco	554	0	0	0	0	18,954	18,954	0	9,125	4,362	0	0	5,721	0	0	2,757	(2,457)
339.21979-High School Equ	1,568	0	225	0	0	0	225	0	0	225	0	0	0	0	0	0	1,568
339.21980-OTDA Program	891	0	0	0	0	500	500	0	0	200	0	0	128	0	0	0	1,063
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	696	0	13	0	0	13,350	13,363	0	3,405	6,525	109	0	2,720	0	0	1,482	(182)
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	0	16,203	0	11,163	3,430	28	0	0	0	0	1,582	2
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	10,207	0	95	0	0	8,500	8,595	8,500	0	0	0	0	0	0	0	0	10,302
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	8,325	0	0	0	0	12,000	12,000	0	1,595	9,528	52	0	1,054	0	0	0	8,096
339.21990-OCTF Crime Forf	2,471	0	1,372	0	0	0	1,372	0	0	1,372	0	0	0	0	0	0	2,471
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 Infracs	254	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	254
339.21993-Radon Detection	1,853	0	20	0	0	0	20	0	0	12	0	0	0	0	0	2	1,859
339.21994-Insurance Dept	209,648	0	293,549	0	0	0	293,549	76,531	103,783	36,801	3,200	0	77,009	0	0	0	205,873
339.21995-Workers' Compn	46,985	0	226,202	0	0	0	226,202	0	84,892	56,088	2,239	0	53,220	0	0	12,852	63,896
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	15,710	0	6,115	0	0	0	6,115	0	1,919	225	62	0	1,493	0	0	14,129	3,997
339.21999-Asset Forfeitur	(3)	0	250	0	0	0	250	0	0	250	0	0	0	0	0	0	(3)
339.219AC-Non-Ivd Wage Wl	(58)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(58)
339.219G-Ins Genl Opnrs	(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	1,037	0	17,000	0	0	0	17,000	0	425	14	15	0	281	0	0	0	17,302
339.219YL-OGS Bldg Admin	4,594	0	18,197	0	0	0	18,197	0	3,000	4,772	97	0	1,982	0	0	3,198	9,742
339.219YN-OGS Strd & Purch	6,838	0	5,660	0	0	0	5,660	0	871	1,893	28	0	575	0	0	3,000	6,131
339.219ZV-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	(177)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(177)
339.22001-VESID SS	1,477	0	2,500	0	0	0	2,500	2,000	182	100	6	0	120	0	0	52	1,517
339.22003-Bell Jar Collec	108	0	1,875	0	0	0	1,875	0	571	455	22	0	409	0	0	124	402
339.22004-Ind & Util Serv	3,627	0	2,547	0	0	0	2,547	0	1,750	150	46	0	1,076	0	0	0	3,152
339.22008-Courts Special	1,259	0	2,400	0	0	0	2,400	0	0	2,200	0	0	0	0	0	0	1,459
339.22009-Asbestos Trning	(20)	0	867	0	0	0	867	0	219	2	7	0	165	0	0	0	454
339.22010-HMP 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	54,667	0	87,233	0	0	0	87,233	0	48,004	8,846	1,691	0	32,964	0	0	12,871	37,524
339.22012-Atty Licensing	15,624	0	32,000	0	0	0	32,000	0	17,700	5,100	0	0	8,500	0	0	0	16,324
339.22014-DSS Prov Recovs	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200
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	133	0	197	0	0	0	197	0	0	0	0	0	0	0	0	0	330
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	2,919	0	20	0	0	0	20	0	0	0	0	0	0	0	0	20	2,919
339.22023-Discover Queens	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28



