



NEW YORK
STATE OF
OPPORTUNITY™

FY 2022 First Quarterly Update

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Introduction

Introduction

This is the First Quarterly Update (the “Quarterly Update” or “Financial Plan”) to the Enacted Budget Financial Plan for Fiscal Year (FY) 2022. Except for the specific revisions described herein, the projections in the Financial Plan (and the assumptions upon which they are based) are consistent with the FY 2022 Enacted Budget Financial Plan (“Enacted Budget Financial Plan” or “Enacted Budget”). 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 its Financial Plan projections following the close of the second quarter.

Factors affecting the State’s financial condition are numerous and complex. This Financial Plan contains “forward-looking statements” relating to future results and economic performance as defined in the Private Securities Litigation Reform Act of 1995. Since many factors may materially affect fiscal and economic conditions in the State, the forecasts, projections, and estimates should not be regarded as a representation that 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 Financial Plan.

Significant Budgetary and Accounting Practices

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

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

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

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

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

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

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

Projections for future years may show budget gaps or budget surpluses in the General Fund. Budget gaps represent the difference between: (a) the projected General Fund disbursements, including transfers to other funds, needed to maintain current service levels and specific commitments, and (b) the projected level of resources, including transfers from other funds, to pay for these disbursements. The General Fund projections are based on many assumptions and are developed by DOB in conjunction with other State agencies. Some projections are based on specific, known information (e.g., a statutory requirement to increase payments to a prescribed level), while others are based on more uncertain or speculative information (e.g., the pace at which a new program will enroll recipients). In general, the multi-year projections assume that money appropriated in one fiscal year will continue to be appropriated in future years, even for programs that were not created in permanent law and that the State has no obligation to fund. Funding levels for nearly all State programs are reviewed annually in the context of the current and projected fiscal 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 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. 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	
		Enacted	First Quarter
State Operating Funds Disbursements			
Size of Budget	\$104,207	\$112,220	\$112,677
Annual Growth	2.0%	7.7%	8.1%
Other Disbursement Measures			
General Fund (Including Transfers) ¹	\$74,095	\$88,991	\$90,068
Annual Growth	-4.4%	20.1%	21.6%
Capital Budget (Federal and State)	\$12,331	\$15,891	\$15,983
Annual Growth	2.8%	28.9%	29.6%
Federal Operating Aid	\$70,049	\$80,776	\$80,856
Annual Growth	19.1%	15.3%	15.4%
All Funds	\$186,587	\$208,887	\$209,516
Annual Growth	7.9%	12.0%	12.3%
Inflation (CPI)	1.2%	3.0%	4.4%
All Funds Receipts			
Taxes	\$82,376	\$91,093	\$93,217
Annual Growth	-0.6%	10.6%	13.2%
Miscellaneous Receipts	\$30,772	\$26,052	\$25,557
Annual Growth	4.4%	-15.3%	-16.9%
Federal Receipts (Operating and Capital)	\$78,152	\$96,645	\$96,517
Annual Growth	20.1%	23.7%	23.5%
Total All Funds Receipts	\$191,300	\$213,790	\$215,291
Annual Growth	7.8%	11.8%	12.5%
General Fund Cash Balance	\$9,161	\$7,354	\$8,429
Rainy Day Reserves	\$2,476	\$3,301	\$3,301
Extraordinary Monetary Settlements	\$2,083	\$2,035	\$2,035
Economic Uncertainties	\$1,490	\$1,490	\$2,290
All Other Reserves/Fund Balances	\$3,112	\$528	\$803
Debt			
Debt Service as % All Funds Receipts ²	4.6%	3.2%	3.1%
State-Related Debt Outstanding	\$58,881	\$66,649	\$66,649
Debt Outstanding as % Personal Income	4.0%	4.4%	4.4%

¹ Includes planned transfer of Extraordinary Monetary Settlements from the General Fund to other funds for designated purposes.

² Excludes \$4.5 billion in short-term notes issued and repaid in FY 2021.

Summary

The Enacted Budget Financial Plan projected balanced operations in FY 2022 and FY 2023, followed by budget gaps of \$1.4 billion in FY 2024 and \$2 billion in FY 2025. In this First Quarterly Update, DOB estimates the General Fund will remain balanced in the current year and FY 2023. The outyear budget gaps are now estimated at \$247 million in FY 2024 and \$1.2 billion in FY 2025. Strong PIT collections are driving the improved outlook.

General Fund receipts, including transfers from other funds, are estimated at \$89.3 billion in FY 2022, an increase of \$2.1 billion compared to the Enacted Budget Financial Plan. DOB has raised the FY 2022 estimate for net PIT collections by \$2.1 billion. In the Enacted Budget, DOB estimated that payments made in the first quarter of FY 2022 by taxpayers filing for extensions would total nearly \$5 billion. Actual collections to date total roughly \$7.4 billion and have exceeded the *annual* estimate by over \$2.4 billion.² The higher tax revenue increases the PIT base and therefore carries through each year of the Financial Plan. DOB has also revised the estimates for PIT refunds and the reconciliation of PIT receipts between the State and New York City. Both reduce expected net PIT receipts in each year of the 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. DOB is monitoring the situation closely.

General Fund disbursements, including transfers to other funds, are expected to total \$90.1 billion in FY 2022, an increase of \$1.1 billion compared to the Enacted Budget Financial Plan. Several events have occurred that are expected to increase spending. First, on July 27, 2021, the Public Employee Federation ratified a four-year labor contract, covering FY 2020 through FY 2023, that provides general salary increases of 2 percent annually. The General Fund cost for the retroactive salary increases attributable to FY 2020 and FY 2021 is estimated by DOB at \$286 million. Second, the State extended the moratorium on COVID-related residential and commercial evictions in New York State through January 15, 2022 and committed an additional \$150 million supplement to the Federal Emergency Rental Assistance program. Third, DOB is increasing planned pay-as-you-go (PAYGO) capital spending in the current fiscal year, with a focus on reducing debt issuances for assets with relatively short useful lives and the paydown of certain old outstanding capital loan balances made from the State Treasury. Lastly, the Judiciary plans to prepay the amortizations it owes to the State Retirement System, which will result in a General Fund cost of \$97 million in FY 2022 but outyear savings of \$103 million.³ These and other more modest costs are offset in part by use of the Coronavirus Relief Fund (CRF) to fund \$192 million in eligible fringe benefit costs for public safety and health employees.

² Taxpayers who file for extensions must make estimated payments of their tax year liability in advance of filing final returns.

³ The State prepaid its outstanding amortizations at the end of FY 2021.



Financial Plan Overview

President Biden approved an expedited Major Disaster Declaration that is expected to provide Federal financial relief to eligible local governments, businesses, and households that experienced harm from flooding caused by the remnants of Hurricane Ida. DOB is assessing the need for State resources, which will depend on the timing and scope of Federal relief. Any new costs, which are expected to be managed within existing General Fund resources, will be reflected in the Mid-Year Update.

The upward revisions to General Fund receipts exceed the changes to disbursements by \$1.1 billion in FY 2022, \$2.2 billion in FY 2023, \$1 billion in FY 2024, and \$1.5 billion in FY 2025. The surpluses are reserved to fund future labor settlements, critical agency operating expenses, and deposits to general reserves.

A snapshot taken today would show State finances in a strong position: balanced operations and relatively small outyear budget gaps, stronger than expected tax collections, relatively high liquidity, and affordable debt levels. Missing from the picture but of great concern are the risks and uncertainties created by the pandemic. The State did not see meaningful structural changes to its economy in the aftermath of the 2001 and 2008 recessions, but this time may be different.

First, the migration of taxpayers and the expansion of telework present real but hard to quantify risks to the State's tax base, as well as to New York City and the Metropolitan Transportation Authority (MTA). Second, time-limited resources that have improved the State's operating position and liquidity, most notably Federal recovery aid, will be expended by the end of FY 2025. Lastly, COVID variants and extreme weather events have the potential to disrupt the strength and pace of the State's economic recovery. For these reasons, the Financial Plan is bolstering reserves systematically today so that it is positioned to maintain essential services and commitments if such risks materialize.

First Quarterly Revisions

The following table summarizes the General Fund revisions to the Enacted Budget Financial Plan. It is followed by a brief explanation of the revisions.

FY 2022 FIRST QUARTERLY UPDATE GENERAL FUND REVISIONS (millions of dollars)				
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
ENACTED BUDGET SURPLUS/(GAP)	0	0	(1,442)	(1,974)
Receipts	2,152	2,126	2,126	2,126
Tax Receipts	2,125	2,125	2,125	2,125
Non-Tax Receipts/Transfers	27	1	1	1
Disbursements	(1,077)	44	69	122
Local Assistance	(147)	(17)	54	111
Agency Operations	(213)	34	22	18
All Other	(717)	27	(7)	(7)
Use of/(Deposit to) Reserves	(1,075)	(2,170)	(1,000)	(1,450)
Rainy Day Reserves	0	(770)	0	0
Labor Settlements/Agency Operations	(275)	(600)	(1,000)	(1,450)
Economic Uncertainties	(800)	(800)	0	0
FIRST QUARTERLY UPDATE SURPLUS/(GAP) ESTIMATE	0	0	(247)	(1,176)

Receipts Revisions

Tax Receipts. DOB has increased PIT receipts estimates by \$2.1 billion in each year of the Financial Plan. The increase reflects PIT extension payments received through June 2021, net of adjustments for refunds, and the reconciliation of receipts between the State and New York City.

McKinsey Opioid Settlement. As part of a multi-state settlement concerning its role in the opioid epidemic, McKinsey & Company will pay the State \$32 million over five years (\$27 million in FY 2022 and roughly \$1 million per year thereafter). The State intends to use \$11 million of the funds for the Medication-Assisted Treatment (MAT) program (see below).

Disbursement Revisions

Local Assistance

Education. General Fund spending for School Aid has been increased to offset an expected reduction in gaming revenue due to two recent events. First, the State Gaming Commission approved a reduction in the slot tax rate paid by Rivers Casino from 45 percent to 30 percent. Second, the State Legislature approved a two-year extension of Vernon Downs' retention of 75 percent of its 10 percent administrative allowance. Together, these changes reduce gaming revenue (and increase General Fund support) for School Aid by \$29 million in FY 2023 and roughly \$15 million in the subsequent year. In addition, spending for Supplemental Charter School tuition has been revised upward based on updated enrollment projections.

Medicaid. Spending permitted under the Global Cap index is reduced consistent with the update to the medical portion of the Consumer Price Index (CPI).

Rental Assistance. An additional \$150 million is added to the State's commitment to pandemic recovery initiatives, bringing the State supplement to the Federal Emergency Rental Assistance program, that primarily provides payments for rent and utility arrears for eligible tenants and landlords, to \$250 million.

Agency Operations

Public Employees Federation (PEF) Contract. On July 27, 2021, PEF members ratified a new contract with the State covering FY 2020 through FY 2023. The contract provides for a 2 percent general salary increase in each year of the contract. The Financial Plan reflects \$286 million in General Fund costs for payment of retroactive salary increases for FY 2020 and FY 2021. Agencies are expected to fund the ongoing costs of the salary increases within existing budgets.

Fringe Benefit Costs Funded by CRF. The Updated Financial Plan reflects the use of the CRF to fund eligible fringe benefit costs for public safety and health employees.

Judiciary Pension Amortization Prepayment. At the close of FY 2021, the State paid its outstanding pension amortizations due to the Common Retirement Fund, which provided outyear savings. In FY 2022, the Judiciary plans to prepay its outstanding amortizations (\$97 million), which will reduce its outyear costs, including interest expense.

MAT. Spending has been increased for the MAT Program, which is designed to provide treatment for persons identified as suffering from opioid use disorder who re-enter communities from specialized facilities. The new spending is funded from the McKinsey opioid settlement.

Timing of Prison Closures. The timetable for closing facilities, as authorized in the Enacted Budget, has been extended.

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

Transfers

General Fund transfers to capital projects funds have been increased in FY 2022 to fund the decommissioning of three alternative care facilities used as part of the State's COVID response. The Financial Plan expects that Federal Emergency Management Agency (FEMA) will reimburse the State for the full cost in FY 2023 (\$39 million). Transfers for capital have also been increased for the ongoing costs of the water remediation project in the Town of Newburgh (\$21 million) and reimbursement for arterial maintenance to the City of New York (\$11 million). Lastly, DOB is increasing planned PAYGO funding in the current year, with a focus on reducing planned debt issuances for assets with relatively short useful lives and the paydown of certain old capital loan balances from the State Treasury.

Reserves

General Fund reserves have been increased by nearly \$1.1 billion in FY 2022 and in subsequent years to fund the costs of future labor settlements, critical agency operating needs, and general reserves.

Rainy Day Funds. In addition to the \$825 million reserve deposit previously planned in FY 2022, another \$770 million is expected to be deposited in FY 2023, fiscal conditions permitting. The two-year total of \$1.6 billion will bring the balance in the Rainy Day Reserves to nearly \$4.1 billion.

Labor Settlements/Agency Operations. The reserve for labor settlements and agency operations 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 and any critical staffing or operational needs.

Economic Uncertainties. A total of \$1.6 billion will be set aside through FY 2023 in the reserve for economic uncertainties to hedge against risks from the ongoing COVID pandemic impact on the economic recovery, and the risk to the tax base from migration and telework.

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	\$	%
LOCAL ASSISTANCE	65,087	76,878	11,791	18.1%
School Aid (School Year Basis)	26,515	29,505	2,990	11.3%
STAR	2,027	1,979	(48)	-2.4%
DOH Medicaid ¹	23,061	24,482	1,421	6.2%
Temporary eFMAP Increase	(3,420)	(2,487)	933	27.3%
Mental Hygiene (Gross) ^{2,3}	4,045	4,521	476	11.8%
Mental Hygiene Stabilization Fund ²	(2,157)	0	2,157	100.0%
Transportation ³	3,578	3,792	214	6.0%
Social Services ³	2,538	2,998	460	18.1%
Higher Education ³	2,706	2,943	237	8.8%
Other Education	1,828	2,404	576	31.5%
FY 2020 Timing of Payments ³	1,385	0	(1,385)	-100.0%
All Other ^{3,4}	2,981	3,069	88	3.0%
Recovery Initiatives	0	3,672	3,672	0.0%
STATE OPERATIONS/GENERAL STATE CHARGES	25,924	29,092	3,168	12.2%
State Operations	18,006	19,668	1,662	9.2%
Executive Agencies	10,020	10,342	322	3.2%
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	(940)	(1,891)	-198.8%
Ongoing Pandemic Related Expenses	(132)	200	332	251.5%
Retroactive Salary Payments	0	968	968	0.0%
General State Charges	7,918	9,424	1,506	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	1,903	136	7.7%
DEBT SERVICE	13,196	6,707	(6,489)	-49.2%
TOTAL STATE OPERATING FUNDS	104,207	112,677	8,470	8.1%
Capital Projects (State and Federal Funds)	12,331	15,983	3,652	29.6%
Federal Operating Aid	70,049	80,856	10,807	15.4%
TOTAL ALL GOVERNMENTAL FUNDS	186,587	209,516	22,929	12.3%

¹ 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.

² 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.

³ 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.))

⁴ "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 \$112.7 billion, an increase of 8.1 percent from FY 2021. Excluding the recovery initiatives, which in State Operating Funds are expected to total \$3.7 billion⁴ in FY 2022, spending is projected to grow by 4.6 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 Coronavirus Disease 2019 (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.

⁴ 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 \$24.5 billion in FY 2022, an annual increase of \$1.4 billion (6.2 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 Enacted Budget assumes the continuation of the Enhanced FMAP (eFMAP) through December 31, 2021. In FY 2022, eFMAP is expected to provide roughly \$2.5 billion in State share savings.

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 in FY 2022.

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 27th payroll; the payment in FY 2022 of general salary increases that were scheduled to go into effect on April 1, 2020; and 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 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 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
Opening Fund Balance	8,944	9,161	217	2.4%
Total Receipts	74,312	89,336	15,024	20.2%
Taxes ^{1,2}	69,052	79,904	10,852	15.7%
Miscellaneous Receipts ²	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	3,130	885	39.4%
Total Disbursements	74,095	90,068	15,973	21.6%
Local Assistance	48,981	61,188	12,207	24.9%
State Operations	17,136	21,036	3,900	22.8%
Transfers to Other Funds	7,978	7,844	(134)	-1.7%
Net Change in Operations	217	(732)	(949)	-437.3%
Closing Fund Balance	9,161	8,429	(732)	-8.0%
Rainy Day Reserves	2,476	3,301	825	
Labor Settlements/Agency Operations	0	275	275	
Economic Uncertainties	1,490	2,290	800	
Undesignated Fund Balance	2,561	0	(2,561)	
All Other Reserves/Balances	551	528	(23)	
Extraordinary Monetary Settlements	2,083	2,035	(48)	

¹ Includes the transfer of tax receipts from other funds after debt service.