**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
339.22024-Reven Arrearage	93,694	0	25,000	0	0	0	25,000	0	1,622	(21,058)	45	0	984	0	0	24,991	112,110
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 Tow	5,340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,340
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	4,212	0	4,600	0	0	0	4,600	0	134	0	4	0	89	0	0	1,822	6,763
339.22029-Plant Industry	150	0	529	0	0	0	529	0	809	91	26	0	483	0	0	0	(730)
339.22032-Batavia School	(6,405)	0	9,600	0	0	900	10,500	0	5,383	628	195	0	3,539	0	0	522	(6,172)
339.22034-Investment Serv	2,981	0	4,038	0	0	0	4,038	0	2,070	673	64	0	1,231	0	0	0	2,981
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	76	0	9	0	0	0	9	0	0	0	0	0	0	0	0	0	85
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	(1,859)	0	4,848	0	0	0	4,848	0	2,877	125	76	0	1,770	0	0	0	(1,859)
339.22040-Senate Recyclab	654	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	674
339.22041-Medicaid Fraud	19,386	0	14,144	0	0	0	14,144	0	7,368	2,223	214	0	4,339	0	0	0	19,386
339.22042-DED Marketing A	2,532	0	1,944	0	0	0	1,944	0	63	1,710	2	0	28	0	0	131	2,542
339.22044-Tug Hill Admin	143	0	38	0	0	0	38	0	29	3	0	0	0	0	0	10	139
339.22045-Settlement Enf	388	0	541	0	0	0	541	491	0	50	0	0	0	0	0	0	388
339.22046-Regulation of I	(98,013)	0	13,388	0	0	0	13,388	0	8,822	701	296	0	6,150	0	0	0	(100,594)
339.22047-NYS FLEX Spend	826	0	300	0	0	0	300	0	0	306	0	0	0	0	0	0	820
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	40,658	0	56,852	0	0	0	56,852	0	22,770	10,780	642	0	14,277	0	0	13,951	35,090
339.22052-Armory Rental A	2,887	0	0	0	0	1,020	10,620	0	4,038	652	147	0	2,652	0	0	436	2,293
339.22053-Rome School	(2,012)	0	9,600	0	0	0	9,600	0	0	594	0	0	0	0	0	0	683
339.22054-Seized Assets	(456)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(456)
339.22055-Traf Adjudicain	(46,527)	0	24,500	0	0	0	24,500	0	18,869	2,803	639	0	14,799	0	0	8,090	(67,227)
339.22056-Fed Salary Shar	(34)	0	0	0	0	2,866	2,866	419	1,435	0	40	0	900	0	0	0	38
339.22057-Cook/Chill Acco	1,853	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	1,853
339.22060-Credentialal 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	28,873	0	79,653	0	0	0	79,653	0	36,881	24,553	1,420	0	16,799	0	0	0	28,873
339.22063-Cultural Educat	(2,936)	0	28,727	0	0	0	28,727	0	11,622	6,957	152	0	7,287	0	0	2,393	(2,620)
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	0	125	0	0	0	125	0	365	430	12	0	241	0	0	1,961	(2,882)
339.22067-Trans Regul Acc	10,362	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,443	7,919
339.22068-Cons Prot Act	2,173	0	91	0	0	0	91	0	0	67	0	0	174	0	0	0	2,023
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	2,422	0	470	0	0	0	470	0	231	7	8	0	172	0	0	95	2,379
339.22076-FSHRP	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
339.22077-Educ Archives	43	0	15	0	0	0	15	0	0	15	0	0	0	0	0	0	43
339.22078-Local Services	1,367	0	1,153	0	0	0	1,153	0	722	50	19	0	373	0	0	0	1,356
339.22080-Adult Shelter	28,124	0	2,600	0	0	0	2,600	0	0	0	0	0	0	0	0	21,000	9,724
339.22081-QAA Earned Rev	418	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	418
339.22082-Family Pres Svc	6,463	0	0	0	0	3,618	3,618	2,687	0	0	0	0	0	0	0	0	7,394
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	(2,150)	0	3,833	0	0	0	3,833	0	4,091	4	0	0	0	0	0	463	(2,875)
339.22086-OMH-Research OH	81	0	4,972	0	0	0	4,972	0	103	4,869	0	0	0	0	0	0	81
339.22087-DMV-Compulsory	770	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	770

CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (639)

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
339.22088-Prof Medic Cond	13,820	0	24,900	0	0	369	25,269	990	10,784	5,827	334	0	8,005	0	0	4,316	8,833
339.22089-Hwy Const & Ma	1,935	0	260	0	0	0	260	0	0	135	0	0	0	0	0	0	2,060
339.22090-Housing Indirec	2,176	0	0	0	0	5,739	5,739	0	2,283	5	0	0	0	0	0	465	5,162
339.22091-Adult Home Qual	4,112	0	193	0	0	0	193	0	0	0	0	0	0	0	0	2,221	2,084
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	246	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	246
339.22095-IG Szd Assets	77	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	77
339.22096-Leg Svcs Assist	59,839	0	25,100	0	0	0	25,100	23,465	0	0	0	0	0	0	0	9,830	51,644
339.22097-Loc Pub Hlth	9,539	0	3,405	0	0	0	3,405	0	267	2	10	0	216	0	0	59	12,390
339.22099-Voting Mach Exa	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
339.22100-DHCR HCA Applic	(11,352)	0	5,000	0	0	0	5,000	0	2,595	13	88	0	1,974	0	0	786	(11,808)
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	9,061	0	4,840	0	0	0	4,840	0	564	438	19	0	460	0	0	4,710	7,710
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	1,091	0	210	0	0	0	210	0	0	242	0	0	0	0	0	0	1,059
339.22109-Conference & Sp	156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	156
339.22110-Assisted Living	2,540	0	259	0	0	0	259	250	0	0	0	0	0	0	0	9	2,540
339.22111-OCFS Program	390	0	0	0	0	0	0	0	0	671	0	0	0	0	0	0	(281)
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	12,508	0	75,834	0	0	0	75,834	0	18,153	33,892	1,206	0	15,128	0	0	7,465	12,508
339.22118-Animal Populati	489	0	855	0	0	0	855	0	0	867	0	0	0	0	0	0	477
339.22119-Love Your Libra	237	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	243
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	126,296	0	137,000	0	0	0	137,000	59,500	25,799	34,649	0	0	0	0	0	43,911	99,437
339.22124-Cuba Lake Mgmt	(3)	0	200	0	0	0	200	0	0	213	0	0	0	0	0	0	(16)
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	836	0	1,500	0	0	0	1,500	1,000	0	0	0	0	0	0	0	0	1,336
339.22130-Low Inc Housing	4,988	0	3,631	0	0	0	3,631	0	2,104	6	72	0	1,603	0	0	393	4,441
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	106	0	0	0	0	0	0	0	40	135	0	0	0	0	0	0	(69)
339.22134-OVS RESTITUTION	404	0	593	0	0	0	593	0	482	113	0	0	0	0	0	10	392
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	341	0	1,323	0	0	0	1,323	0	219	1,052	6	0	140	0	0	0	247
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	1,343	0	2,088	0	0	1,826	3,914	0	989	254	30	0	731	0	0	45	3,208
339.22139-Patient Safety	4,364	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,585	1,779
339.22140-Helen Hayes Hos	20,524	0	3,115	0	0	54,969	58,084	0	9,623	21,220	21	0	2,423	0	0	27,778	17,543
339.22141-NYC Veterans	6,724	0	350	0	0	30,409	30,759	0	7,372	8,735	12	0	7,157	0	0	11,620	2,587
339.22142-NYS Home-Vetera	4,523	0	120	0	0	20,002	20,122	0	8,912	6,313	9	0	182	0	0	7,170	2,059
339.22143-WNY Vets Home	3,238	0	55	0	0	12,825	12,880	0	8,497	4,196	5	0	94	0	0	434	2,882
339.22144-Montrose S V H	4,676	0	30	0	0	27,556	27,586	0	13,666	7,742	11	0	216	0	0	5,909	4,718
339.22145-DOH Hospital Ho	4,827	0	0	0	0	109,823	109,823	0	0	0	0	0	0	0	0	114,650	0
339.22146-HEAP Earned Rev	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)

**CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (639)**

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
339.22147-Quality of Care	11,805	0	1,387	0	0	0	1,387	2,000	0	0	0	0	0	0	0	0	11,192
339.22149-Motor Fuel Qual	352	0	2,800	0	0	0	2,800	0	1,142	1,314	39	0	755	0	0	0	(98)
339.22150-Weights Measure	(1)	0	325	0	0	0	325	0	221	101	8	0	146	0	0	0	(152)
339.22151-Defer Comp Adm	(121)	0	820	0	0	0	820	0	381	124	23	0	252	0	0	63	(144)
339.22152-Hazard Abatemen	973	0	200	0	0	0	200	150	0	0	0	0	0	0	0	0	1,023
339.22153-Education Stats	998	0	0	89	0	0	89	0	0	34	0	0	0	0	0	0	1,053
339.22154-Real Estate Fin	324	0	3,441	0	0	0	3,441	0	1,242	1,381	42	0	776	0	0	0	324
339.22156-NYC Rent Rev	(25,264)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,115	(32,379)
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	912	0	550	0	0	0	550	345	0	0	12	0	267	0	0	47	791
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	6,756	0	0	0	0	18,046	18,046	0	419	13,373	13	0	302	0	0	510	10,185
339.22162-Systems & Tech	16,427	0	7,300	0	0	0	7,300	0	729	(27)	28	0	673	0	0	5,320	17,004
339.22163-Patron Services	9,341	0	42,416	0	0	0	42,416	0	28,126	27,135	0	0	4,259	0	0	6,292	(14,055)
339.22165-Trans Aviatn	921	0	4,410	0	0	0	4,410	0	0	4,709	0	0	0	0	0	0	622
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	253	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	253
339.22168-Tax Rev Arrear	2,661	0	0	0	0	1,500	1,500	0	0	1,000	0	0	0	0	0	500	2,661
339.22169-TSCR Account	181,869	0	662,900	0	0	0	662,900	190,800	0	0	0	0	0	0	0	425,000	228,969
339.22170-Statewide Gamin	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22171-Recruitment Inc	850	0	39	0	0	2,587	2,626	0	0	3,384	0	0	0	0	0	0	92
339.22172-Undgrnd Sfty T	5,324	0	110	0	0	0	110	0	0	0	0	0	0	0	0	1,175	4,259
339.22173-Vol Fire Rec&Re	1,184	0	200	0	0	0	200	200	0	0	0	0	0	0	0	0	1,184
339.22174-HAVA Match	1,139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,139
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	682	0	9,000	0	0	20	9,020	9,560	386	11	11	0	260	0	0	76	(602)
339.22178-Chim Back Check	402	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	402
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	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
339.22182-OWIG Adm Reimb	206	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	206
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	748	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	788
339.22186-Yth Fac PerDiem	269	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	269
339.22187-Provider Assess	628	0	891,000	0	0	0	891,000	891,000	0	0	0	0	0	0	0	0	628
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	259	0	314	0	0	0	314	0	0	314	0	0	0	0	0	0	259
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	10,634	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,634
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	2,711	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,711
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	802	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	802
339.22198-HEP	39	0	0	0	0	0	0	0	0	300	0	0	0	0	0	0	(261)
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	377,000	0	0	377,000	382,000	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	6,472	0	0	0	0	0	0	0	0	700	0	0	0	0	0	0	5,772
339.22207-Tech Financing	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47
339.22211-NYS Camp Financ	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
339.22212-Lake George Inv	51	0	350	0	0	0	350	0	35	285	10	0	20	0	0	0	51

CASH COMBINING STATEMENT BY ACCOUNT  
MISCELLANEOUS SPECIAL REVENUE FUND (639)  
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
339.22213-BOE Enforcement	789	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	789
339.22214-Fireworks Reven	1,104	0	320	0	0	0	320	0	112	0	6	0	126	0	0	0	1,180
339.22215-Delivery Transf	2,707	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	2,707
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	133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	133
339.22221-Eq Sh Law Justi	790	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	790
339.22222-Eq Sh Law Treas	557	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	557
339.22226-Eq Sh SIG Treas	76	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76
339.22228-Eq Sh WIG Treas	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
339.22231-Eq Sh DEC Justi	155	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	155
339.22233-Eq Shar-DMN Jus	192	0	260	0	0	0	260	0	0	250	0	0	0	0	0	0	202
339.22235-Instlt Accred	405	0	570	0	0	0	570	0	290	56	6	0	171	0	0	47	405
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-Oploid Steward	603	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	603
339.22240-NYS Med Indmnty	(1,274)	0	0	0	0	20	20	0	1	0	1	0	1	0	0	0	(1,257)
339.22243-Securing Cities	72	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	72
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	1,515	0	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	0	3,015
339.22248-CJ Discov Comp	60,746	0	40,000	0	0	0	40,000	79,562	0	0	0	0	0	0	0	0	21,184
339.22250-Emer Elect Out	206	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	206
339.CSA00-College Savings	25,683	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
FY 2022**

(thousands of dollars)