² 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 \$89.3 billion in FY 2022, an increase of \$15.0 billion (20.2 percent) from FY 2021. In FY 2021, the State issued short-term borrowing 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 year-end. For the General Fund, the proceeds increased miscellaneous receipts and the payment 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 \$79.9 billion in FY 2022, an increase of \$10.9 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 \$55.4 billion in FY 2022, an increase of \$6.9 billion from FY 2021. The increase reflects the improved economic forecast and the enacted tax increases, which is 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. Therefore, these transactions reduced reported General Fund PIT receipts by \$3.1 billion in FY 2021 and by \$302 million in FY 2022 and increased reported General Fund PIT receipts by \$1.1 billion in FY 2023, \$1.1 billion in FY 2024, and \$1.3 billion in FY 2025.

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 \$15.4 billion in FY 2022, an increase of \$3.6 billion (30.8 percent) from FY 2021. Base sale tax growth is estimated at 13.3 percent in FY 2022 as the economy continues to recover from the COVID-19 economic downturn.

Business tax receipts are estimated at nearly \$7 billion in FY 2022, an increase of \$566 million (8.8 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 \$2.1 billion in FY 2022, a decrease of \$208 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 from Extraordinary Monetary Settlements (\$600 million) and the Distressed Provider Assistance Fund, which offset 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 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 \$90.1 billion in FY 2022, an increase of \$16 billion (21.6 percent) from FY 2021. FY 2022 spending includes over \$3 billion for time limited recovery initiatives, a substantial School Aid increase, and Medicaid growth of roughly 6 percent. 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 provided in 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 \$61.2 billion in FY 2022, an increase of \$12.2 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 \$933 million in Medicaid costs from Federal to State funding sources in FY 2022. General Fund spending for education and health care represent 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 \$21.0 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 the FY 2021 Enacted Budget levels.

General Fund transfers to Other Funds are projected to total \$7.8 billion in FY 2022, a decrease of \$134 million from FY 2021. Transfers for capital projects are projected to increase by \$40 million reflecting the timing of projects funded from monetary settlements and bond reimbursements, and an increase in planned PAYGO capital spending. Transfers for other purposes are projected to decline by \$312 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 \$8.4 billion, a decrease of \$732 million from FY 2021. Planned deposits to reserves total \$1.9 billion and are offset by the use of the undesignated fund balance carried over from FY 2021. The funds carried over from the prior year support the payment of certain local aid payments that had been withheld as a contingency in FY 2021 (\$275 million), the first transfer to the Retiree Health Insurance Trust (\$320 million), use of surplus tax revenues from FY 2021 as part of the consensus revenue agreement for FY 2022 (\$1 billion), and routine changes in other balances based on expected activity.

TOTAL BALANCES (millions of dollars)			
	FY 2021 Actuals	FY 2022 Projected	Annual Change
TOTAL GENERAL FUND BALANCE	9,161	8,429	(732)
Statutory Reserves:			
Rainy Day Reserves	2,476	3,301	825
Community Projects	30	7	(23)
Contingency Reserve	21	21	0
Fund Balance Reserved for:			
Labor Settlements/Agency Operations	0	275	275
Economic Uncertainties	1,490	2,290	800
Debt Management	500	500	0
Undesignated Fund Balance	2,561	0	(2,561)
Subtotal Excluding Settlements	7,078	6,394	(684)
Extraordinary Monetary Settlements	2,083	2,035	(48)

Cash Flow

State Finance Law authorizes the General Fund to borrow money temporarily from available funds held in the Short-Term Investment Pool (STIP). The FY 2021 Enacted Budget amended the statute to permit the borrowings until the end of FY 2021. Previously, the borrowing period was limited to four months from the start of a fiscal year. The State last used this authorization in April 2011 when the General Fund needed to borrow funds from STIP for a period of five days. The 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 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.

FY 2022 MONTH-END CASH BALANCES			
APRIL THROUGH JULY (ACTUALS)/AUGUST THROUGH MARCH (PROJECTED)			
(millions of dollars)			
	General Fund	Other Funds	All Funds
April 2021	12,218	12,714	24,932
May 2021	14,356	25,459	39,815
June 2021	15,464	25,792	41,256
July 2021	15,601	26,121	41,722
August 2021	15,823	25,856	41,679
September 2021	18,087	23,524	41,611
October 2021	15,550	22,932	38,482
November 2021	11,841	21,377	33,218
December 2021	11,328	22,342	33,670
January 2022	13,910	25,074	38,984
February 2022	12,045	25,619	37,664
March 2022	8,429	16,023	24,452

Other Matters Affecting the Financial Plan

General

The 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 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 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 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 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 ability of the State and its public authorities to issue securities successfully in public credit markets. Some of these issues are described in more detail herein. The projections and assumptions contained in the Financial Plan are subject to revisions which may result in substantial changes. No assurance can be given that these estimates and projections, which depend in part upon actions the State expects to be taken but which are not within the State's control, will be realized.

Potential Long-Term Risks to the Financial Plan from 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.

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

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

In developing the Financial Plan, DOB attempts to mitigate financial risks from receipts volatility, litigation, and unexpected costs, with an emphasis on the General Fund. It does this by, among other things, exercising caution when calculating total General Fund disbursements and managing the accumulation of financial resources that can be used to offset new costs. Such resources include, but are not limited to, fund balances 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 Aid⁵ 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.

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.

⁵ 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.

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 need to defer 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.⁶ 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.

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 Families First Coronavirus Response Act (FFCRA), COVID-19 and ARP Home and Community-Based Services (HCBS) eFMAP provisions. The Financial Plan assumes the remaining MRT II savings actions will be implemented in FY 2022. On August 25, 2021, Centers for Medicare & Medicaid Services (CMS) informed DOH that New York's initial HCBS spending plan meets the requirements set forth in guidance established by CMS, and thus, the State has received partial approval. New York 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 between April 1, 2021, and March 31, 2022. The State is working with CMS towards 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.

⁶ 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.

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 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 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 resulted in increased public assistance caseloads, particularly in New York City. In addition to existing family and safety net assistance programs, the 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 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 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 passed 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 \$83.2 billion in FY 2022 and includes \$13.2 billion in spending related to pandemic assistance. Federal Funds spending is estimated to increase \$11.5 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.

Other Matters Affecting the Financial Plan



FEDERAL FUNDS DISBURSEMENTS (millions of dollars)					
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
DISBURSEMENTS					
Medicaid	40,880	44,343	43,679	42,885	43,786
Health	7,055	8,499	8,489	8,319	8,266
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	3,933	2,737	1,307	1,299
Transportation	1,633	1,664	1,573	1,573	1,573
All Other ¹	1,195	1,228	1,232	1,187	1,147
Pandemic Assistance²	11,835	13,199	6,789	4,392	1,739
Education ARP Act Funds	0	1,693	2,969	2,365	1,739
eFMAP, including local passthrough	4,174	3,024	0	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
Total Disbursements	71,685	83,150	73,793	68,504	66,358

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

² Pandemic Assistance excludes \$12.75 billion in State aid provided through the ARP, 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 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 December 2021, providing \$3.0 billion in additional Federal resources in FY 2022 that are anticipated to reduce State and local government costs by approximately \$2.5 billion and \$500 million, respectively.
- **HCBS eFMAP.** The ARP provided a temporary 10 percentage point increase to the FMAP for certain Medicaid HCBS through March 31, 2022. Such additional funding must supplement, not supplant, current funding. 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 was 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 results 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 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 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, and school districts, along with the funds expected to flow through the State’s 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	50,326	7,503
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
Total	251,134	43,300

- 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. The law also authorized the Federal Reserve Bank to purchase revenue and bond anticipation notes of states and certain local governments through the Municipal Liquidity Facility (MLF).

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. The State aid provided through the ARP is included in the 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.

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 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 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 is projected to provide \$3.3 billion in highway and transit funding to the State and State transit authorities and is set to expire September 30, 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 a new authorization prior to October 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, an 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 NYS. This comprehensive initiative 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 and ended the extraordinary measures the U.S. Treasury Department had been operating under since the prior suspension expired on March 1, 2019. With the renewed use of extraordinary measures anticipated, the Congressional Budget Office recently estimated that the Federal government will have enough cash on hand to make all payments through September 2021, with funds likely to be exhausted in October or November 2021. Congress would need to act before these extraordinary measures are exhausted 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 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, could be adversely affected.

Federal Tax Law Changes

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

The State's income tax system interacts with the Federal system. 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.



Other Matters Affecting the Financial Plan

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 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 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, 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.⁷ 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.

⁷ 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 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 on November 26, 2019. Oral argument was held on December 3, 2020 and a decision is pending.

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 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 October 2018, the Intergovernmental Panel on Climate Change of the United Nations (IPCC) projected that global warming is likely to reach 1.5°C of warming between 2030 and 2052 if temperatures continue to increase at the current rate. This increase is expected to produce a range of adverse outcomes. For example, the IPCC projects that the global risk of extreme weather events and coastal flooding would increase from moderate ("detectable") today to high ("severe and widespread") at 1.5°C of warming. The risk of severe impacts increases further at higher temperatures.

Consequences of Climate Change

Storms affecting the State, including Hurricane Ida (September 2021), Superstorm Sandy (October 2012), Hurricane Irene (August 2011), and Tropical Storm Lee (September 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 surge 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. 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 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. The CLCPA 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
Extraordinary Monetary Settlements	4,942	3,605	1,317	805	1,186	895	600	13,350
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

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
Capital Purposes:	4,134	1,345	527	48	294	827	558	356	8,089
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)
Other Purposes:	3,122	6	0	0	0	0	0	0	3,128
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
Reservation of Funds:	405	1,128	600	0	0	0	0	0	2,133
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.

Opioid Settlement Fund

The Attorney General (AG) and/or the Department of Financial Services (DFS) recently announced several 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 many of its subdivisions up to \$230 million. The settlement established a multi-year payout structure of up to nine years; however, with newly adopted Opioid Settlement Fund legislation, the State would be eligible for some accelerated payments.
- Subject to the approval of the bankruptcy court, the owners of Purdue Pharma, the Sackler family, will pay the State and many of its subdivisions at least \$200 million in relation to the \$4.5 billion nationwide settlement over a nine-year period. 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 be required to pay the State and many of its subdivisions up to \$1.1 billion over 18 years and develop a robust monitoring mechanism to collect and analyze opioid drug distribution. Settlement payments are expected to start in September 2021 and continue over the next 17 years.
- Drug manufacturer Endo Health Solutions (“Endo”) is expected to pay \$50 million into New York State, of which \$22.3 million will be deposited to the New York State Opioid Settlement Fund with the remaining \$27.7 million split evenly between Nassau and Suffolk Counties. Additionally, if Endo files for bankruptcy or a global settlement is reached between the company and a larger group of plaintiffs, neither New York 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 newly created Opioid Settlement Fund. Pursuant to Chapter 190 of the Laws of 2021, the 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 fund will be used to supplement funding for substance use disorder prevention, treatment, recovery, and harm reduction services or programs. Money in the 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.⁸ 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. The last report was issued in August 2020. The report did not recommend significant changes due to the economic uncertainty surrounding the COVID-19 pandemic but recommended revisiting the assumptions in August 2021.

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 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.

⁸ 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 rate⁹) 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.

⁹ 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.

Other Matters Affecting the Financial Plan



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 ¹				Interest Rate on Amortization Amount (%) ³	Rates for Determining (Amortization Amount) / Excess Contributions			
	Normal Costs ²	(Amortization Amount) / Excess Contributions	Repayment of Amortization	Total Statewide Pension Payments		System Average Normal Rate ⁴		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 ⁵	1,827.2	0.0	1,350.3	3,177.5	1.33	14.1	24.4	14.1	24.4
2022 ⁶ Est.	2,210.7	0.0	151.3	2,362.0	TBD	15.8	28.3	15.1	25.4
----- Projected by DOB ⁷ -----									
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

¹ 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.

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

³ 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.

⁴ 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.

⁵ 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.

⁶ 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.

⁷ 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 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 Financial Plan includes a planned deposit of \$320 million in both FY 2022 and FY 2023, fiscal conditions permitting. These would be the first deposits to the Trust Fund.

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

Litigation

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

Cybersecurity

New York State government, like many other large public and private entities, relies on a large and complex technology environment to conduct its operations. As a recipient and provider of personal, private, or sensitive information, the State and its 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 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 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.

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 depressed. 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, or expects to receive, significant Federal operating aid from the CARES Act (\$4 billion), the CRRSA Act (estimated \$4 billion), and the ARP (estimated \$6.5 billion). The MTA also borrowed \$2.9 billion through the Federal Reserve's 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 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 issued PIT revenue bonds in FY 2021 to fund \$2.8 billion of the State's portion of the MTA's 2015-19 Capital Plan. 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 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 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 Standard & Poor's -- 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 2020).

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 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 due to the suspension of the debt cap 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 \$11.9 billion in FY 2021 to a low point of \$4.2 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 \$4.9 billion in FY 2022, or roughly \$5.8 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 ¹	\$ Remaining Capacity	Debt as a % of PI	% Remaining Capacity	Debt Outstanding Excluded from Cap	Total State-Supported Debt Outstanding
FY 2021	\$1,462,971	4.00%	58,519	46,651	11,868	3.19%	0.81%	12,062	58,713
FY 2022	\$1,518,533	4.00%	60,741	43,783	16,958	2.88%	1.12%	22,759	66,542
FY 2023	\$1,520,187	4.00%	60,807	50,033	10,774	3.29%	0.71%	21,837	71,870
FY 2024	\$1,584,381	4.00%	63,375	56,107	7,268	3.54%	0.46%	20,917	77,024
FY 2025	\$1,654,115	4.00%	66,165	61,233	4,932	3.70%	0.30%	19,777	81,010
FY 2026	\$1,725,906	4.00%	69,036	64,878	4,158	3.76%	0.24%	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 ¹	\$ Remaining Capacity	DS as a % of Revenue	% Remaining Capacity	Debt Service Excluded from Cap ²	Total State-Supported Debt Service ³
FY 2021	\$191,300	5.00%	9,565	5,116	4,449	2.67%	2.33%	5,398	10,514
FY 2022	\$215,291	5.00%	10,765	4,935	5,830	2.29%	2.71%	1,470	6,405
FY 2023	\$202,255	5.00%	10,113	5,079	5,034	2.51%	2.49%	1,859	6,938
FY 2024	\$201,156	5.00%	10,058	5,682	4,376	2.82%	2.18%	1,885	7,567
FY 2025	\$201,813	5.00%	10,091	6,355	3,736	3.15%	1.85%	1,787	8,142
FY 2026	\$203,882	5.00%	10,194	6,926	3,268	3.40%	1.60%	1,589	8,515

¹ Does not include debt issued prior to April 1, 2000. In addition, debt issued during FY 2021 and FY 2022 is not subject to caps pursuant to Chapter 56 of the Laws of 2020 and Chapter 59 of the Laws of 2021.

² Includes FY 2021 liquidity financing, consisting of \$4.5 billion of short-term notes.

³ 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.

DEBT OUTSTANDING SUBJECT TO CAP ¹ REMAINING CAPACITY SUMMARY (millions of dollars)						
	FY 2021 Actuals	FY 2022 Updated	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Enacted Budget Financial Plan	11,783	16,852	10,777	7,200	4,812	4,002
Personal Income Forecast Update	85	106	(3)	68	120	156
First Quarterly Update Financial Plan	11,868	16,958	10,774	7,268	4,932	4,158

¹ Debt issued during FY 2021 and FY 2022 is not subject to cap 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. Revenues pledged to pay debt service on the bonds include hospital payments made under loan agreements between the Dormitory Authority of the State of New York (DASNY) and the hospitals, and certain reserve funds held by the applicable trustees for the bonds. In the event of 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 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 (or will pay) a total of \$184 million for debt service costs on Secured Hospital bonds from FY 2014 to FY 2022, including the payment on the remaining outstanding Secured Hospital bonds, which is due August 15, 2021. 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 (“PIT Bonds”), to refund approximately \$120 million in outstanding debt originally incurred by LICH and assumed by Holdings.

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

In accordance with the settlement, Holdings has entered into a purchase and sale agreement with (a) the Fortis Property Group (FPG) Cobble Hill Acquisitions, LLC (the “Purchaser”), an affiliate of Fortis Property Group, LLC (“Fortis”) (also party to the agreement), which proposes to purchase the LICH property, and (b) New York University (NYU) Hospitals Center (now “NYU Langone”), which proposes to provide both interim and long-term health care services. The Fortis affiliate plans to develop a mixed-use project. The agreement was approved by the Offices of the Attorney General and the State Comptroller, and the sale of all or substantially all 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.