	STATE CAPITAL PROJECTS (30000-30049)	DEDICATED HIGHWAY AND BRIDGE TRUST (30050-30059)	STATE UNIVERSITY RESIDENCE HALLS REHABILITATION AND REPAIR (30100-30259)	NEW YORK STATE CANAL SYSTEM DEVELOPMENT (30250-30299)	STATE PARK INFRASTRUCTURE (30350-30399)	PASSENGER FACILITY CHANGE (30400-30449)	ENVIRONMENTAL PROTECTION (30450-30499)	CONSERVATION THROUGH IMPROVED TRANSPORTATION (30600-30699)	PURE WATERS BOND (30650-30699)	TRANSPORTATION CAPITAL FACILITIES BOND (30630-30699)
<b>Opening Fund Balance</b>	0	(14,861)	117,683	14,104	(35,979)	15	83,480	164	668	3,328
<b>Receipts:</b>										
Taxes	0	1,210,739	0	0	0	0	119,100	0	0	0
Miscellaneous Receipts	4,222,806	1,387,802	0	500	138,300	0	107,650	0	0	0
Federal Grants	0	4,505	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	4,222,806	2,603,046	0	500	138,300	0	226,750	0	0	0
<b>Disbursements:</b>										
Local Assistance	5,556,728	59,881	0	0	0	0	0	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	3,277,293	1,963,128	48,875	500	138,300	0	265,000	0	0	0
Capital Projects	8,834,021	2,023,009	48,875	500	138,300	0	265,000	0	0	0
<b>Total Disbursements</b>	17,668,042	4,546,018	97,750	1,000	276,600	0	530,000	0	0	0
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	4,618,090	695,472	75,000	0	0	0	31,000	0	0	0
Transfers to Other Funds	(6,875)	(4,279,509)	0	0	0	0	0	(25)	(340)	(25)
Bond & Note Proceeds	0	0	0	0	0	0	0	25	340	25
<b>Net Other Financing Sources (Uses)</b>	4,611,215	(580,037)	75,000	0	0	0	31,000	0	0	0
<b>Change in Fund Balance</b>	0	0	26,125	0	0	0	(7,250)	0	0	0
<b>Closing Fund Balance</b>	0	(14,861)	143,808	14,104	(35,979)	15	76,230	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 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	17,210	4,255	5,572	2,778	1,429	(580,311)	1,083	(71,348)	540
<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	2,676,841	10	126,000	0
<b>Total Receipts</b>	0	0	0	0	0	0	2,676,841	10	126,000	0
<b>Disbursements:</b>										
Local Assistance	0	0	0	0	0	0	725,981	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	1,567,855	12	115,000	0
<b>Total Disbursements</b>	0	0	0	0	0	0	2,293,836	12	115,000	0
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	0	0	0	0	0	25,465	0	15,500	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 (Uses)</b>	(123)	0	0	1,199	0	1,000	(376,208)	0	(9,700)	0
<b>Change in Fund Balance</b>	(123)	0	0	1,199	0	1,000	6,797	(2)	1,300	0
<b>Closing Fund Balance</b>	1,296	17,210	4,255	6,771	2,778	2,429	(573,514)	1,081	(70,048)	540

**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 (32000-32099)	MISCELLANEOUS CAPITAL PROJECTS (32050-32249)	CITY UNIVERSITY OF NEW YORK CAPITAL PROJECTS (32250-32299)	MENTAL HYGIENE FACILITIES CAPITAL IMPROVEMENT (32300-32349)	CORRECTIONAL FACILITIES CAPITAL IMPROVEMENT (32350-32399)
<b>Opening Fund Balance</b>	(14,290)	(12,942)	(377,447)	18,095	(11,971)	119,675	136,987	42	(426,743)	(169,127)
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	16,450	0	936,780	1,000	0	75,000	20,065	0	337,710	228,980
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	16,450	0	936,780	1,000	0	75,000	20,065	0	337,710	228,980
<b>Disbursements:</b>										
Local Assistance	0	0	915,331	0	0	0	0	0	103,340	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	56,560	0	236,120	331,414
<b>Total Disbursements</b>	15,616	0	915,331	1,017	0	75,000	56,560	0	339,460	331,414
<b>Other Financing Sources (Uses):</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	(12,942)	(26,324)	(17)	0	0	(5,156)	0	250	(40)
<b>Closing Fund Balance</b>	(13,456)	(12,942)	(351,123)	18,078	(11,971)	119,675	131,831	42	(426,493)	(169,167)

	SMART SCHOOLS BOND FUND (30700-30749)	NEW YORK STATE STORM RECOVERY (30800-30849)	INFRASTRUCTURE INVESTMENT (30850-30899)	DEDICATED INVESTMENT (30900-30949)	CAPITAL PROJECTS OTHER	Sub Total	Eliminations	Financial Plan
<b>Opening Fund Balance</b>	0	(54,228)	96,723	0	0	(1,143,997)	0	(1,143,997)
<b>Receipts:</b>								
Taxes	0	0	0	0	0	1,329,839	0	1,329,839
Miscellaneous Receipts	0	2,245	500,000	0	0	8,101,298	0	8,101,298
Federal Grants	0	0	0	0	1,000	2,682,346	0	2,682,346
<b>Total Receipts</b>	0	2,245	500,000	0	1,000	12,113,483	0	12,113,483
<b>Disbursements:</b>								
Local Assistance	0	0	373,562	0	0	7,734,823	0	7,734,823
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	172,385	0	0	8,266,320	0	8,266,320
<b>Total Disbursements</b>	0	2,245	545,947	0	0	16,001,143	0	16,001,143
<b>Other Financing Sources (Uses):</b>								
Transfers from Other Funds	0	0	25,631	0	0	5,630,766	(621,090)	5,009,676
Transfers to Other Funds	(200,000)	0	0	0	0	(1,925,799)	621,090	(1,304,709)
Bond & Note Proceeds	418,607	0	0	0	0	433,225	0	433,225
<b>Net Other Financing Sources (Uses)</b>	218,607	0	25,631	0	0	4,138,192	0	4,138,192
<b>Change in Fund Balance</b>	218,607	(54,228)	(20,316)	1,000	1,000	250,532	0	250,532
<b>Closing Fund Balance</b>	218,607	(54,228)	(371,439)	2,000	1,000	(893,465)	0	(893,465)