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



State Financial Plan Multi-Year Projections

Introduction

This section presents the State's multi-year Financial Plan projections for receipts and disbursements, reflecting the impact of 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 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 '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).

State Financial Plan Multi-Year Projections



The following tables present the Financial Plan multi-year projections for the General Fund and State Operating Funds, as well as a reconciliation between State Operating Funds projections and General Fund budget gaps. The Financial Plan continues to assume that all direct COVID-19 pandemic costs incurred by agencies will be fully covered with Federal aid, and thus 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	FY 2022	FY 2023	FY 2024	FY 2025
	Actuals	Projected	Projected	Projected	Projected
RECEIPTS					
Taxes (After Debt Service)	64,552	79,904	86,923	89,822	92,406
Miscellaneous Receipts	7,515	1,802	1,751	1,795	1,859
Federal Receipts	0	0	0	0	0
Other Transfers	2,245	7,630	4,707	4,487	6,030
Total Receipts	74,312	89,336	93,381	96,104	100,295
DISBURSEMENTS					
Local Assistance	48,981	61,188	62,953	67,360	70,340
School Aid (SFY)	23,127	24,813	26,888	29,814	31,560
Medicaid	13,870	15,864	19,309	20,166	20,826
All Other	11,984	20,511	16,756	17,380	17,954
State Operations	10,104	12,695	12,359	12,582	12,824
Personal Service	7,154	10,131	9,388	9,528	9,560
Non-Personal Service	2,950	2,564	2,971	3,054	3,264
General State Charges	7,032	8,341	8,939	9,512	10,710
Transfers to Other Funds	7,978	7,844	7,258	6,727	6,705
Debt Service	326	392	400	458	506
Capital Projects	4,540	4,580	3,955	3,672	3,583
SUNY Operations	1,229	1,301	1,288	1,303	1,321
All Other	1,883	1,571	1,615	1,294	1,295
Total Disbursements	74,095	90,068	91,509	96,181	100,579
Use (Reservation) of Fund Balance:	(217)	732	(1,872)	(170)	(892)
Community Projects	1	23	4	3	0
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	(650)	(650)	0	0
Labor Settlements/Agency Operations	0	(275)	(600)	(1,000)	(1,450)
Economic Uncertainties	(600)	(800)	(800)	0	0
Extraordinary Monetary Settlements ¹	527	48	294	827	558
BUDGET SURPLUS/(GAP) PROJECTIONS	0	0	0	(247)	(1,176)

¹ 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
RECEIPTS					
Taxes	81,200	91,891	98,238	101,600	104,458
Miscellaneous Receipts/Federal Grants	25,170	17,572	17,195	16,631	16,852
Total Receipts	106,370	109,463	115,433	118,231	121,310
DISBURSEMENTS					
Local Assistance	65,087	76,878	79,362	83,045	85,990
School Aid (School Year Basis) ¹	26,515	29,505	31,913	34,874	36,186
DOH Medicaid ²	19,641	21,995	25,296	26,236	27,000
Transportation	3,648	3,792	4,195	4,196	4,196
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	3,348	3,185	3,305	3,311
Mental Hygiene ³	1,914	4,521	4,291	4,197	4,479
All Other ⁴	5,006	8,795	5,597	5,392	6,009
State Operations	18,006	19,668	19,613	19,735	20,056
Personal Service	12,355	14,849	14,223	14,326	14,411
Non-Personal Service	5,651	4,819	5,390	5,409	5,645
General State Charges	7,918	9,424	10,053	10,640	11,852
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	2,078	2,292	2,091	2,170
Debt Service	13,196	6,707	5,863	6,440	6,878
Capital Projects	0	0	0	0	0
Total Disbursements	104,207	112,677	114,891	119,860	124,776
Net Other Financing Sources/(Uses)	(1,439)	2,498	947	1,506	3,167
RECONCILIATION TO GENERAL FUND GAP					
Designated Fund Balances:	(724)	716	(1,489)	(124)	(877)
General Fund	(217)	732	(1,872)	(170)	(892)
Special Revenue Funds	(505)	(12)	382	60	25
Debt Service Funds	(2)	(4)	1	(14)	(10)
GENERAL FUND BUDGET SURPLUS/(GAP)	0	0	0	(247)	(1,176)
<p>¹ Does not reflect a significant amount of Federal funding to school districts to be distributed over multiple years.</p> <p>² 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 3 quarters in FY 2022.</p> <p>³ 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.</p> <p>⁴ 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.</p>					

Economic Backdrop

The U.S. and Global Economy

The International Monetary Fund (IMF) kept its global economic outlook for 2021 unchanged in its July 2021 report, but with offsetting country-level revisions compared to the April 2021 outlook.¹⁰ Prospects for developed economies, European countries particularly, are revised up as reopenings progress and services sector activities rebound under additional fiscal support and growing vaccine coverage. Emerging economies, however, are suffering from new viral mutations and still facing significant COVID-related economic growth challenges. The U.S. economic recovery leads the way among major developed economies, but there is considerable downside risk to international trade, particularly among those sectors hit hardest by the COVID-19 pandemic.

The BEA estimates that U.S. real Gross Domestic Product (GDP) increased at an annual rate of 6.6 percent in the second quarter of 2021, accelerating from growths of 6.3 percent in the first quarter of 2021 and 4.5 percent in the fourth quarter of 2020. The real GDP level is now 0.8 percent above its previous peak reached in the fourth quarter of 2019.

Since the release of the Enacted Budget forecast, many states, including NYS, have fully opened or dropped their pandemic restrictions. Subsequently, economic activity has accelerated at a faster pace than previously expected in April. Consumer demand soared under the third round of stimulus payments authorized by the ARP, and job openings rose to record levels. As a result, both headline and core inflation accelerated to levels not seen in years. The Child Tax Credit kicked in mid-July, and schools look to go back to in-person learning. Additionally, supplementary unemployment insurance benefits expired in September, removing any potential adverse incentives on labor participation. As the labor market recovers and the hiring rate returns to pre-pandemic levels, the national economy is expected to grow more rapidly during the second half of 2021, with markets set to normalize in many of the hardest-hit sectors.

U.S. Economic Forecast

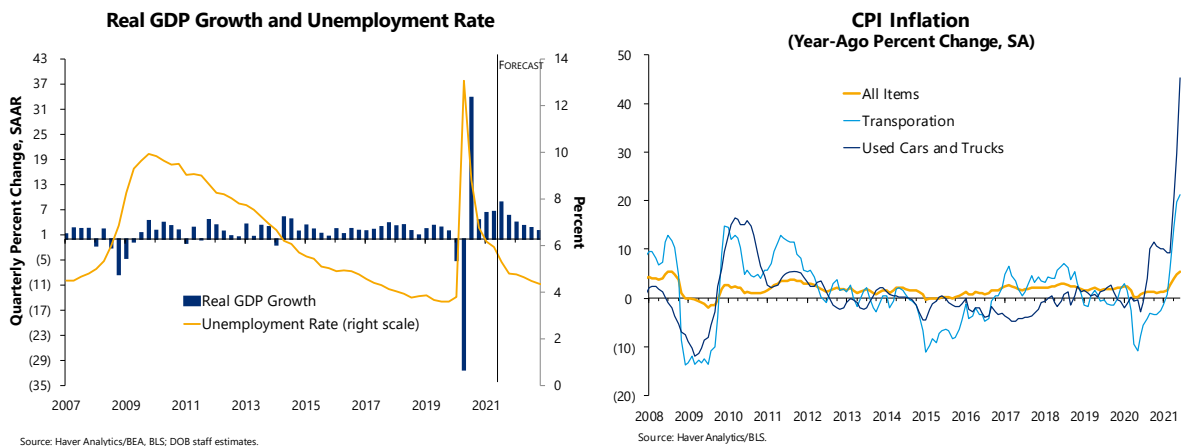
The First Quarterly Update of DOB's U.S. economic forecast incorporates the third estimate of 2021 first-quarter GDP, the May 2021 personal income and outlays estimates, the May 2021 CPI report, and the initial estimate of June 2021 employment.

The U.S. economy is projected to recover faster during both the current and next year compared to DOB's April outlook. Real GDP is projected to grow 6.5 percent in 2021 and 4.6 percent in 2022, 0.5 percentage point stronger than the Enacted Budget forecast for both years. These upward revisions are primarily fueled by soaring consumer demand and robust business investment. U.S. exports are also expected to catch up in 2022 as other countries gradually weather the pandemic and international tourism starts to recover.

¹⁰ International Monetary Fund: <https://www.imf.org/en/publications/weo>.

The labor market is still far from fully recovered. Nonfarm payroll employment grew by 235,000 in August after surging around one million in both June and July 2021. However, only 76 percent of the jobs lost in March and April 2020 have now been recovered, and the payroll count in August 2021 was still 5.3 million below its previous peak in February 2020. Job growth has been held back by labor supply shortages while labor demand remained strong. As fears over COVID decline, schools go back to in-person learning, enhanced unemployment benefits expire, and average hourly earnings continue to rise, more workers are expected to return to the labor force in the fall. Total nonfarm employment is projected to grow by 2.8 percent for 2021, revised down 0.3 percentage point from the Enacted Budget forecast. Employment growth is revised up by 0.3 percentage point to 3.5 percent projected for 2022. Total nonfarm employment is expected to reach a full recovery by the second half of 2022, unchanged from the Enacted Budget forecast.

The unemployment rate is expected to decline slower than projected in April, consistent with a slightly delayed employment recovery. Indeed, the civilian unemployment rate inched up to 5.9 percent in June 2021 followed by a decline to 5.4 percent in July and 5.2 percent in August. Overall, this rate has declined considerably from its peak of 14.8 percent in April 2020 and is projected to edge lower to 4.8 percent in the fourth quarter of 2021 and 4.4 percent in the fourth quarter of 2022. The index of weekly payrolls of private employment rose rapidly during recent months, and average hourly earnings grew particularly fast in lower-pay sectors where worker shortages are more prevalent. Therefore, growth in wages and salaries for 2021 is revised upward to 9.3 percent, compared to 7.0 percent in the Enacted Budget forecast. Personal income growth for 2021 is revised up accordingly, from 5.6 percent in the Enacted Budget forecast to 6.7 percent.



An upward revision in the inflation projection is another notable change compared to the Enacted Budget forecast. 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 service sectors. In the second quarter of 2021, the headline CPI inflation surged 8.4 percent at an annual rate, a quarterly growth not seen since 1981 and significantly higher than DOB’s April estimate. Over the last 12 months, the headline CPI increased 5.3 percent for the period ending in July 2021, the largest year-over-year increase since July 2008. The recent surge in consumer prices was mainly driven by a record growth in used auto and transportation sectors, which is expected to moderate as supply chains catch up and COVID-sensitive sectors normalize. Excluding these two sectors, CPI inflation increased only 3.5 percent over the last 12 months. Although recent inflationary pressures are considered transitory, they are unlikely to dissipate right away. Annual CPI inflation is expected to be pushed up to 3.9 percent in 2021, 1.1 percentage points higher than the Enacted Budget forecast, and then to 2.6 percent in 2022 before dropping near 2 percent over the following years. Under the elevated near-term inflation, the Federal Reserve Bank is expected to raise its target rate at the beginning of 2023, one year ahead of the schedule in the Enacted Budget 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)	6.5	4.6
Consumer Price Index (CPI)	1.2	3.9	2.6
Personal Income	6.5	6.7	(0.3)
Nonfarm Employment	(5.7)	2.8	3.5
Civilian Unemployment Rate	8.1	5.6	4.6

Source: Haver Analytics; DOB staff estimates.

After a surge in the first quarter of 2021, personal income fell back as the disbursement of COVID-19 relief payments from the two most recent fiscal stimulus bills concluded. Consumption suffered a setback in May accordingly. However, the average quarterly growth in consumer spending continued to recover strongly in the second quarter of 2021 as households felt more comfortable spending and reducing their saving close to pre-pandemic levels. Moreover, households are realigning their spending toward service-oriented consumption amid business openings and increasing vaccination rates. Such normalization of consumption away from goods and towards services should help ease some ongoing problems in the global supply chain. In addition, the ARP’s generous Child Tax Credit is scheduled to be distributed from July to December 2021, helping keep incomes elevated above their pre-pandemic level through the rest of 2021. As a result, real consumption is forecast to grow rapidly at 7.7 percent in 2021, after a 3.8 percent drop in 2020. This strong growth is expected to continue, with a growth rate of 4.2 percent in 2022.

The residential housing market cooled down somewhat during the second quarter of 2021. The pace of both new and existing home sales has moderated in recent months amid record-low inventories and sky-rocketing home prices. In addition, as workers expect to return to the office and in-person learning in schools is set to resume, it is less urgent for households to acquire more living space. On the other hand, shortages of construction materials and qualified workers continued limiting builders' ability to meet buyers' demand. As a result, growth in real residential investment is revised down slightly to 11.7 percent in 2021, followed by a small increase of 0.6 percent in 2022.

Nonresidential construction spending declined in the second quarter of 2021 as well. Elevated 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. Equipment and intellectual property product investment are also expected to grow more robustly in 2021 under stronger consumer demand and faster reopening of the economy. Aircraft investment is expected to rise faster as air travel restrictions ease and travel demand rebounds. With constraints in production capacity and hiring starting to ease, inventory restocking is expected to occur during the second half of 2021. Overall real nonresidential fixed investment is forecast to rise 8.2 percent in 2021 and 5.3 percent in 2022, representing 1.7 and 0.5 percentage points upward revisions from the Enacted Budget forecast, respectively.

DOB's forecast does not incorporate any of the proposed fiscal stimulus bills. The terms of these bills continue to evolve, and negotiations are likely to last through the fall. A bipartisan Senate proposal could provide \$559 billion in new infrastructure spending over eight years on roads, bridges, and other projects. This bill is a scaled-back version of the \$2.2 trillion American Jobs Plan (AJP) but has the necessary support to pass. Senate Democratic leadership has also agreed in principle to a \$3.5 trillion investment plan, which embodies portions of the AJP excluded from the bipartisan infrastructure bill, as well as the previously proposed \$1.8 trillion American Families Plan (AFP). This investment plan would include expanding Medicare, funding for clean energy projects, and significant investment in anti-poverty measures. Unlike the infrastructure bill, this plan would likely require passage through the reconciliation process. All these bills under discussion are representing upside risk to the U.S. economy.

DOB's forecast assumes that the worst of the pandemic is behind the U.S., and any additional virus outbreaks would be local in nature and not result in widespread lockdowns. However, if the rapid spread of the Delta COVID variant 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. Other downside risks to the forecast include higher than previously expected inflation, which may lead to earlier monetary tightening by the Fed, 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 New York State Economy

New York State experienced a relatively steady but slow jobs recovery during the first half of 2021, and it looks on track to continue to make progress through the second half of the year and beyond. These recent gains follow the setback in December 2020, where the height of the seasonal surge in COVID-19 cases led to the re-tightening of restrictions on restaurants, bars, and other industries where social distancing remains a challenge. Before this surge, the State had made significant gains following the unprecedented employment declines from the onset of the pandemic.

Based on the most recent Current Employment Statistics (CES) data, the State added 53,500 jobs in July, following 13,400 job gains in June and a small decline in May. The on-average positive but underwhelming job growth in the first half of 2021 led to a downward revision to employment growth for the first half of the year. However, the substantial reopening of the State economy at the end of June boosted job growth and improved the State’s job outlook for the months ahead. As a result, the State’s overall employment growth for 2021 is expected to be 4.4 percent, 0.3 percentage point lower than anticipated in the Enacted Budget forecast. The 2022 job growth is projected to be 0.2 percentage point higher than expected in the Enacted Budget forecast at the rate of 3.9 percent. At this pace, State employment is expected to reach its pre-pandemic level in 2024.

NEW YORK STATE ECONOMIC INDICATORS (State Fiscal Year Growth)			
	FY 2020	FY 2021	FY 2022
	Actual	Estimated	Forecast
Personal Income*	4.2	7.3	(0.7)
Wages	4.5	(2.0)	5.6
Nonfarm Employment	1.0	(12.6)	9.2

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 Enacted Budget forecast, newly revised Quarterly Census of Employment and Wages (QCEW) data became available for 2020, as well as preliminary data for 2021 Q1. Despite positive withholding growth, the preliminary information for the first quarter of 2021 indicates that State wages declined on a year-over-year basis in the first quarter of 2021. Consequently, total wages for FY 2021 have been revised downward by 0.3 percentage point to a total decline of 2.0 percent. However, the stock market continues to perform better than expected. Strong equity market growth, robust IPO growth, and low interest rates led to an upward revision to total bonuses by \$4.1 billion for FY 2022. Finance and insurance sector bonuses are projected to be \$2.0 billion higher than estimated in the Enacted Budget forecast. With stronger inflation, non-bonus average wages for FY 2022 were also revised up. This revision to the non-bonus average wage forecast and the upward revision to employment growth resulted in an overall upward revision to wage growth for FY 2022. The State’s wage growth for FY 2022 is now projected at 5.6 percent, 0.4 percentage point higher than the Enacted Budget forecast.