CASH COMBINING STATEMENT  
DEBT SERVICE  
FY 2022

	MENTAL HEALTH SERVICES (40100-40169)	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	24,681	0	0	40,326	0	0	65,007	0	65,007
<b>Receipts:</b>									
Taxes	0	40,416,810	0	0	1,143,900	3,864,750	45,425,460	0	45,425,460
Miscellaneous Receipts	237,703	0	2,318	138,004	0	500	378,525	0	378,525
Federal Grants	0	72,157	0	0	0	0	72,157	0	72,157
<b>Total Receipts</b>	<b>237,703</b>	<b>40,488,967</b>	<b>2,318</b>	<b>138,004</b>	<b>1,143,900</b>	<b>3,865,250</b>	<b>45,876,142</b>	<b>0</b>	<b>45,876,142</b>
<b>Disbursements:</b>									
Local Assistance	0	0	0	0	0	0	0	0	0
State Operations	505	22,374	0	1,408	0	0	24,287	0	24,287
General State Charges	0	0	0	0	0	0	0	0	0
Debt Service	0	6,680,012	2,446	24,123	0	0	6,706,581	0	6,706,581
Capital Projects	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>505</b>	<b>6,702,386</b>	<b>2,446</b>	<b>25,531</b>	<b>0</b>	<b>0</b>	<b>6,730,868</b>	<b>0</b>	<b>6,730,868</b>
<b>Other Financing Sources (Uses):</b>									
Transfers from Other Funds	1,433,434	507,161	128	31,260	0	0	1,971,983	(41,658)	1,930,325
Transfers to Other Funds	(1,670,164)	(34,293,740)	0	(140,112)	(1,143,900)	(3,865,250)	(41,113,166)	41,658	(41,071,508)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>(236,730)</b>	<b>(33,786,579)</b>	<b>128</b>	<b>(108,852)</b>	<b>(1,143,900)</b>	<b>(3,865,250)</b>	<b>(39,141,183)</b>	<b>0</b>	<b>(39,141,183)</b>
<b>Change in Fund Balance</b>	<b>468</b>	<b>2</b>	<b>0</b>	<b>3,621</b>	<b>0</b>	<b>0</b>	<b>4,091</b>	<b>0</b>	<b>4,091</b>
<b>Closing Fund Balance</b>	<b>25,149</b>	<b>2</b>	<b>0</b>	<b>43,947</b>	<b>0</b>	<b>0</b>	<b>69,098</b>	<b>0</b>	<b>69,098</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-Centr'l 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	(8,472)	0	70,126	0	0	0	70,126	0	29,470	15,731	908	0	21,781	0	0	1,866	69,756	(8,102)
323.55020-OGS Ent Contr	(73,942)	0	154,000	0	0	0	154,000	0	605	153,055	20	0	370	0	0	0	154,050	(73,992)
323.55022-Business Srv Ct	(31,651)	0	0	0	0	31,649	31,649	0	28,813	2,527	0	0	0	0	0	0	31,340	(31,342)
323.550XX-Misc Centr'l Srv	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107
323.5502X-OGS Exec Direct	23,970	0	116,000	0	0	3,435	119,435	0	4,480	110,792	145	0	2,960	0	0	105	118,482	24,923
323.5502Y-OGS Bldg Admin	14,308	0	24,129	0	0	11,698	35,827	0	2,245	28,256	73	0	1,483	0	0	0	32,057	18,078
323.5502Z-OGS Stl & Purch	(1,178)	0	11,057	0	0	0	11,057	0	3,235	5,539	104	0	2,137	0	0	0	11,015	(1,136)
334.55050-Agencies Int Sv	12	0	0	0	0	158,375	158,375	0	0	0	0	0	0	0	0	0	0	158,387
334.55052-Archives R	118	0	1,729	0	0	0	1,729	0	955	114	28	0	543	0	0	0	1,640	207
334.55053-Fedl Single Aud	1,932	0	1,500	0	0	0	1,500	0	0	1,500	0	0	0	0	0	0	1,500	1,932
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	2,497	0	5,963	0	0	0	5,963	0	2,792	500	90	0	1,845	0	0	1,651	6,878	1,582
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	45,160	0	0	0	0	0	0	45,160	(607)
334.55058-Cult Resources	(3,482)	0	7,329	0	0	0	7,329	0	1,484	4,082	44	0	926	0	0	284	6,820	(2,973)
334.55059-Neighbor Work P	(11,373)	0	8,200	0	0	1,000	9,200	0	0	9,200	0	0	0	0	0	0	9,200	(11,373)
334.55060-Auto/Print Chgb	10	0	18,878	0	0	0	18,878	0	8,743	4,345	0	0	5,452	0	0	0	18,540	348
334.55061-NYT Account	828	0	2,000	0	0	0	2,000	0	0	2,000	0	0	0	0	0	0	2,000	828
334.55062-State Data Ctr	(91,579)	0	585	0	0	0	585	0	0	0	0	0	0	0	0	0	0	(90,994)
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	849	0	150	0	0	0	150	0	0	150	0	0	0	0	0	0	150	849
334.55066-Intrusion Detec	(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	(100)	0	859	0	0	0	859	0	467	105	3	0	0	0	0	0	575	184
334.55068-Statewide Train	93	0	0	0	0	15,111	50,948	0	0	(16,094)	0	0	0	0	0	0	(16,094)	93
334.55069-Centralized Tec	(93,608)	0	35,837	0	0	0	35,837	0	0	0	0	0	0	0	0	0	0	(26,566)
334.55070-Learning Mgmt S	1,618	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,618
334.55071-Labor Cont Ctr	(1,506)	0	4,048	0	0	0	4,048	0	2,188	799	50	0	1,369	0	0	0	4,406	(1,864)
334.55072-HS Cont Ctr	(3,328)	0	17,971	0	0	0	17,971	0	7,542	3,098	268	0	5,503	0	0	0	16,411	(1,768)
334.55074-Civil Recoverie	(3,180)	0	16,700	0	0	0	16,700	0	7,719	3,901	264	0	4,816	0	0	0	16,700	(3,180)
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 Serv	(116)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(116)
343.55100-Mental Hygiene	161	0	1,600	0	0	0	1,600	0	652	500	17	0	401	0	0	0	1,570	191
347.55150-DFY Voc Educatn	64	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	89
394.55200-Joint Labor-Mgt	811	0	1,000	0	0	0	1,000	0	912	406	30	0	603	0	0	0	1,951	(140)
395.55251-Ex Dir Intl Aud	(8,788)	0	2,948	0	0	0	2,948	0	1,655	178	57	0	1,058	0	0	0	2,948	(8,788)
395.55252-CIO INFO TECH C	(31,710)	0	28,890	0	0	0	28,890	0	11,676	22,034	619	0	12,399	0	0	0	46,728	(49,548)
396.55300-Health Insuranc	(6,250)	0	14,121	0	0	12,000	26,121	0	9,150	1,700	296	0	6,045	0	0	3,428	20,619	(748)
396.55301-CS EBD Adm Reim	(6,868)	0	4,500	0	0	0	4,500	0	1,850	335	60	0	1,222	0	0	639	4,106	(6,474)
397.55350-Correctional In	(32,542)	0	49,000	0	0	22,773	71,773	0	25,855	34,831	738	0	16,535	0	0	357	78,316	(39,085)



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	117	0	120	0	0	0	120	0	0	120	0	0	0	0	0	0	120	117
325.50050-State Fair Rece	580	0	15,000	0	0	7,000	22,000	0	5,474	12,150	143	0	2,758	0	0	0	20,525	2,055
326.50100-DOCS Commissary	3,709	0	44,262	0	0	0	44,262	0	0	44,180	0	0	0	0	0	0	44,180	3,791
331.50301-Mental Disab Pr	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
331.50302-DFY Products	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
331.50304-Maps And Demogr	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
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 Matrix	183	0	24	0	0	0	24	0	0	0	0	0	0	0	0	0	0	207
331.50311-Arts & Crafts	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
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	(1,115)	0	1,497	0	0	0	1,497	0	614	444	20	0	406	0	0	0	1,484	(1,102)
331.50319-Attica Emp Mess	1,712	0	1,256	0	0	0	1,256	0	288	803	12	0	181	0	0	0	1,284	1,684
331.50322-Asset Preservat	125	0	14	0	0	0	14	0	0	23	0	0	0	0	0	0	23	116
331.50323-Farm Program	756	0	629	0	0	0	629	0	123	455	4	0	78	0	0	0	660	725
331.50327-Emp Plz Gift Sh	(283)	0	500	0	0	0	500	0	106	334	3	0	70	0	0	0	513	(296)
331.50331-Retail Sales	3,131	0	1,250	0	0	0	1,250	0	750	500	0	0	0	0	0	0	1,250	3,131
331.50332-Golf	6,819	0	17,000	0	0	0	17,000	0	10,000	7,000	0	0	0	0	0	0	17,000	6,819
331.ARMR-ARMory Rental	0	0	0	0	0	0	0	0	684	691	18	0	66	0	0	0	1,459	(1,459)
351.50400-OMH Shelvt Wkshs	2,250	0	2,200	0	0	0	2,200	0	0	2,200	0	0	0	0	0	0	2,200	2,250
352.50450-MR Shel Wkshop	2,107	0	950	0	0	0	950	0	0	1,050	0	0	0	0	0	0	1,050	2,007
353.50500-MH & MR Communi	4,666	0	2,200	0	0	0	2,200	0	383	1,172	10	0	238	0	0	0	1,803	5,063
353.50516-MR Community St	157	0	551	0	0	0	551	0	219	326	9	0	0	0	0	0	554	154
481.50650-UJ Benefit Frnd	974,565	5,000,000	0	55,000,000	0	0	60,000,000	0	0	0	0	60,000,000	0	0	0	0	60,000,000	974,565
481.50651-Interest Assess	6,021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,021
481.506FS-Federal Stimulu	(860,933)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(860,933)
E01.60850-CUNY SC Operat	0	0	2,915,890	0	0	0	2,915,890	223,000	1,315,675	533,721	0	0	843,494	0	0	0	2,915,890	10,572
E02.23250-CUNY SC Program	0	0	137,000	0	0	0	137,000	0	57,540	54,800	0	0	24,660	0	0	0	137,000	171,833

**STATE DEBT OUTSTANDING**  
**SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA**  
**FY 2021 THROUGH FY 2026**  
**(thousands of dollars)**