BEA's estimates of the State personal income for the first quarter of 2021 were lower than expected. Meanwhile, non-wage personal income for the last quarter of 2020 was revised down. As a result, the State personal income growth for FY 2021 is revised down by 0.2 percentage point to a gain of 7.3 percent, followed by a decline of 0.7 percent for FY 2022, which is 0.1 percentage point lower than the Enacted Budget forecast. The volatility in personal income is primarily caused by the stimulus payments, which boosted transfer and proprietors' incomes during FY 2021. Following growth of 56.1 percent for FY 2021, State transfer income is now estimated to decline 20.2 percent for FY 2022 as the stimulus abates, which is 1.4 percentage points lower than estimated in the Enacted Budget forecast.

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 two-thirds of adult residents, curbed the number of COVID-19 fatalities, and fully reopened its economy. Despite this progress, the virus's potential resurgence, the threat of new virus variants, including the rapidly spreading Delta variant, continue to pose a significant downside risk to the State's economy. In contrast, a faster than anticipated containment of the virus or a stronger than expected bounce back of tourism spending 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 \$215.3 billion, a 12.5 percent (\$24.0 billion) increase from FY 2021 results. FY 2022 State tax receipts are projected to increase \$10.8 billion (13.2 percent) from FY 2021 results as the economy continues to recover from the COVID-19 downturn.

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	63,173	14.9%	67,619	7.0%	70,573	4.4%	73,472	4.1%
Consumption/Use Taxes	16,117	18,155	12.6%	19,089	5.1%	19,549	2.4%	20,032	2.5%
Business Taxes	8,792	9,601	9.2%	10,471	9.1%	10,308	-1.6%	9,661	-6.3%
Other Taxes	2,500	2,288	-8.5%	2,410	5.3%	2,525	4.8%	2,649	4.9%
Total State Taxes	82,376	93,217	13.2%	99,589	6.8%	102,955	3.4%	105,814	2.8%
Miscellaneous Receipts	30,772	25,557	-16.9%	26,578	4.0%	26,300	-1.0%	25,942	-1.4%
Federal Receipts	78,152	96,517	23.5%	76,089	-21.2%	71,901	-5.5%	70,055	-2.6%
Total All Funds Receipts	191,300	215,291	12.5%	202,256	-6.1%	201,156	-0.5%	201,811	0.3%

A summary of the annual changes of each tax category is provided below.



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 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
STATE/ALL FUNDS	54,967	63,173	14.9%	67,619	7.0%	70,573	4.4%	73,472	4.1%
Gross Collections	65,531	74,105	13.1%	78,979	6.6%	82,425	4.4%	85,847	4.2%
Refunds (Incl. State/City Offset)	(10,564)	(10,932)	-3.5%	(11,360)	-3.9%	(11,852)	-4.3%	(12,375)	-4.4%
GENERAL FUND¹	25,456	29,610	16.3%	31,961	7.9%	33,546	5.0%	35,103	4.6%
Gross Collections	65,531	74,105	13.1%	78,979	6.6%	82,425	4.4%	85,847	4.2%
Refunds (Incl. State/City Offset)	(10,564)	(10,932)	-3.5%	(11,360)	-3.9%	(11,852)	-4.3%	(12,375)	-4.4%
STAR	(2,027)	(1,979)	2.4%	(1,851)	6.5%	(1,743)	5.8%	(1,636)	6.1%
RBTF	(27,484)	(31,584)	-14.9%	(33,807)	-7.0%	(35,284)	-4.4%	(36,733)	-4.1%

¹Excludes Transfers.

State Financial Plan Multi-Year Projections



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

ALL FUNDS PERSONAL INCOME TAX FISCAL YEAR COLLECTION COMPONENTS					
(millions of dollars)					
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	Actuals	Projected	Projected	Projected	Projected
Receipts					
Withholding	44,218	47,945	49,250	51,514	53,236
Estimated Payments	16,441	20,695	24,182	25,595	27,040
Current Year	10,930	13,158	14,374	14,923	15,892
Prior Year ¹	5,511	7,537	9,808	10,672	11,148
Final Returns	3,572	3,982	4,014	3,731	3,932
Current Year	402	331	346	367	385
Prior Year ¹	3,170	3,651	3,668	3,364	3,547
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	74,105	78,979	82,425	85,847
Refunds					
Prior Year ¹	6,048	5,788	5,889	6,068	6,269
Previous Year	544	594	625	657	696
Current Year ¹	2,187	2,250	2,250	2,250	2,250
Advanced Credit Payment	593	751	922	1,078	1,234
State/City Offset ¹	<u>1,192</u>	<u>1,549</u>	<u>1,674</u>	<u>1,799</u>	<u>1,926</u>
Total Refunds	10,564	10,932	11,360	11,852	12,375
Net Receipts	54,967	63,173	67,619	70,573	73,472
¹ 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. These increases are partially offset by increases in the State-City offset, advanced credit payments attributable to tax year 2022, and tax year 2021 refunds. The projected increase in prior year refund payments is driven by the newly enacted Property Tax Circuit Breaker credit but suppressed by a decline related to the high-income surcharge.

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 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
STATE/ALL FUNDS	16,117	18,155	12.6%	19,089	5.1%	19,549	2.4%	20,032	2.5%
Sales Tax	14,145	16,100	13.8%	16,969	5.4%	17,415	2.6%	17,847	2.5%
Cigarette and Tobacco Taxes	1,006	972	-3.4%	930	-4.3%	894	-3.9%	852	-4.7%
Vapor Excise Tax	32	22	-31.3%	22	0.0%	22	0.0%	22	0.0%
Motor Fuel Tax	425	497	16.9%	497	0.0%	496	-0.2%	494	-0.4%
Highway Use Tax	135	144	6.7%	144	0.0%	146	1.4%	148	1.4%
Alcoholic Beverage Taxes	271	269	-0.7%	272	1.1%	274	0.7%	277	1.1%
Opioid Excise Tax	30	34	13.3%	34	0.0%	34	0.0%	34	0.0%
Medical Cannabis Excise Tax	9	8	-11.1%	8	0.0%	8	0.0%	8	0.0%
Adult Use Cannabis Tax	0	20	0.0%	115	475.0%	158	37.4%	245	55.1%
Auto Rental Tax ¹	64	89	39.1%	98	10.1%	102	4.1%	105	2.9%
GENERAL FUND²	7,250	4,389	-39.5%	8,568	95.2%	8,770	2.4%	8,965	2.2%
Sales Tax	6,639	3,777	-43.1%	7,963	110.8%	8,172	2.6%	8,374	2.5%
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	34	13.3%	34	0.0%	34	0.0%	34	0.0%

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

²Excludes 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 13.3 percent). Vapor excise tax receipts are estimated to significantly 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. The opioid excise tax is expected to moderately increase. Legislation enacted in March 2021 to regulate and tax adult-use cannabis products is expected to generate \$20 million in license fees in FY 2022.



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. Along with the second year of license fees, the State's THC-based and retail excise taxes on the sale of adult-use cannabis products are projected to generate \$115 million. 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 2.7 percent) and continued ramp-up of adult-use cannabis tax receipts as the market matures, 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 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
STATE/ALL FUNDS	8,792	9,601	9.2%	10,471	9.1%	10,308	-1.6%	9,661	-6.3%
Corporate Franchise Tax	4,954	5,559	12.2%	6,475	16.5%	6,227	-3.8%	5,520	-11.4%
Corporation and Utilities Tax	550	543	-1.3%	559	2.9%	588	5.2%	582	-1.0%
Insurance Tax	2,190	2,283	4.2%	2,353	3.1%	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%
GENERAL FUND	6,420	6,986	8.8%	7,660	9.6%	7,492	-2.2%	6,945	-7.3%
Corporate Franchise Tax	3,890	4,390	12.9%	5,124	16.7%	4,883	-4.7%	4,280	-12.3%
Corporation and Utilities Tax	417	404	-3.1%	413	2.2%	437	5.8%	432	-1.1%
Insurance Tax	1,976	2,057	4.1%	2,123	3.2%	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 increase, driven primarily by an increase in gross receipts from CFT due to 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 in FY 2022, reflecting higher gross receipts. 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 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, largely 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 flat with a decrease in the telecommunication sector offset by an increase in the utilities sector. Audit receipts are estimated to increase 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 are estimated to increase significantly based on large audit cases expected to close within the fiscal year, while refunds paid are expected to be in line with recent levels.

The FY 2022 Enacted Budget included a new voluntary 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 projected 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, CUT, insurance tax, and bank 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 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 sharply 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
STATE/ALL FUNDS	2,500	2,288	-8.5%	2,410	5.3%	2,525	4.8%	2,649	4.9%
Estate Tax	1,538	1,207	-21.5%	1,265	4.8%	1,327	4.9%	1,390	4.7%
Real Estate Transfer Tax	949	1,059	11.6%	1,122	5.9%	1,175	4.7%	1,235	5.1%
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%
GENERAL FUND¹	1,549	1,226	-20.9%	1,285	4.8%	1,347	4.8%	1,410	4.7%
Estate Tax	1,538	1,207	-21.5%	1,265	4.8%	1,327	4.9%	1,390	4.7%
Employer Compensation Expense Program	1	3	200.0%	4	33.3%	4	0.0%	4	0.0%
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%

¹Excludes 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 marginally 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 and 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
ALL FUNDS	30,772	25,557	-16.9%	26,578	4.0%	26,300	-1.0%	25,942	-1.4%
General Fund	7,515	1,802	-76.0%	1,751	-2.8%	1,795	2.5%	1,859	3.6%
Special Revenue Funds	17,375	15,312	-11.9%	15,123	-1.2%	14,634	-3.2%	14,785	1.0%
Capital Projects Funds	5,481	8,064	47.1%	9,315	15.5%	9,478	1.7%	8,902	-6.1%
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	FY 2022		FY 2023		FY 2024		FY 2025	
	<u>Actuals</u>	<u>Projected</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>
ALL FUNDS	78,152	96,517	23.5%	76,089	-21.2%	71,901	-5.5%	70,055	-2.6%
General Fund	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Special Revenue Funds	76,124	93,763	23.2%	73,804	-21.3%	69,647	-5.6%	67,815	-2.6%
Capital Projects Funds	1,954	2,682	37.3%	2,215	-17.4%	2,187	-1.3%	2,178	-0.4%
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 new Congress, many of the policies that drive Federal aid may be subject to change. At this time, it is not possible to assess the potential fiscal impact of future policies that may be proposed and adopted. If Federal funding to the State were reduced, this could have a materially adverse impact on the Financial Plan.



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 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 considered in 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
HEALTH CARE¹					
Medicaid - Individuals Covered	7,074,379	7,120,364	6,134,468	6,100,194	6,062,671
Essential Plan - Individuals Covered	891,932	962,915	924,779	906,702	896,464
Child Health Plus - Individuals Covered	391,932	436,838	429,943	431,588	434,168
State Takeover of County/NYC Costs ²	<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
EDUCATION					
School Aid (School Year-Basis Funding) ³	\$26,515	\$29,505	\$31,913	\$34,874	\$36,186
HIGHER EDUCATION					
Public Higher Education Enrollment (FTEs)	509,725	522,468	TBD	TBD	TBD
Tuition Assistance Program (Recipients)	239,592	253,563	TBD	TBD	TBD
PUBLIC ASSISTANCE					
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
MENTAL HYGIENE					
OMH Community Beds	46,714	48,716	50,300	51,500	51,661
OPWDD Community Beds	42,742	42,996	43,141	43,286	43,432
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	105,084	107,205	108,590	108,947
¹ Enrollment in public health insurance programs is subject to risks related to the COVID-19 pandemic. ² 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. ³ Does not reflect a significant amount of Federal funding to school districts to be distributed over multiple years.					



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 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) ¹									
(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%

¹ 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 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 award, 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 ¹									
(millions of dollars)									
	FY 2021	FY 2022		FY 2023		FY 2024		FY 2025	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change
TOTAL STATE OPERATING FUNDS	26,787	28,304	5.7%	31,103	9.9%	33,930	9.1%	35,716	5.3%
General Fund Local Assistance	23,046	24,673	7.1%	26,748	8.4%	29,673	10.9%	31,420	5.9%
General Fund Gaming Guarantee ²	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%	3,006	15.5%	3,038	1.1%	3,080	1.4%
VLT Lottery Aid	382	755	97.6%	1,076	42.5%	941	-12.5%	938	-0.3%
Commercial Gaming	63	133	111.1%	133	0.0%	138	3.8%	138	0.0%

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

² 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
TOTAL STATE OPERATING FUNDS	1,828	2,404	31.5%	2,384	-0.8%	2,468	3.5%	2,588	4.9%
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
TOTAL STAR PROGRAM	2,027	1,979	-2.4%	1,851	-6.5%	1,743	-5.8%	1,636	-6.1%
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 Financial Plan further streamlines the administration of STAR by transitioning existing exemption beneficiaries who are mobile homeowners to the STAR Credit, 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		
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change
TOTAL STATE OPERATING FUNDS	3,313	2,943	-11.2%	3,034	3.1%	3,102	2.2%	3,173	2.3%
City University	2,272	1,655	-27.2%	1,706	3.1%	1,765	3.5%	1,823	3.3%
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%
Higher Education Services	607	845	39.2%	884	4.6%	893	1.0%	906	1.5%
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%
State University	434	443	2.1%	444	0.2%	444	0.0%	444	0.0%
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 1.06 million, driven by the steep rise in unemployment triggered by the COVID-19 pandemic. The Financial Plan forecast assumes that enrollment will remain elevated through FY 2022 at roughly 7.1 million. As the economy recovers and unemployment trends towards pre-pandemic levels, costs associated with individuals temporarily enrolled but with a minimum of twelve-months continuous coverage are anticipated to begin declining in FY 2023.

Even though total enrollment is expected to decline, 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	FY 2022		FY 2023		FY 2024		FY 2025	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change
STATE OPERATING FUNDS	22,238	27,166	22.2%	30,205	11.2%	30,990	2.6%	31,978	3.2%
Department of Health Medicaid	19,637	21,934	11.7%	25,209	14.9%	26,154	3.7%	26,921	2.9%
General Fund - DOH Medicaid Local	13,870	15,864	14.4%	19,309	21.7%	20,166	4.4%	20,826	3.3%
DOH Medicaid	12,553	15,287	21.8%	15,369	0.5%	15,534	1.1%	16,119	3.8%
Non-DOH Medicaid ¹	2,157	0	-100.0%	431	0.0%	755	75.2%	647	-14.3%
Minimum Wage	1,591	1,961	23.3%	2,223	13.4%	2,408	8.3%	2,408	0.0%
Local Takeover Cost ²	1,283	1,465	14.2%	1,648	12.5%	1,831	11.1%	2,014	10.0%
MSA Payments (Share of Local Growth) ³	(294)	(362)	-23.1%	(362)	0.0%	(362)	0.0%	(362)	0.0%
eFMAP ⁴	(3,420)	(2,487)	27.3%	0	100.0%	0	0.0%	0	0.0%
General Fund - DOH Medicaid State Ops	224	236	5.4%	213	-9.7%	218	2.3%	221	1.4%
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	5,769	5.3%	5,625	-2.5%	5,708	1.5%	5,812	1.8%
HCRA Financing	3,891	4,157	6.8%	3,976	-4.4%	4,032	1.4%	4,109	1.9%
Indigent Care Support	751	719	-4.3%	717	-0.3%	717	0.0%	717	0.0%
Provider Assessment Revenue	834	891	6.8%	930	4.4%	957	2.9%	984	2.8%
Medical Indemnity Fund	1	2	100.0%	2	0.0%	2	0.0%	2	0.0%
Other State Agency Medicaid Spending	2,601	5,232	101.2%	4,996	-4.5%	4,836	-3.2%	5,057	4.6%
Use of MSA Payments (Share of Local Growth) ³	294	362	23.1%	362	0.0%	362	0.0%	362	0.0%
LOCAL SHARE OF MEDICAID^{5,6}	7,660	7,998	4.4%	8,214	2.7%	8,129	-1.0%	8,064	-0.8%
FEDERAL SHARE OF MEDICAID	49,592	53,044	7.0%	49,515	-6.7%	48,623	-1.8%	49,463	1.7%
DOH Medicaid	45,054	47,368	5.1%	43,679	-7.8%	42,884	-1.8%	43,786	2.1%
Essential Plan	4,538	5,676	25.1%	5,836	2.8%	5,739	-1.7%	5,677	-1.1%
ALL FUNDING SOURCES	79,784	88,570	11.0%	88,296	-0.3%	88,104	-0.2%	89,867	2.0%

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

² 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.