	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>	<u>FY 2026 Projected</u>
<b>GENERAL OBLIGATION BONDS</b>	<u>2,169,770</u>	<u>2,208,885</u>	<u>2,575,234</u>	<u>3,029,679</u>	<u>3,415,568</u>	<u>3,607,854</u>
<b>REVENUE BONDS</b>						
Personal Income Tax	43,769,110	50,571,484	54,348,530	57,860,126	60,460,008	62,074,627
Sales Tax	10,716,360	12,025,798	13,427,204	14,859,635	16,090,712	17,038,289
Dedicated Highway	648,000	587,100	542,340	491,350	434,245	374,760
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>55,433,120</u>	<u>63,357,597</u>	<u>68,450,829</u>	<u>73,310,661</u>	<u>77,055,330</u>	<u>79,529,516</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</b>	<u>58,713,480</u>	<u>66,541,575</u>	<u>71,869,992</u>	<u>77,024,217</u>	<u>81,009,571</u>	<u>83,563,168</u>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	8,456,600	10,315,226	11,894,565	13,485,844	14,820,114	15,786,108
Education	17,765,743	18,379,005	18,826,842	19,207,361	19,377,115	19,393,568
Environment	3,212,042	3,725,887	4,268,167	4,806,669	5,298,187	5,680,331
Health & Mental Hygiene	4,525,590	5,013,197	5,519,104	5,946,354	6,366,173	6,597,147
State Facilities & Equipment	5,565,235	5,639,383	5,623,425	5,711,890	5,770,756	5,738,385
Transportation	18,867,525	21,549,952	23,897,409	26,162,449	27,823,226	28,959,629
LGAC <sup>1</sup>	320,745	118,925	40,480	3,650	0	0
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</b>	<u>58,713,480</u>	<u>66,541,575</u>	<u>71,869,992</u>	<u>77,024,217</u>	<u>81,009,571</u>	<u>83,563,168</u>

<sup>1</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 Actuals</u>	<u>FY 2022 Projected</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</b>	<u>58,713,480</u>	<u>66,541,575</u>	<u>71,869,992</u>	<u>77,024,217</u>	<u>81,009,571</u>	<u>83,563,168</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contingent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	100,015	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>168,000</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>58,881,480</u>	<u>66,649,210</u>	<u>71,929,292</u>	<u>77,064,272</u>	<u>81,038,286</u>	<u>83,582,778</u>

**STATE DEBT SERVICE**  
**SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA**  
**FY 2021 THROUGH FY 2026**  
**(thousands of dollars)**

	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>	<u>FY 2026 Projected</u>
<b>GENERAL OBLIGATION BONDS</b>	241,997	238,724	220,153	203,413	222,346	209,953
<b>REVENUE BONDS</b>						
Personal Income Tax	6,202,758	5,843,698	3,976,860	4,444,180	4,711,170	6,280,533
Sales Tax	2,039,113	325,354	1,354,075	1,409,785	1,534,610	1,648,145
Dedicated Highway	106,687	73,805	79,166	82,744	82,121	46,360
Mental Health Services	8,334	0	0	0	0	0
Health Income	25,468	24,123	23,733	21,709	18,902	10,058
LGAC	79,443	0	0	0	0	0
<b>Subtotal Revenue Bonds</b>	<u>8,461,802</u>	<u>6,266,981</u>	<u>5,433,834</u>	<u>5,958,418</u>	<u>6,346,804</u>	<u>7,985,096</u>
<b>SERVICE CONTRACT</b>	<u>110,256</u>	<u>200,878</u>	<u>209,100</u>	<u>278,531</u>	<u>308,610</u>	<u>321,734</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>13,196,256</u>	<u>6,706,582</u>	<u>5,863,087</u>	<u>6,440,361</u>	<u>6,877,759</u>	<u>8,516,783</u>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	1,511,712	1,137,693	1,035,850	1,159,622	1,286,556	1,705,220
Education	1,957,553	1,824,895	1,702,986	1,822,686	1,929,379	2,033,165
Environment	642,956	495,471	308,582	360,509	365,273	517,439
Health & Mental Hygiene	707,324	511,375	355,816	471,426	437,114	583,639
State Facilities & Equipment	848,869	649,252	608,085	529,767	524,738	609,952
Transportation	3,063,236	2,087,896	1,851,768	2,096,351	2,334,699	3,067,368
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>13,196,256</u>	<u>6,706,582</u>	<u>5,863,087</u>	<u>6,440,361</u>	<u>6,877,759</u>	<u>8,516,783</u>

<sup>1</sup> Interest on liquidity financings was 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 Actuals</u>	<u>FY 2022 Projected</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>13,196,256</u>	<u>6,706,582</u>	<u>5,863,087</u>	<u>6,440,361</u>	<u>6,877,759</u>	<u>8,516,783</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contingent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program <sup>2</sup>	12,627	0	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>53,890</u>	<u>41,265</u>	<u>31,470</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>GRAND TOTAL STATE-RELATED</b>	<u>13,250,146</u>	<u>6,747,847</u>	<u>5,894,557</u>	<u>6,440,361</u>	<u>6,877,759</u>	<u>8,516,783</u>