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

⁴ eFMAP of 6.2 percent retroactive to January 2020 (24 months).

⁵ 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.

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

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

TOTAL STATE-SHARE MEDICAID DISBURSEMENTS¹ (millions of dollars)					
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	Actuals	Projected	Projected	Projected	Projected
Department of Health Medicaid	<u>19,571</u>	<u>21,869</u>	<u>25,147</u>	<u>26,092</u>	<u>26,859</u>
Local Assistance	23,061	24,482	25,296	26,236	27,000
State Operations	224	236	213	218	221
MSA Payments (Share of Local Growth) ²	(294)	(362)	(362)	(362)	(362)
eFMAP ³	(3,420)	(2,487)	0	0	0
Other State Agency Medicaid Spending	<u>2,601</u>	<u>5,232</u>	<u>4,996</u>	<u>4,836</u>	<u>5,057</u>
Mental Hygiene ⁴	2,488	4,984	4,774	4,614	4,835
Foster Care	32	74	74	74	74
Education	81	140	140	140	140
Corrections ⁵	0	34	8	8	8
Total State Share Medicaid (All Agencies)	22,172	27,101	30,143	30,928	31,916
Annual \$ Change		4,929	3,042	785	988
Annual % Change		22.2%	11.2%	2.6%	3.2%
Essential Plan	66	65	62	62	62
Local Assistance	0	0	0	0	0
State Operations	66	65	62	62	62

¹ 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.

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

³ eFMAP of 6.2 percent retroactive to January 2020 (24 months).

⁴ 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.

⁵ 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.

MEDICAID GLOBAL CAP FORECAST (millions of dollars)					
	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Global Medicaid Cap¹	19,992	20,572	21,172	21,749	22,333
Annual \$ Change		580	600	577	584
Annual % Change		2.9%	2.9%	2.7%	2.7%

¹ Under the Global Cap, forecasted Medicaid services growth is indexed to the 10-year average of the medical component of the CPI.

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 July 19, 2021, the Federal government formally extended the public health emergency period through October 18, 2021, which will authorize the eFMAP provisions through December 2021, the end of the quarter in which the emergency period is set to expire. Accordingly, the Financial Plan assumes the eFMAP will continue through the end of calendar year 2021 with a State benefit estimated at approximately \$2.5 billion in FY 2022.

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
Rest of State	2,265,335,960	2,396,444,576	2,531,355,341	2,670,178,519	2,813,027,569
New York City	2,201,926,595	2,421,745,114	2,647,938,370	2,880,691,230	3,120,193,923
Statewide	4,467,262,556	4,818,189,690	5,179,293,711	5,550,869,749	5,933,221,492



State Financial Plan Multi-Year Projections

Master Settlement Agreement (MSA)

In FY 2018, all outstanding bonds secured by annual payments from tobacco manufacturers under the MSA were retired. 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
State Share Support	<u>22,532</u>	<u>27,528</u>	<u>30,567</u>	<u>31,352</u>	<u>32,340</u>
State Funds Medicaid Disbursements	22,238	27,166	30,205	30,990	31,978
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
Opening Balance	315	255	87	0	0
Receipts	<u>139</u>	<u>248</u>	<u>68</u>	<u>0</u>	<u>0</u>
Fidelis Payment	50	50	0	0	0
Centene Payment	68	68	68	0	0
CVS Payment	13	13	0	0	0
Cigna Payment	7	7	0	0	0
Affinity Payment	0	110	0	0	0
STIP Interest	1	0	0	0	0
Planned Uses	<u>199</u>	<u>416</u>	<u>155</u>	<u>0</u>	<u>0</u>
Housing Rental Subsidies	84	238	65	0	0
State-Only Payments	58	123	46	0	0
Capital Projects	57	55	44	0	0
Closing Balance	255	87	0	0	0

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

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 nearly 71,000 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
TOTAL ALL FUNDS SPENDING	4,604	5,741	24.7%	5,898	2.7%	5,801	-1.6%	5,739	-1.1%
State Operating Funds	66	65	-1.5%	62	-4.6%	62	0.0%	62	0.0%
Local Assistance ¹	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%
Federal Operating Funds	4,538	5,676	25.1%	5,836	2.8%	5,739	-1.7%	5,677	-1.1%

¹ 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 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 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
TOTAL STATE OPERATING FUNDS	1,812	1,906	5.2%	1,945	2.0%	1,959	0.7%	1,977	0.9%
Public Health	1,677	1,751	4.4%	1,795	2.5%	1,804	0.5%	1,816	0.7%
Child Health Plus ¹	577	724	25.5%	815	12.6%	823	1.0%	835	1.5%
General Public Health Work ²	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 Intervention²</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	316	1.0%	296	-6.3%	297	0.3%	297	0.0%
Aging	135	155	14.8%	150	-3.2%	155	3.3%	161	3.9%

¹ Increased spending for CHP in FY 2022 and beyond is attributable to the expiration of enhanced Federal resources, including eFMAP retroactive to January 2020 (24 months).

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



State Financial Plan Multi-Year Projections

Public Health spending grows over the multi-year 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 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 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 multi-year 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
OPENING BALANCE	16	16		0		0		0	
TOTAL RECEIPTS	5,833	6,226	6.7%	6,136	-1.4%	6,203	1.1%	6,250	0.8%
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	22	-31.3%	22	0.0%	22	0.0%	22	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 ¹	0	150	0.0%	0	-100.0%	0	0.0%	0	0.0%
TOTAL DISBURSEMENTS AND TRANSFERS	5,833	6,242	7.0%	6,136	-1.7%	6,203	1.1%	6,250	0.8%
Medicaid Assistance Account	<u>3,891</u>	<u>4,157</u>	<u>6.8%</u>	<u>3,976</u>	<u>-4.4%</u>	<u>4,032</u>	<u>1.4%</u>	<u>4,109</u>	<u>1.9%</u>
Medicaid Costs	3,716	3,982	7.2%	3,801	-4.5%	3,857	1.5%	3,934	2.0%
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 ²	590	735	24.6%	826	12.4%	836	1.2%	848	1.4%
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	102	-28.7%	82	-19.6%	82	0.0%	80	-2.4%
ANNUAL OPERATING SURPLUS/(DEFICIT)	0	(16)		0		0		0	
CLOSING BALANCE	16	0		0		0		0	

¹ The HCRA Financial Plan includes \$150 million in FY 2022 to support State funded payments for distressed health care providers.

² 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.



State Financial Plan Multi-Year Projections

Total HCRA receipts are anticipated to increase in FY 2022, reflecting the assumption that collections from health care surcharges and assessments will begin trending closer to pre-pandemic levels.

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

HCRA spending in FY 2022 is expected to increase in line with projected growth in receipts collections. The Financial Plan reflects roughly \$4.0 billion in continued support for Medicaid spending, as well as over \$700 million annually for the CHP program, in addition to several other programs and initiatives.

Increased CHP spending in FY 2022 through FY 2025 is attributable to the expiration of enhanced Federal resources provided through the ACA and expected growth in enrollment and utilization.

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

Mental Hygiene

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

MENTAL HYGIENE (millions of dollars)									
	FY 2021	FY 2022		FY 2023		FY 2024		FY 2025	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change
TOTAL STATE OPERATING FUNDS	1,914	4,521	136.2%	4,291	-5.1%	4,197	-2.2%	4,479	6.7%
People with Developmental Disabilities	2,345	2,624	11.9%	2,731	4.1%	2,890	5.8%	2,990	3.5%
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%
Mental Health	1,384	1,501	8.5%	1,588	5.8%	1,632	2.8%	1,685	3.2%
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%
Addiction Services and Supports	341	395	15.8%	402	1.8%	429	6.7%	450	4.9%
Residential	91	99	8.8%	103	4.0%	115	11.7%	120	4.3%
Other Treatment	169	202	19.5%	203	0.5%	212	4.4%	223	5.2%
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%
Justice Center	1	1	0.0%	1	0.0%	1	0.0%	1	0.0%
Total Spending Funded by DOH Medicaid Global Cap ¹	(2,157)	0	100.0%	(431)	0.0%	(755)	-75.2%	(647)	14.3%
People with Developmental Disabilities	(1,957)	0	100.0%	(431)	0.0%	(755)	-75.2%	(647)	14.3%
Mental Health	(200)	0	100.0%	0	0.0%	0	0.0%	0	0.0%
TOTAL MENTAL HYGIENE SPENDING²	4,071	4,521	11.1%	4,722	4.4%	4,952	4.9%	5,126	3.5%

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

² 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.



State Financial Plan Multi-Year Projections

Mental Hygiene spending growth in FY 2022 and subsequent years 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 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 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		Change
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	
TOTAL STATE OPERATING FUNDS	1,362	1,648	21.0%	1,601	-2.9%	1,646	2.8%	1,652	0.4%
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 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 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.



State Financial Plan Multi-Year Projections

SSI spending is expected to remain level over the 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 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
TOTAL STATE OPERATING FUNDS	1,661	1,700	2.3%	1,584	-6.8%	1,659	4.7%	1,659	0.0%
Child Welfare Service	577	500	-13.3%	476	-4.8%	476	0.0%	476	0.0%
Foster Care Block Grant	420	409	-2.6%	390	-4.6%	390	0.0%	390	0.0%
Child Care	180	278	54.4%	245	-11.9%	320	30.6%	320	0.0%
Adoption	149	153	2.7%	145	-5.2%	145	0.0%	145	0.0%
Youth Programs	161	105	-34.8%	93	-11.4%	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	0	-100.0%	29	0.0%	29	0.0%	29	0.0%
All Other	56	124	121.4%	77	-37.9%	77	0.0%	77	0.0%

The 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.

Transportation

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

In FY 2022, the State expects to provide \$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
STATE OPERATING FUNDS SUPPORT	3,648	3,792	3.9%	4,195	10.6%	4,196	0.0%	4,196	0.0%
Mass Transit Operating Aid:	<u>2,626</u>	<u>2,625</u>	<u>0.0%</u>	<u>3,050</u>	<u>16.2%</u>	<u>3,050</u>	<u>0.0%</u>	<u>3,050</u>	<u>0.0%</u>
Metro Mass Transit Aid	2,492	2,468	-1.0%	2,896	17.3%	2,896	0.0%	2,896	0.0%
Public Transit Aid	91	112	23.1%	110	-1.8%	110	0.0%	110	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%	155	1.3%	155	0.0%
Dedicated Mass Transit	576	681	18.2%	676	-0.7%	676	0.0%	676	0.0%
AMTAP	64	78	21.9%	72	-7.7%	71	-1.4%	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 sales tax receipts from online marketplace provider sales tax collections on all sales facilitated through their platforms, and implementation and enforcement of regulations associated with the *Wayfair* decision, which is projected to provide the MTA with \$156 million in dedicated revenues in FY 2022.

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
TOTAL STATE OPERATING FUNDS	630	706	12.1%	703	-0.4%	703	0.0%	703	0.0%
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.

State Financial Plan Multi-Year Projections



FORECAST OF SELECTED PROGRAM MEASURES AFFECTING PERSONAL SERVICE AND FRINGE BENEFITS

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Negotiated Base Salary Increases ¹					
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 ²	111,230	115,293	TBD	TBD	TBD
ERS Contribution Rate ³	15.1%	16.9%	18.3%	21.8%	27.1%
PFRS Contribution Rate ³	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%	11.8%	12.3%	12.7%	13.3%

¹ Reflects current collective bargaining agreements with settled unions. Does not reflect potential impact of future negotiated labor agreements.

² Reflects workforce that is subject to direct Executive control.

³ 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 Financial Plan period.



State Financial Plan Multi-Year Projections

STATE OPERATING FUNDS - PERSONAL SERVICE/NON-PERSONAL SERVICE COSTS					
(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>
SUBJECT TO DIRECT EXECUTIVE CONTROL¹	9,888	11,510	10,643	10,670	10,713
Mental Hygiene	2,799	2,831	2,911	2,959	3,006
Corrections and Community Supervision	2,563	2,662	2,672	2,672	2,658
State Police	776	792	809	809	809
Department of Health	689	661	680	688	689
Information Technology Services	517	537	548	548	548
Children and Family Services	174	307	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	1,654	1,664	1,659	1,625	1,628
FUND ELIGIBLE EXPENSES FROM CRF	1,726	0	0	0	0
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
PANDEMIC COSTS/(REIMBURSEMENT)	951	(940)	(200)	(200)	0
Mental Hygiene	47	(34)	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	341	(200)	(200)	0
UNIVERSITY SYSTEMS	6,237	6,377	6,478	6,573	6,651
State University	6,136	6,377	6,478	6,573	6,651
City University	101	0	0	0	0
INDEPENDENT AGENCIES	341	325	325	325	325
Law	190	178	178	178	178
Audit & Control (OSC)	151	147	147	147	147
TOTAL, EXCLUDING JUDICIARY AND LEGISLATURE	15,691	17,272	17,246	17,368	17,689
Judiciary	2,088	2,141	2,112	2,112	2,112
Legislature	227	255	255	255	255
Statewide Total	18,006	19,668	19,613	19,735	20,056
Personal Service	12,355	14,849	14,223	14,326	14,411
Non-Personal Service	5,651	4,819	5,390	5,409	5,645

¹ 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 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.

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 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 MAT. These increased costs are offset by planned savings from a reduction in excess prison capacity due to declines in the prison population.



State Financial Plan Multi-Year Projections

- **Children and Family Services.** The 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 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, \$14.8 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 ¹ AND PERSONAL SERVICE SPENDING BY AGENCY		
(millions of dollars)		
	Dollars	FTEs
SUBJECT TO DIRECT EXECUTIVE CONTROL	8,440	93,829
Mental Hygiene	2,311	32,237
Corrections and Community Supervision	2,062	24,902
State Police	721	5,527
Department of Health	234	3,942
Information Technology Services	273	3,276
Tax and Finance	246	3,785
Children and Family Services	215	2,122
Environmental Conservation	191	2,123
Transportation	159	2,580
Financial Services	154	1,296
All Other	1,874	12,039
UNIVERSITY SYSTEMS	4,233	46,708
State University	4,233	46,708
INDEPENDENT AGENCIES	2,176	18,386
Law	126	1,528
Audit & Control (OSC)	117	1,582
Judiciary	1,734	15,273
Legislature ²	199	3
Statewide Total	14,849	158,923

¹ 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.

² 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 multi-year Financial Plan period mostly due to the deferment of payroll tax payments in the current year. In response to the COVID-19 pandemic, the Federal CARES Act authorized employers to defer payment of non-Medicare payroll taxes from April – December 2020, and for the deferral to be repaid without interest in two equal payments on December 31, 2021 and December 31, 2022. Payroll taxes are 7.65 percent of 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		Change
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	
TOTAL STATE OPERATING FUNDS	7,918	9,424	19.0%	10,053	6.7%	10,640	5.8%	11,852	11.4%
Fringe Benefits	7,508	8,963	19.4%	9,579	6.9%	10,165	6.1%	11,377	11.9%
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)	(389)	10.0%	(397)	-2.1%	(397)	0.0%	(382)	3.8%
Non-State Escrow (CRF)	(996)	(197)	80.2%	0	100.0%	0	0.0%	0	0.0%
Fixed Costs	410	461	12.4%	474	2.8%	475	0.2%	475	0.0%
Public Land Taxes/PILOTS	280	289	3.2%	302	4.5%	303	0.3%	303	0.0%
Litigation	130	172	32.3%	172	0.0%	172	0.0%	172	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 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
TOTAL TRANSFERS TO OTHER FUNDS	7,978	7,844	7,258	6,727	6,705
Debt Service	326	392	400	458	506
SUNY University Operations	1,229	1,301	1,288	1,303	1,321
Capital Projects	4,540	4,580	3,955	3,672	3,583
Extraordinary Monetary Settlements:	527	48	294	827	558
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	261	472	518	679
Environmental Protection Fund	28	28	96	96	96
All Other Capital	3,199	4,243	3,093	2,231	2,250
ALL OTHER TRANSFERS	1,883	1,571	1,615	1,294	1,295
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	155
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	0	0
All Other	179	219	215	212	213

In FY 2022, a total of \$7.8 billion of General Fund resources are expected to be transferred to other funds, a \$134 million decrease from FY 2021. The decline is mainly attributable to transfers to support School Aid executed in FY 2021 because of the drop in lottery and gaming revenues available, partially offset by planned deposits to the Retiree Health Benefit Trust Fund in FY 2022 and FY 2023.

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 ¹	4,382	0	-100.0%	0	0.0%	0	0.0%	0	0.0%
State Operating	13,196	6,707	-49.2%	5,863	-12.6%	6,440	9.8%	6,878	6.8%

¹ 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 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.