<sup>1</sup> Includes liquidity financings 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 Actuals</b>	<b>FY 2022 Projected</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>179,920</u>	<u>212,620</u>	<u>534,092</u>	<u>629,101</u>	<u>609,101</u>	<u>433,937</u>
<b>REVENUE BONDS</b>						
Personal Income Tax	8,704,715	9,076,464	6,381,260	6,402,993	5,948,564	5,256,219
Sales Tax	0	1,983,488	2,127,087	2,134,331	1,982,855	1,752,073
Dedicated Highway	0	0	0	0	0	0
<b>Subtotal Revenue Bonds</b>	<u>8,704,715</u>	<u>11,059,952</u>	<u>8,508,347</u>	<u>8,537,324</u>	<u>7,931,419</u>	<u>7,008,292</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	0	0	0	0	0	0
<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>13,266,635</u>	<u>11,272,572</u>	<u>9,042,439</u>	<u>9,166,425</u>	<u>8,540,520</u>	<u>7,442,229</u>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	2,266,760	2,370,768	2,263,116	2,294,147	2,137,497	1,862,620
Education	868,385	1,399,461	1,335,915	1,354,231	1,261,762	1,099,503
Environment	621,135	805,505	768,928	779,471	726,247	632,853
Health & Mental Hygiene	533,695	740,087	706,481	716,168	667,266	581,457
State Facilities & Equipment	617,540	430,414	410,869	416,503	388,063	338,159
Transportation	3,977,120	3,726,337	3,557,130	3,605,905	3,359,685	2,927,637
STARC Refinancing	0	1,800,000	0	0	0	0
Liquidity Financing	4,382,000	0	0	0	0	0
<b>SUBTOTAL STATE-SUPPORTED</b>	<u>13,266,635</u>	<u>11,272,572</u>	<u>9,042,439</u>	<u>9,166,425</u>	<u>8,540,520</u>	<u>7,442,229</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 Actuals</b>	<b>FY 2022 Projected</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>173,505</u>	<u>167,743</u>	<u>174,656</u>	<u>223,212</u>	<u>241,650</u>
<b>REVENUE BONDS</b>						
Personal Income Tax	2,135,960	2,274,090	2,604,214	2,891,397	3,348,682	3,641,600
Sales Tax	825,970	674,050	725,680	701,901	751,778	804,495
Dedicated Highway	386,240	60,900	44,760	50,990	57,105	59,485
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>3,135,475</u>	<u>3,409,619</u>	<u>3,677,493</u>	<u>4,186,750</u>	<u>4,534,105</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>3,444,476</u>	<u>3,708,526</u>	<u>4,012,201</u>	<u>4,555,166</u>	<u>4,888,630</u>
<b>BY PROGRAM AREA</b>						
Economic Development & Housing	626,848	512,142	683,776	702,870	803,228	896,623
Education	682,261	786,199	882,582	973,712	1,092,008	1,083,050
Environment	259,925	291,659	226,648	240,969	234,729	250,710
Health & Mental Hygiene	280,825	252,480	200,574	288,917	247,447	350,483
State Facilities & Equipment	460,437	356,266	426,827	328,038	329,197	370,530
Transportation	1,428,929	1,043,910	1,209,674	1,340,865	1,698,907	1,791,234
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>3,444,476</u>	<u>3,708,526</u>	<u>4,012,201</u>	<u>4,555,166</u>	<u>4,888,630</u>

<sup>1</sup> Personal Income Tax Notes were issued on a subordinated basis.

<sup>2</sup> FY 2021 short-term notes were 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 Actuals</u>	<u>FY 2022 Projected</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>3,444,476</u>	<u>3,708,526</u>	<u>4,012,201</u>	<u>4,555,166</u>	<u>4,888,630</u>
<b>OTHER STATE DEBT OBLIGATIONS</b>						
<b>Contingent Contractual</b>						
DASNY/MCFFA Secured Hospitals Program	31,085	22,380	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>60,365</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>3,504,841</u>	<u>3,756,861</u>	<u>4,031,446</u>	<u>4,566,506</u>	<u>4,897,735</u>

<sup>1</sup> Includes liquidity financings that were repaid within FY 2021.



<b>PROJECTED PIT REVENUE BOND COVERAGE RATIOS <sup>1</sup></b>						
<b>FY 2021 THROUGH 2026</b>						
<b>(thousands of dollars)</b>						
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
	<b>Actuals</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
Projected RBTF Receipts	27,484,947	32,687,310	35,835,116	37,186,479	38,912,248	40,712,198
Projected New PIT Bonds Issuances	8,704,715	9,076,464	6,381,260	6,402,993	5,948,564	5,256,219
Projected Total PIT Bonds Outstanding	43,769,110	50,571,484	54,348,530	57,860,126	60,460,008	62,074,627
Projected Maximum Annual Debt Service	4,239,117	4,794,490	5,365,087	5,937,627	6,469,533	6,610,422
Projected PIT Coverage Ratio	6.5	6.8	6.7	6.3	6.0	6.2

<sup>1</sup> Does not reflect the issuance of short-term PIT Notes in FY 2021, which were issued on a subordinated basis.

<b>PROJECTED SALES TAX REVENUE BOND COVERAGE RATIOS</b>						
<b>FY 2021 THROUGH 2026</b>						
<b>(thousands of dollars)</b>						
	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
	<b>Actuals</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
Projected Sales Tax Receipts <sup>1</sup>	3,317,220	7,729,500	8,144,500	8,364,500	8,563,000	8,787,000
Projected New Sales Tax Bonds Issuances	-	1,983,488	2,127,087	2,134,331	1,982,855	1,752,073
Projected Total Sales Tax Bonds Outstanding	10,716,360	12,025,798	13,427,204	14,859,635	16,090,712	17,038,289
Projected Maximum Annual Debt Service	1,356,149	1,348,638	1,449,172	1,505,207	1,534,608	1,569,795
Projected Sales Tax Coverage Ratio	2.4	5.7	5.6	5.6	5.6	5.6

<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 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
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 Marijuana 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
24950-24999		Interactive Fantasy Sports 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
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
55150-55199	347	Youth Vocational Education 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
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