The Financial Plan estimates for debt service spending reflect bond sale results, including executed refundings through the end of FY 2021, 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 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

Operating results through the first quarter of the current year are compared to: (1) the estimates set forth in the Enacted Budget Financial Plan ("initial estimates") and (2) prior year actuals for the same period.

Summary of General Fund Operating Results

The General Fund ended June 2021 with a balance of \$15.5 billion, \$5.8 billion above the initial estimate. The significantly higher balance is driven by a combination of higher tax receipts, mainly in PIT collections, and lower spending due mainly to routine timing variances in local aid payments. In addition, agency operations spending through Q1 reflects the earlier than planned offset of certain eligible payroll costs with the CRF.

GENERAL FUND OPERATING RESULTS				
FY 2022 April to June				
(millions of dollars)				
	Initial Estimate	Actuals	Variance Above/ (Below)	
			Initial Estimate	
			\$	%
OPENING BALANCE	9,161	9,161	0	0.0%
Total Receipts	25,550	30,185	4,635	18.1%
Taxes:	<u>24,667</u>	<u>29,365</u>	<u>4,698</u>	<u>19.0%</u>
Personal Income Tax ¹	18,596	22,228	3,632	19.5%
Consumption / Use Taxes ¹	3,557	4,056	499	14.0%
Business Taxes	1,935	2,420	485	25.1%
Other Taxes ¹	579	661	82	14.2%
Receipts and Grants	402	444	42	10.4%
Transfers From Other Funds	481	376	(105)	-21.8%
Total Spending	25,013	23,882	(1,131)	-4.5%
Local Assistance	15,870	15,091	(779)	-4.9%
Agency Operations (including GSCs)	6,513	5,849	(664)	-10.2%
Transfers to Other Funds	<u>2,630</u>	<u>2,942</u>	<u>312</u>	<u>11.9%</u>
Debt Service Transfer	163	120	(43)	-26.4%
Capital Projects Transfer	1,423	1,643	220	15.5%
SUNY Operations Transfer	730	885	155	21.2%
All Other Transfers	314	294	(20)	-6.4%
Change in Operations	537	6,303	5,766	1073.7%
CLOSING BALANCE	9,698	15,464	5,766	59.5%

¹ Includes transfers from other funds after debt service.

Through June 2021, General Fund receipts, including transfers from other funds, totaled \$30.2 billion, \$4.6 billion (18.1 percent) above the initial estimate. PIT receipts were \$3.6 billion higher than projected reflecting a combination of stronger than expected collections in extensions particularly from high income payers and final returns. Extension payments have exceeded the expected collections for FY 2022. Refunds due and paid are lower than anticipated due to the timing of tax filings, which were partially offset by higher State/City offset payments. Consumption and use taxes were also higher than projected due to a stronger-than-expected recovery of taxable consumption from the COVID-19 economic downturn. Higher business taxes were driven by stronger than anticipated CFT receipts.

General Fund disbursements, including transfers to other funds, totaled \$23.9 billion, \$1.1 billion (4.5 percent) below the initial estimate. Local assistance payments were lower than estimated for: Higher Education (\$567 million) due to a reimbursement to NYC for CUNY Senior Colleges in July instead of June; Social Services (\$185 million) due to lower than expected spending on Public Assistance benefits, Foster Care, and SSI, as well as the timing of payments under the Emergency Rental Assistance Program; and School Aid (\$77 million), due to lower than expected Excess Cost Aid, BOCES Aid, and Universal Pre-kindergarten payments, partially offset by higher than planned General Aid payments. Agency operations, including fringe benefits, were \$664 million below the initial estimate, driven primarily by the earlier than projected offset of eligible payroll costs through the CRF and lower than estimated costs for the payment of deferred FY 2021 general salary increases in the first quarter of FY 2022.

Summary of All Governmental Funds Operating Results

ALL GOVERNMENTAL FUNDS COMPARED TO PLANS				
FY 2022 April to June				
(millions of dollars)				
	Initial Estimate	Actuals	Variance Above/ (Below) Initial Estimate	
			\$	%
OPENING BALANCE	18,751	18,751	0	0.0%
ALL FUNDS RECEIPTS:	66,064	68,946	2,882	4.4%
Total Taxes	26,047	30,880	4,833	18.6%
Personal Income Tax	18,596	22,179	3,583	19.3%
Consumption / Use Tax	4,231	4,802	571	13.5%
Business Taxes	2,611	3,215	604	23.1%
Other Taxes	609	684	75	12.3%
Miscellaneous Receipts	5,347	5,170	(177)	-3.3%
Federal Grants	34,670	32,896	(1,774)	-5.1%
ALL FUNDS DISBURSEMENTS:	48,799	46,397	(2,402)	-4.9%
STATE OPERATING FUNDS	27,645	25,932	(1,713)	-6.2%
Local Assistance	18,871	17,957	(914)	-4.8%
School Aid	6,792	6,655	(137)	-2.0%
DOH Medicaid	6,366	6,695	329	5.2%
Higher Education	1,130	563	(567)	-50.2%
Transportation	975	937	(38)	-3.9%
Social Services	631	446	(185)	-29.3%
Mental Hygiene	919	973	54	5.9%
All Other	2,058	1,688	(370)	-18.0%
State Operations	8,590	7,834	(756)	-8.8%
Agency Operations	4,790	4,155	(635)	-13.3%
Executive Agencies	2,677	2,005	(672)	-25.1%
University Systems	1,503	1,528	25	1.7%
Elected Officials	610	622	12	2.0%
Fringe Benefits/Fixed Costs	3,800	3,679	(121)	-3.2%
Pension Contribution	2,197	2,204	7	0.3%
Health Insurance	1,133	1,120	(13)	-1.1%
Other Fringe Benefits/Fixed Costs	470	355	(115)	-24.5%
Debt Service	184	141	(43)	-23.4%
CAPITAL PROJECTS (State and Federal Funds)	2,677	2,878	201	7.5%
FEDERAL OPERATING AID	18,477	17,587	(890)	-4.8%
NET OTHER FINANCING SOURCES	(46)	(44)	2	4.3%
CHANGE IN OPERATIONS	17,219	22,505	5,286	30.7%
CLOSING BALANCE	35,970	41,256	5,286	14.7%

Receipts

Through June 2021, All Funds receipts totaled \$68.9 billion, exceeding the initial estimate by nearly \$2.9 billion. Tax collections were \$4.8 billion higher than estimated, consistent with the General Fund operating results. This gain was offset in part by lower miscellaneous receipts (\$177 million) and Federal grant receipts (\$1.8 billion). Payments owed to the State by the Seneca Nation under the Tribal-State compact were not received in Q1, reducing planned miscellaneous receipts by \$503 million. This negative variance was partially offset by higher than projected health care (\$109 million) and other receipts. Federal grants typically match Federal operating aid spending, which was lower than planned through the first quarter.

Spending

State Operating Funds spending was \$1.7 billion below the initial estimate. Lower local assistance and agency operations spending is consistent with the General Fund operating results described above. In addition, fringe benefits and debt service spending were below initial estimates.

Capital Projects spending was \$201 million higher than estimated, reflecting the timing of payments for Penn Station improvements (\$102 million) and Health and Social Welfare (\$96 million) projects.

Federal operating aid spending was \$890 million (4.8 percent) lower than the initial estimate, due mainly to the following:

- Social Services (\$446 million lower) due to lower Child Care (\$220 million) payments through the Office of Children and Families, as well as underspending through the Office of Temporary and Disability Assistance for the Flexible Fund for Family Services (\$194 million), and the Home Energy Assistance Program (\$52 million), and timing of payments under the Emergency Rental Assistance Program (\$60 million).
- Aid to Municipalities (\$387 million lower) due to the timing of distribution of ARP Fiscal Recovery Funds to Non-Entitlement Units of Local Government (NEU). These payments were made in July rather than June.
- School Aid (\$389 million lower) due to lower than projected spending on Elementary and Secondary Education Act Title grants (\$469 million), partially offset by higher spending on U.S. Department of Agriculture School Lunch Act grants (\$80 million).



FY 2022 Year-to-Date Operating Results

All Governmental Funds Results Compared to Prior Year

The June 30 All Funds balance totaled \$41.3 billion, nearly double the prior year balance of \$20.6 billion. The growth in fund balance is comprised of an increase in the opening balance (\$4.5 billion) and higher receipts (\$21.8 billion), partially offset by increased spending (\$5.6 billion).

PIT receipts were \$13.5 billion higher in the first quarter of FY 2022 compared to the same period in FY 2021. The increase reflects strong growth in collections and the extension of the tax filing deadline from April to July 2020, which deferred an estimated \$9 billion in PIT collections from the first to the second quarter of FY 2021. Federal grants were up by \$10.3 billion on a year-over-year basis, reflecting a net increase of \$7.6 billion in pandemic-related aid (\$12.7 billion in ARP recovery aid received in Q1 FY 2022 compared to \$5.1 billion of CRF aid received in Q1 of FY 2021) and the annual growth in Federal operating aid.

Annual spending growth 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 quarter of FY 2021. These actions included the withholding of local aid payments, a comprehensive hiring freeze, and severe limitations on capital activity.

FY 2022 Year-to-Date Operating Results



ALL GOVERNMENTAL FUNDS - RESULTS COMPARED TO PRIOR YEAR				
FY 2022 April to June				
(millions of dollars)				
	Actuals		Increase/(Decrease)	
	FY 2021	FY 2022	\$	%
OPENING BALANCE	14,285	18,751	4,466	31.3%
ALL FUNDS RECEIPTS:	47,151	68,946	21,795	46.2%
Total Taxes	13,926	30,880	16,954	121.7%
Personal Income Tax	8,634	22,179	13,545	156.9%
All Other Taxes	5,292	8,701	3,409	64.4%
Miscellaneous Receipts	10,635	5,170	(5,465)	-51.4%
Federal Grants	22,590	32,896	10,306	45.6%
Bond & Note Proceeds	0	0	0	0.0%
ALL FUNDS DISBURSEMENTS:	40,751	46,397	5,646	13.9%
STATE OPERATING FUNDS	23,053	25,932	2,879	12.5%
Local Assistance	14,712	17,957	3,245	22.1%
School Aid	6,854	6,655	(199)	-2.9%
DOH Medicaid (incl. admin and EP)	5,023	6,695	1,672	33.3%
All Other	2,835	4,607	1,772	62.5%
State Operations	8,252	7,834	(418)	-5.1%
Agency Operations	4,787	4,155	(632)	-13.2%
Executive Agencies	2,489	2,005	(484)	-19.4%
University Systems	1,592	1,528	(64)	-4.0%
Elected Officials	706	622	(84)	-11.9%
Fringe Benefits/Fixed Costs	3,465	3,679	214	6.2%
Pension Contribution	2,235	2,204	(31)	-1.4%
Health Insurance	1,068	1,120	52	4.9%
Other Fringe Benefits/Fixed Costs	162	355	193	119.1%
Debt Service	89	141	52	58.4%
CAPITAL PROJECTS (State and Federal Funds)	2,145	2,878	733	34.2%
FEDERAL OPERATING AID	15,553	17,587	2,034	13.1%
NET OTHER FINANCING SOURCES	(61)	(44)	17	27.9%
CHANGE IN OPERATIONS	6,339	22,505	16,166	255.0%
CLOSING BALANCE	20,624	41,256	20,632	100.0%



FY 2022 Year-to-Date Operating Results

Receipts

PIT collections were \$13.5 billion (156.9 percent) higher than last year, primarily due to substantial growth in total estimated payments and final returns related to the extension of the tax year 2019 PIT filing deadline from April 15, 2020 to July 15, 2020 in FY 2021, strong earnings growth among high income payers and withholdings, partially offset by an increase in total refunds.

Growth in consumption/use tax collections was \$1.5 billion and is primarily due to a recovery in sales tax and motor fuel tax collections which were depressed in 2020 by taxpayers' behavioral responses to COVID-19 closures and stay-at-home orders.

Higher Business taxes (\$1.7 billion) were driven mainly by strong CFT gross receipts and the receipt of settlements that were delayed in FY 2021 due to the COVID-19 pandemic.

Higher annual tax collections for other taxes were driven by an increase in super-large estate tax payments between April and June 2021 and the continuing recovery of the real estate market in New York City.

Lower miscellaneous receipts (\$5.5 billion) are due primarily to proceeds from a PIT Note sale executed in FY 2021, capital projects bond proceeds to reimburse the SUNY program and other programs in April of 2020 (\$987 million) and lower extraordinary monetary settlements receipts (\$300 million).

Federal grants were \$10.3 billion higher in FY 2022 than in FY 2021 due largely to the receipt of ARP funding and the growth in Federal operating aid.

Spending

State Operating Funds spending totaled \$25.9 billion in FY 2022, an increase of \$2.9 billion (12.5 percent) from FY 2021.

Local assistance spending through June of FY 2022 was \$3.2 billion higher than in the prior year and includes:

- Higher Medicaid spending totaling \$1.7 billion in FY 2022 is due to increased Medicaid claims spending (\$590 million); lower local cap contribution (\$194 million), a lower COVID-19 eFMAP in FY 2022 than in FY 2021 (\$498 million); the timing of tobacco settlement credits (\$294 million); and higher spending from other offline payments and offsets (\$33 million). In April of FY 2021, the State received three months of COVID eFMAP for January - March claims, accounting for the significant year-to-year variance in COVID eFMAP. Increased Medicaid spending is also impacted by the timing of payments for Medicaid Administration (\$64 million).

- Transportation spending was \$814 million higher in FY 2022 due to a delay of payments in FY 2021 that occurred as part of the statewide payment review and withholding process, and the receipt of higher tax collections supporting additional payments in FY 2022.
- Mental Hygiene spending in FY 2022 was \$736 million above the prior year due primarily to a change in spending assumptions for the Mental Hygiene Stabilization Fund and a delay of non-Medicaid payments in FY 2021.
- Lower spending for Higher Education (\$776 million) in FY 2022 is due primarily to a change in the timing of a CUNY Senior College payment from June in FY 2021 to July in the current year.

The decline in agency operational spending (\$632 million) in FY 2022 is due to one less administrative payroll in Q1 of FY 2022 and the offset of eligible payroll costs through the CRF. These savings are offset in part by the payment of deferred FY 2021 general salary increases for CSEA, Police Investigators Association (PIA), Police Benevolent Association (PBA) and NYSCOPBA in April and June 2021. Increased fringe benefits spending (\$214 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.

Increased debt service spending (\$52 million) in FY 2022 is due to the prepayment of debt service in FY 2020 that lowered debt service in the first quarter of FY 2021. The year-over-year increase in capital projects spending (State and Federal) for the MTA (\$346 million), the Empire State Development Corporation (\$151 million) and Housing grants (\$94 million) reflects the severe limitations on capital activity imposed in the first quarter of FY 2021.

The increase in Federal operating spending (\$2 billion) reflects the funding of eligible costs through the CRF (\$722 million), the continued and increasing spend out of Federal K-12 COVID-19 Relief grants for education (\$551 million), higher EP spending (\$204 million) related to increased enrollment growth during the pandemic and increased Child Welfare payments (\$185 million).

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.

TEMPORARY LOANS OUTSTANDING			
(millions of dollars)			
	March 31		Annual
	2020	2021	Change
Total Loans Outstanding	5,843	5,840	(3)
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
Settlements Allocated to Capital Projects Funds	4,550	1,960	1,205	125	250	0	0	0	0	0	0
Transfers to Capital Projects Funds	(857)	(817)	(1,027)	(887)	(1,074)	(344)	(548)	(794)	(827)	(558)	(356)
Remaining Settlement Funds	3,693	4,836	3,714	3,588	2,882	2,266	1,535	1,241	914	356	0
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
Adjusted Remaining Settlement Funds	3,693	3,536	4,350	3,706	2,610	2,083	2,035	1,741	914	356	0

Note 11 – Gaming Receipts

GAMING RECEIPTS (millions of dollars)					
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	Actuals	Projected	Projected	Projected	Projected
TOTAL RECEIPTS	2,952	4,419	4,241	4,355	4,380
Education	2,877	3,724	3,975	4,089	4,115
Traditional Lottery	2,426	2,601	2,547	2,547	2,547
VLT Gaming	382	893	938	941	938
Mobile Sports Wagering	0	98	346	454	482
Commercial Gaming (School Aid)	63	126	138	142	142
Interactive Fantasy Sports	6	6	6	6	6
All Other	75	695	266	266	266
Tribal State Compact	60	663	220	220	220
Commercial Gaming (Local)	16	32	35	35	35
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. While gaming receipts are not expected to return to their full pre-COVID-19 levels until FY 2023, the FY 2022 Enacted Budget did authorize mobile sports wagering. Additionally, the FY 2022 Enacted Budget authorized commercial casinos to petition for a temporarily reduced slot tax rate of no lower than 30 percent. As of August 2021, Rivers Casino is the only facility 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 its typical pattern.

Education gaming receipts are projected to increase in FY 2023, based on the expectation that VLT and commercial gaming facilities will be open without capacity limitations and greater visitation rates. Traditional lottery sales are estimated to rebound close to, or in excess of, pre-COVID-19 levels. Additionally, mobile sports wagering is expected to be in effect for its first full fiscal year.

Education gaming receipts are projected to increase in FY 2024 and FY 2025, driven primarily by the expected growth of mobile sports wagering as the market progresses toward maturity, while other gaming receipts are projected to remain flat.

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. The FY 2021 ACFR was issued on July 29, 2021, as such, the term "actuals" as referenced in this Financial Plan indicates audited results.

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
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
DHSES	Division of Homeland Security & Emergency Services

Glossary of Acronyms

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
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
HUT	Highway Use Tax
ICR	Institutional Cost Reports
IDEA	Individuals with Disabilities Education Act
IMF	International Monetary Fund
IPCC	Intergovernmental Panel on Climate Change of the United Nations
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
MLF	Municipal Liquidity Facility
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
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



Glossary of Acronyms

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.
URI	Upstate Revitalization Initiative
U.S.	United States
UUP	United University Professions
VDC	Voluntary Defined Contribution
VLT	Video Lottery Terminal

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

	FY 2021 <u>Actuals</u>	FY 2022 <u>Projected</u>	Annual <u>\$ Change</u>	Annual <u>% Change</u>
Opening Fund Balance	8,944	9,161	217	2.4%
Receipts:				
Taxes:				
Personal Income Tax	25,456	29,610	4,154	16.3%
Consumption/Use Taxes	7,250	4,389	(2,861)	-39.5%
Business Taxes	6,420	6,986	566	8.8%
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	25,787	7,209	38.8%
ECEP in Excess of Revenue Bond Debt Service	0	3	3	0.0%
Sales Tax in Excess of LGAC Bond Debt Service	3,238	3,777	539	16.6%
Sales Tax in Excess of Revenue Bond Debt Service	1,278	7,228	5,950	465.6%
Real Estate Taxes in Excess of CW/CA Debt Service	783	898	115	14.7%
All Other	2,245	7,630	5,385	239.9%
Total Receipts	74,312	89,336	15,024	20.2%
Disbursements:				
Local Assistance	48,981	61,188	12,207	24.9%
State Operations:				
Personal Service	7,154	10,131	2,977	41.6%
Non-Personal Service	2,950	2,564	(386)	-13.1%
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	4,580	40	0.9%
SUNY Operations	1,229	1,301	72	5.9%
Other Purposes	1,883	1,571	(312)	-16.6%
Total Disbursements	74,095	90,068	15,973	21.6%
Excess (Deficiency) of Receipts Over Disbursements	217	(732)	(949)	-437.3%
Closing Fund Balance	9,161	8,429	(732)	-8.0%
Statutory Reserves				
Tax Stabilization Reserve	1,258	1,433	175	
Rainy Day Reserves	1,218	1,868	650	
Contingency Reserve	21	21	0	
Community Projects	30	7	(23)	
Reserved For				
Undesignated Fund Balance	2,561	0	(2,561)	
Debt Management	500	500	0	
Labor Settlements/Agency Operations	0	275	275	
Economic Uncertainties	1,490	2,290	800	
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>
Receipts:				
Taxes:				
Personal Income Tax	29,610	31,961	33,546	35,103
Consumption/Use Taxes	4,389	8,568	8,770	8,965
Business Taxes	6,986	7,660	7,492	6,945
Other Taxes	1,226	1,285	1,347	1,410
Miscellaneous Receipts	1,802	1,751	1,795	1,859
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	25,787	29,869	30,875	32,056
ECEP in Excess of Revenue Bond Debt Service	3	3	4	4
Sales Tax in Excess of LGAC Bond Debt Service	3,777	1	1	1
Sales Tax in Excess of Revenue Bond Debt Service	7,228	6,608	6,762	6,839
Real Estate Taxes in Excess of CW/CA Debt Service	898	968	1,025	1,083
All Other	7,630	4,707	4,487	6,030
Total Receipts	<u>89,336</u>	<u>93,381</u>	<u>96,104</u>	<u>100,295</u>
Disbursements:				
Local Assistance	61,188	62,953	67,360	70,340
State Operations:				
Personal Service	10,131	9,388	9,528	9,560
Non-Personal Service	2,564	2,971	3,054	3,264
General State Charges	8,341	8,939	9,512	10,710
Transfers to Other Funds:				
Debt Service	392	400	458	506
Capital Projects	4,580	3,955	3,672	3,583
SUNY Operations	1,301	1,288	1,303	1,321
Other Purposes	1,571	1,615	1,294	1,295
Total Disbursements	<u>90,068</u>	<u>91,509</u>	<u>96,181</u>	<u>100,579</u>
Use (Reservation) of Fund Balance:				
Community Projects	23	4	3	0
Undesignated Fund Balance	2,561	0	0	0
Tax Stabilization Reserve	(175)	(120)	0	0
Contingency Reserve	0	0	0	0
Rainy Day Reserves	(650)	(650)	0	0
Debt Management	0	0	0	0
Labor Settlements/Agency Operations	(275)	(600)	(1,000)	(1,450)
Economic Uncertainties	(800)	(800)	0	0
Extraordinary Monetary Settlements	48	294	827	558
Total Use (Reservation) of Fund Balance	<u>732</u>	<u>(1,872)</u>	<u>(170)</u>	<u>(892)</u>
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements	<u>0</u>	<u>0</u>	<u>(247)</u>	<u>(1,176)</u>

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

	<u>FY 2022 Enacted</u>	<u>Change</u>	<u>FY 2022 First Quarter</u>
Receipts:			
Taxes:			
Personal Income Tax	28,548	1,062	29,610
Consumption/Use Taxes	4,389	0	4,389
Business Taxes	6,986	0	6,986
Other Taxes	1,226	0	1,226
Miscellaneous Receipts	1,775	27	1,802
Federal Receipts	0	0	0
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	24,724	1,063	25,787
ECEP in Excess of Revenue Bond Debt Service	3	0	3
Sales Tax in Excess of LGAC Bond Debt Service	3,777	0	3,777
Sales Tax in Excess of Revenue Bond Debt Service	7,228	0	7,228
Real Estate Taxes in Excess of CW/CA Debt Service	898	0	898
All Other	7,630	0	7,630
Total Receipts	<u>87,184</u>	<u>2,152</u>	<u>89,336</u>
Disbursements:			
Local Assistance	61,041	147	61,188
State Operations:			
Personal Service	9,835	296	10,131
Non-Personal Service	2,553	11	2,564
General State Charges	8,435	(94)	8,341
Transfers to Other Funds:			
Debt Service	392	0	392
Capital Projects	3,863	717	4,580
SUNY Operations	1,301	0	1,301
Other Purposes	1,571	0	1,571
Total Disbursements	<u>88,991</u>	<u>1,077</u>	<u>90,068</u>
Use (Reservation) of Fund Balance:			
Community Projects	23	0	23
Undesignated Fund Balance	2,561	0	2,561
Tax Stabilization Reserve	(175)	0	(175)
Rainy Day Reserves	(650)	0	(650)
Reserve for Labor Settlements/Agency Operations	0	(275)	(275)
Reserve for Economic Uncertainties	0	(800)	(800)
Extraordinary Monetary Settlements	48	0	48
Total Use (Reservation) of Fund Balance	<u>1,807</u>	<u>(1,075)</u>	<u>732</u>
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements	<u>0</u>	<u>0</u>	<u>0</u>

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

	<u>FY 2023 Enacted</u>	<u>Change</u>	<u>FY 2023 First Quarter</u>
Receipts:			
Taxes:			
Personal Income Tax	30,899	1,062	31,961
Consumption/Use Taxes	8,568	0	8,568
Business Taxes	7,660	0	7,660
Other Taxes	1,285	0	1,285
Miscellaneous Receipts	1,750	1	1,751
Federal Receipts	0	0	0
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	28,806	1,063	29,869
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	0	6,608
Real Estate Taxes in Excess of CW/CA Debt Service	968	0	968
All Other	4,707	0	4,707
Total Receipts	<u>91,255</u>	<u>2,126</u>	<u>93,381</u>
Disbursements:			
Local Assistance	62,936	17	62,953
State Operations:			
Personal Service	9,386	2	9,388
Non-Personal Service	2,962	9	2,971
General State Charges	8,984	(45)	8,939
Transfers to Other Funds:			
Debt Service	400	0	400
Capital Projects	3,982	(27)	3,955
SUNY Operations	1,288	0	1,288
Other Purposes	1,615	0	1,615
Total Disbursements	<u>91,553</u>	<u>(44)</u>	<u>91,509</u>
Use (Reservation) of Fund Balance:			
Community Projects	4	0	4
Tax Stabilization Reserve	0	(120)	(120)
Rainy Day Reserves	0	(650)	(650)
Reserve for Labor Settlements/Agency Operations	0	(600)	(600)
Reserve for Economic Uncertainties	0	(800)	(800)
Extraordinary Monetary Settlements	294	0	294
Total Use (Reservation) of Fund Balance	<u>298</u>	<u>(2,170)</u>	<u>(1,872)</u>
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements			
	<u>0</u>	<u>0</u>	<u>0</u>

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

	<u>FY 2024 Enacted</u>	<u>Change</u>	<u>FY 2024 First Quarter</u>
Receipts:			
Taxes:			
Personal Income Tax	32,484	1,062	33,546
Consumption/Use Taxes	8,770	0	8,770
Business Taxes	7,492	0	7,492
Other Taxes	1,347	0	1,347
Miscellaneous Receipts	1,794	1	1,795
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	29,812	1,063	30,875
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	0	6,762
Real Estate Taxes in Excess of CW/CA Debt Service	1,025	0	1,025
All Other	4,487	0	4,487
Total Receipts	<u>93,978</u>	<u>2,126</u>	<u>96,104</u>
Disbursements:			
Local Assistance	67,414	(54)	67,360
State Operations:			
Personal Service	9,527	1	9,528
Non-Personal Service	3,044	10	3,054
General State Charges	9,545	(33)	9,512
Transfers to Other Funds:			
Debt Service	458	0	458
Capital Projects	3,665	7	3,672
SUNY Operations	1,303	0	1,303
Other Purposes	1,294	0	1,294
Total Disbursements	<u>96,250</u>	<u>(69)</u>	<u>96,181</u>
Use (Reservation) of Fund Balance:			
Community Projects	3	0	3
Reserve for Labor Settlements/Agency Operations	0	(1,000)	(1,000)
Extraordinary Monetary Settlements	827	0	827
Total Use (Reservation) of Fund Balance	<u>830</u>	<u>(1,000)</u>	<u>(170)</u>
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements	<u>(1,442)</u>	<u>1,195</u>	<u>(247)</u>

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

	<u>FY 2025 Enacted</u>	<u>Change</u>	<u>FY 2025 First Quarter</u>
Receipts:			
Taxes:			
Personal Income Tax	34,041	1,062	35,103
Consumption/Use Taxes	8,965	0	8,965
Business Taxes	6,945	0	6,945
Other Taxes	1,410	0	1,410
Miscellaneous Receipts	1,858	1	1,859
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	30,993	1,063	32,056
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	0	6,839
Real Estate Taxes in Excess of CW/CA Debt Service	1,083	0	1,083
All Other	6,030	0	6,030
Total Receipts	<u>98,169</u>	<u>2,126</u>	<u>100,295</u>
Disbursements:			
Local Assistance	70,451	(111)	70,340
State Operations:			
Personal Service	9,558	2	9,560
Non-Personal Service	3,266	(2)	3,264
General State Charges	10,728	(18)	10,710
Transfers to Other Funds:			
Debt Service	506	0	506
Capital Projects	3,576	7	3,583
SUNY Operations	1,321	0	1,321
Other Purposes	1,295	0	1,295
Total Disbursements	<u>100,701</u>	<u>(122)</u>	<u>100,579</u>
Use (Reservation) of Fund Balance:			
Reserve for Labor Settlements/Agency Operations	0	(1,450)	(1,450)
Extraordinary Monetary Settlements	558	0	558
Total Use (Reservation) of Fund Balance	<u>558</u>	<u>(1,450)</u>	<u>(892)</u>
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements	<u>(1,974)</u>	<u>798</u>	<u>(1,176)</u>

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

	FY 2022 <u>Projected</u>	FY 2023 <u>Projected</u>	FY 2024 <u>Projected</u>	FY 2025 <u>Projected</u>
Taxes:				
Withholdings	47,945	49,250	51,514	53,236
Estimated Payments	20,695	24,182	25,595	27,040
Final Payments	3,982	4,014	3,731	3,932
Other Payments	<u>1,483</u>	<u>1,533</u>	<u>1,585</u>	<u>1,639</u>
Gross Collections	74,105	78,979	82,425	85,847
State/City Offset	(1,549)	(1,674)	(1,799)	(1,926)
Refunds	<u>(9,383)</u>	<u>(9,686)</u>	<u>(10,053)</u>	<u>(10,449)</u>
Reported Tax Collections	63,173	67,619	70,573	73,472
STAR (Dedicated Deposits)	(1,979)	(1,851)	(1,743)	(1,636)
RBTF (Dedicated Transfers)	<u>(31,584)</u>	<u>(33,807)</u>	<u>(35,284)</u>	<u>(36,733)</u>
Personal Income Tax	29,610	31,961	33,546	35,103
Sales and Use Tax	15,107	15,926	16,344	16,749
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	34	34	34	34
Medical Cannabis Excise Tax	0	0	0	0
Adult Use Cannabis Tax	0	0	0	0
Highway Use Tax	0	0	0	0
Auto Rental Tax	0	0	0	0
Gross Consumption/Use Taxes	15,719	16,531	16,942	17,340
LGAC/STBF (Dedicated Transfers)	<u>(11,330)</u>	<u>(7,963)</u>	<u>(8,172)</u>	<u>(8,375)</u>
Consumption/Use Taxes	4,389	8,568	8,770	8,965
Corporation Franchise Tax	4,390	5,124	4,883	4,280
Corporation and Utilities Tax	404	413	437	432
Insurance Taxes	2,057	2,123	2,172	2,233
Bank Tax	135	0	0	0
Pass Through Entity Tax	0	0	0	0
Petroleum Business Tax	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Business Taxes	6,986	7,660	7,492	6,945
Estate Tax	1,207	1,265	1,327	1,390
Real Estate Transfer Tax	1,059	1,122	1,175	1,235
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	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Gross Other Taxes	2,288	2,410	2,525	2,649
Real Estate Transfer Tax (Dedicated)	(1,059)	(1,122)	(1,175)	(1,235)
RBTF (Dedicated Transfers)	<u>(3)</u>	<u>(3)</u>	<u>(3)</u>	<u>(4)</u>
Other Taxes	1,226	1,285	1,347	1,410
Payroll Tax	0	0	0	0
Total Taxes	42,211	49,474	51,155	52,423
Licenses, Fees, Etc.	530	529	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	24	13	10	8
Extraordinary Settlements	0	0	0	0
Other Transactions	<u>416</u>	<u>388</u>	<u>388</u>	<u>388</u>
Miscellaneous Receipts	1,802	1,751	1,795	1,859
Federal Receipts	0	0	0	0
Total	44,013	51,225	52,950	54,282

**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>
Taxes:				
Withholdings	44,218	47,945	3,727	8.4%
Estimated Payments	16,441	20,695	4,254	25.9%
Final Payments	3,572	3,982	410	11.5%
Other Payments	1,300	1,483	183	14.1%
Gross Collections	65,531	74,105	8,574	13.1%
State/City Offset	(1,192)	(1,549)	(357)	-29.9%
Refunds	(9,372)	(9,383)	(11)	-0.1%
Reported Tax Collections	54,967	63,173	8,206	14.9%
STAR (Dedicated Deposits)	(2,027)	(1,979)	48	2.4%
RBTF (Dedicated Transfers)	(27,484)	(31,584)	(4,100)	-14.9%
Personal Income Tax	25,456	29,610	4,154	16.3%
Sales and Use Tax	13,272	15,107	1,835	13.8%
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	34	4	13.3%
Medical Cannabis Excise Tax	0	0	0	0.0%
Adult Use Cannabis Tax	0	0	0	0.0%
Highway Use Tax	0	0	0	0.0%
Auto Rental Tax	0	0	0	0.0%
Gross Consumption/Use Taxes	13,883	15,719	1,836	13.2%
LGAC/STBF (Dedicated Transfers)	(6,633)	(11,330)	(4,697)	-70.8%
Consumption/Use Taxes	7,250	4,389	(2,861)	-39.5%
Corporation Franchise Tax	3,890	4,390	500	12.9%
Corporation and Utilities Tax	417	404	(13)	-3.1%
Insurance Taxes	1,976	2,057	81	4.1%
Bank Tax	137	135	(2)	-1.5%
Pass Through Entity Tax	0	0	0	0.0%
Petroleum Business Tax	0	0	0	0.0%
Business Taxes	6,420	6,986	566	8.8%
Estate Tax	1,538	1,207	(331)	-21.5%
Real Estate Transfer Tax	949	1,059	110	11.6%
Employer Compensation Expense Program	3	6	3	100.0%
Gift Tax	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%
Pari-Mutuel Taxes	10	14	4	40.0%
Other Taxes	0	2	2	0.0%
Gross Other Taxes	2,500	2,288	(212)	-8.5%
Real Estate Transfer Tax (Dedicated)	(949)	(1,059)	(110)	-11.6%
RBTF (Dedicated Transfers)	(2)	(3)	(1)	-50.0%
Other Taxes	1,549	1,226	(323)	-20.9%
Payroll Tax	0	0	0	0.0%
Total Taxes	40,675	42,211	1,536	3.8%
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	24	(14)	-36.8%
Extraordinary Settlements	600	0	(600)	-100.0%
Other Transactions	4,969	416	(4,553)	-91.6%
Miscellaneous Receipts	7,515	1,802	(5,713)	-76.0%
Federal Receipts	0	0	0	0.0%
Total	48,190	44,013	(4,177)	-8.7%

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
Opening Fund Balance	8,944	5,401	63	14,408
Receipts:				
Taxes	40,675	5,576	34,949	81,200
Miscellaneous Receipts	7,515	17,193	401	25,109
Federal Receipts	0	(13)	74	61
Total Receipts	48,190	22,756	35,424	106,370
Disbursements:				
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
Total Disbursements	66,117	24,832	13,258	104,207
Other Financing Sources (Uses):				
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
Net Other Financing Sources (Uses)	18,144	2,581	(22,164)	(1,439)
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	217	505	2	724
Closing Fund Balance	9,161	5,906	65	15,132

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
Opening Fund Balance	<u>9,161</u>	<u>5,708</u>	<u>65</u>	<u>14,934</u>
Receipts:				
Taxes	42,211	5,823	43,857	91,891
Miscellaneous Receipts	1,802	14,962	379	17,143
Federal Receipts	<u>0</u>	<u>357</u>	<u>72</u>	<u>429</u>
Total Receipts	<u>44,013</u>	<u>21,142</u>	<u>44,308</u>	<u>109,463</u>
Disbursements:				
Local Assistance	61,188	15,690	0	76,878
State Operations:				
Personal Service	10,131	4,718	0	14,849
Non-Personal Service	2,564	2,231	24	4,819
General State Charges	8,341	1,083	0	9,424
Debt Service	0	0	6,707	6,707
Capital Projects	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Disbursements	<u>82,224</u>	<u>23,722</u>	<u>6,731</u>	<u>112,677</u>
Other Financing Sources (Uses):				
Transfers from Other Funds	45,323	2,538	1,930	49,791
Transfers to Other Funds	(7,844)	54	(39,503)	(47,293)
Bond and Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Other Financing Sources (Uses)	<u>37,479</u>	<u>2,592</u>	<u>(37,573)</u>	<u>2,498</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>(732)</u>	<u>12</u>	<u>4</u>	<u>(716)</u>
Closing Fund Balance	<u>8,429</u>	<u>5,720</u>	<u>69</u>	<u>14,218</u>

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

	General Fund	State Special Revenue Funds	Debt Service Funds	State Operating Funds Total
Receipts:				
Taxes	49,474	5,988	42,776	98,238
Miscellaneous Receipts	1,751	14,780	389	16,920
Federal Receipts	0	205	70	275
Total Receipts	51,225	20,973	43,235	115,433
Disbursements:				
Local Assistance	62,953	16,409	0	79,362
State Operations:				
Personal Service	9,388	4,835	0	14,223
Non-Personal Service	2,971	2,376	43	5,390
General State Charges	8,939	1,114	0	10,053
Debt Service	0	0	5,863	5,863
Capital Projects	0	0	0	0
Total Disbursements	84,251	24,734	5,906	114,891
Other Financing Sources (Uses):				
Transfers from Other Funds	42,156	2,587	1,736	46,479
Transfers to Other Funds	(7,258)	792	(39,066)	(45,532)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	34,898	3,379	(37,330)	947
Use (Reservation) of Fund Balance:				
Community Projects	4	0	0	4
Tax Stabilization Reserve	(120)	0	0	(120)
Rainy Day Reserves	(650)	0	0	(650)
Reserve for Labor Settlements/Agency Operations	(600)	0	0	(600)
Reserve for Economic Uncertainties	(800)	0	0	(800)
Extraordinary Monetary Settlements	294	0	0	294
Total Use (Reservation) of Fund Balance	(1,872)	0	0	(1,872)
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements				
	0	(382)	(1)	(383)

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

	General Fund	State Special Revenue Funds	Debt Service Funds	State Operating Funds Total
Receipts:				
Taxes	51,155	5,930	44,515	101,600
Miscellaneous Receipts	1,795	14,393	393	16,581
Federal Receipts	0	(17)	67	50
Total Receipts	52,950	20,306	44,975	118,231
Disbursements:				
Local Assistance	67,360	15,685	0	83,045
State Operations:				
Personal Service	9,528	4,798	0	14,326
Non-Personal Service	3,054	2,312	43	5,409
General State Charges	9,512	1,128	0	10,640
Debt Service	0	0	6,440	6,440
Capital Projects	0	0	0	0
Total Disbursements	89,454	23,923	6,483	119,860
Other Financing Sources (Uses):				
Transfers from Other Funds	43,154	2,610	1,791	47,555
Transfers to Other Funds	(6,727)	947	(40,269)	(46,049)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	36,427	3,557	(38,478)	1,506
Use (Reservation) of Fund Balance:				
Community Projects	3	0	0	3
Reserve for Labor Settlements/Agency Operations	(1,000)	0	0	(1,000)
Extraordinary Monetary Settlements	827	0	0	827
Total Use (Reservation) of Fund Balance	(170)	0	0	(170)
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements	(247)	(60)	14	(293)

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
Receipts:				
Taxes	52,423	5,807	46,228	104,458
Miscellaneous Receipts	1,859	14,552	396	16,807
Federal Receipts	0	(17)	62	45
Total Receipts	54,282	20,342	46,686	121,310
Disbursements:				
Local Assistance	70,340	15,650	0	85,990
State Operations:				
Personal Service	9,560	4,851	0	14,411
Non-Personal Service	3,264	2,338	43	5,645
General State Charges	10,710	1,142	0	11,852
Debt Service	0	0	6,878	6,878
Capital Projects	0	0	0	0
Total Disbursements	93,874	23,981	6,921	124,776
Other Financing Sources (Uses):				
Transfers from Other Funds	46,013	2,634	1,839	50,486
Transfers to Other Funds	(6,705)	980	(41,594)	(47,319)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	39,308	3,614	(39,755)	3,167
Use (Reservation) of Fund Balance:				
Reserve for Labor Settlements/Agency Operations	(1,450)	0	0	(1,450)
Extraordinary Monetary Settlements	558	0	0	558
Total Use (Reservation) of Fund Balance	(892)	0	0	(892)
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements				
	(1,176)	(25)	10	(1,191)

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

	FY 2021 Actuals	FY 2022 Projected	Annual \$ Change	Annual % Change
Opening Fund Balance	14,408	14,934	526	3.7%
Receipts:				
Taxes	81,200	91,891	10,691	13.2%
Miscellaneous Receipts	25,109	17,143	(7,966)	-31.7%
Federal Receipts	61	429	368	603.3%
Total Receipts	106,370	109,463	3,093	2.9%
Disbursements:				
Local Assistance	65,087	76,878	11,791	18.1%
State Operations:				
Personal Service	12,355	14,849	2,494	20.2%
Non-Personal Service	5,651	4,819	(832)	-14.7%
General State Charges	7,918	9,424	1,506	19.0%
Debt Service	13,196	6,707	(6,489)	-49.2%
Capital Projects	0	0	0	0.0%
Total Disbursements	104,207	112,677	8,470	8.1%
Other Financing Sources (Uses):				
Transfers from Other Funds	32,434	49,791	17,357	53.5%
Transfers to Other Funds	(33,873)	(47,293)	(13,420)	-39.6%
Bond and Note Proceeds	0	0	0	0.0%
Net Other Financing Sources (Uses)	(1,439)	2,498	3,937	273.6%
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	724	(716)	(1,440)	-198.9%
Closing Fund Balance	15,132	14,218	(914)	-6.0%

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
Opening Fund Balance	8,944	6,312	(1,035)	63	14,284
Receipts:					
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
Total Receipts	48,190	99,075	8,611	35,424	191,300
Disbursements:					
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
Total Disbursements	66,117	94,881	12,331	13,258	186,587
Other Financing Sources (Uses):					
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
Net Other Financing Sources (Uses)	18,144	361	3,611	(22,164)	(48)
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	217	4,555	(109)	2	4,665
Closing Fund Balance	9,161	10,867	(1,144)	65	18,949

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
Opening Fund Balance	9,161	10,669	(1,144)	65	18,751
Receipts:					
Taxes	42,211	5,823	1,326	43,857	93,217
Miscellaneous Receipts	1,802	15,312	8,064	379	25,557
Federal Receipts	0	93,763	2,682	72	96,517
Total Receipts	44,013	114,898	12,072	44,308	215,291
Disbursements:					
Local Assistance	61,188	90,705	7,265	0	159,158
State Operations:					
Personal Service	10,131	5,632	0	0	15,763
Non-Personal Service	2,564	6,544	0	24	9,132
General State Charges	8,341	1,655	0	0	9,996
Debt Service	0	42	0	6,707	6,749
Capital Projects	0	0	8,718	0	8,718
Total Disbursements	82,224	104,578	15,983	6,731	209,516
Other Financing Sources (Uses):					
Transfers from Other Funds	45,323	2,538	4,968	1,930	54,759
Transfers to Other Funds	(7,844)	(6,614)	(1,305)	(39,503)	(55,266)
Bond and Note Proceeds	0	0	433	0	433
Net Other Financing Sources (Uses)	37,479	(4,076)	4,096	(37,573)	(74)
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(732)	6,244	185	4	5,701
Closing Fund Balance	8,429	16,913	(959)	69	24,452

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
Receipts:					
Taxes	49,474	5,988	1,351	42,776	99,589
Miscellaneous Receipts	1,751	15,123	9,315	389	26,578
Federal Receipts	0	73,804	2,215	70	76,089
Total Receipts	51,225	94,915	12,881	43,235	202,256
Disbursements:					
Local Assistance	62,953	85,297	6,543	0	154,793
State Operations:					
Personal Service	9,388	5,521	0	0	14,909
Non-Personal Service	2,971	4,386	0	43	7,400
General State Charges	8,939	1,490	0	0	10,429
Debt Service	0	0	0	5,863	5,863
Capital Projects	0	0	9,775	0	9,775
Total Disbursements	84,251	96,694	16,318	5,906	203,169
Other Financing Sources (Uses):					
Transfers from Other Funds	42,156	2,587	4,336	1,736	50,815
Transfers to Other Funds	(7,258)	(3,512)	(1,489)	(39,066)	(51,325)
Bond and Note Proceeds	0	0	529	0	529
Net Other Financing Sources (Uses)	34,898	(925)	3,376	(37,330)	19
Use (Reservation) of Fund Balance:					
Community Projects	4	0	0	0	4
Tax Stabilization Reserve	(120)	0	0	0	(120)
Rainy Day Reserves	(650)	0	0	0	(650)
Reserve for Labor Settlements/Agency Operations	(600)	0	0	0	(600)
Reserve for Economic Uncertainties	(800)	0	0	0	(800)
Extraordinary Monetary Settlements	294	0	0	0	294
Total Use (Reservation) of Fund Balance	(1,872)	0	0	0	(1,872)
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements	0	(2,704)	(61)	(1)	(2,766)

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>
Receipts:					
Taxes	51,155	5,930	1,355	44,515	102,955
Miscellaneous Receipts	1,795	14,634	9,478	393	26,300
Federal Receipts	0	69,647	2,187	67	71,901
Total Receipts	<u>52,950</u>	<u>90,211</u>	<u>13,020</u>	<u>44,975</u>	<u>201,156</u>
Disbursements:					
Local Assistance	67,360	79,386	5,933	0	152,679
State Operations:					
Personal Service	9,528	5,486	0	0	15,014
Non-Personal Service	3,054	4,225	0	43	7,322
General State Charges	9,512	1,505	0	0	11,017
Debt Service	0	0	0	6,440	6,440
Capital Projects	0	0	10,155	0	10,155
Total Disbursements	<u>89,454</u>	<u>90,602</u>	<u>16,088</u>	<u>6,483</u>	<u>202,627</u>
Other Financing Sources (Uses):					
Transfers from Other Funds	43,154	2,610	4,038	1,791	51,593
Transfers to Other Funds	(6,727)	(3,248)	(1,539)	(40,269)	(51,783)
Bond and Note Proceeds	0	0	434	0	434
Net Other Financing Sources (Uses)	<u>36,427</u>	<u>(638)</u>	<u>2,933</u>	<u>(38,478)</u>	<u>244</u>
Use (Reservation) of Fund Balance:					
Community Projects	3	0	0	0	3
Reserve for Labor Settlements/Agency Operations	(1,000)	0	0	0	(1,000)
Extraordinary Monetary Settlements	827	0	0	0	827
Total Use (Reservation) of Fund Balance	<u>(170)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(170)</u>
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements	<u>(247)</u>	<u>(1,029)</u>	<u>(135)</u>	<u>14</u>	<u>(1,397)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>All Funds Total</u>
Receipts:					
Taxes	52,423	5,807	1,356	46,228	105,814
Miscellaneous Receipts	1,859	14,785	8,902	396	25,942
Federal Receipts	0	67,815	2,178	62	70,055
Total Receipts	<u>54,282</u>	<u>88,407</u>	<u>12,436</u>	<u>46,686</u>	<u>201,811</u>
Disbursements:					
Local Assistance	70,340	77,745	5,343	0	153,428
State Operations:					
Personal Service	9,560	5,537	0	0	15,097
Non-Personal Service	3,264	3,763	0	43	7,070
General State Charges	10,710	1,519	0	0	12,229
Debt Service	0	0	0	6,878	6,878
Capital Projects	0	0	9,770	0	9,770
Total Disbursements	<u>93,874</u>	<u>88,564</u>	<u>15,113</u>	<u>6,921</u>	<u>204,472</u>
Other Financing Sources (Uses):					
Transfers from Other Funds	46,013	2,634	3,891	1,839	54,377
Transfers to Other Funds	(6,705)	(4,595)	(1,671)	(41,594)	(54,565)
Bond and Note Proceeds	0	0	340	0	340
Net Other Financing Sources (Uses)	<u>39,308</u>	<u>(1,961)</u>	<u>2,560</u>	<u>(39,755)</u>	<u>152</u>
Use (Reservation) of Fund Balance:					
Reserve for Labor Settlements/Agency Operations	(1,450)	0	0	0	(1,450)
Extraordinary Monetary Settlements	558	0	0	0	558
Total Use (Reservation) of Fund Balance	<u>(892)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(892)</u>
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements	<u>(1,176)</u>	<u>(2,118)</u>	<u>(117)</u>	<u>10</u>	<u>(3,401)</u>

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

	FY 2021 Actuals	FY 2022 Projected	Annual \$ Change	Annual % Change
Opening Fund Balance	14,284	18,751	4,467	31.3%
Receipts:				
Taxes	82,376	93,217	10,841	13.2%
Miscellaneous Receipts	30,772	25,557	(5,215)	-16.9%
Federal Receipts	78,152	96,517	18,365	23.5%
Total Receipts	191,300	215,291	23,991	12.5%
Disbursements:				
Local Assistance	134,771	159,158	24,387	18.1%
State Operations:				
Personal Service	14,793	15,763	970	6.6%
Non-Personal Service	7,375	9,132	1,757	23.8%
General State Charges	9,260	9,996	736	7.9%
Debt Service	13,298	6,749	(6,549)	-49.2%
Capital Projects	7,090	8,718	1,628	23.0%
Total Disbursements	186,587	209,516	22,929	12.3%
Other Financing Sources (Uses):				
Transfers from Other Funds	37,289	54,759	17,470	46.9%
Transfers to Other Funds	(37,540)	(55,266)	(17,726)	-47.2%
Bond and Note Proceeds	203	433	230	113.3%
Net Other Financing Sources (Uses)	(48)	(74)	(26)	-54.2%
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	4,665	5,701	1,036	22.2%
Closing Fund Balance	18,949	24,452	5,503	29.0%

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
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
Gross Collections	65,531	0	0	0	65,531
State/City Offset	(1,192)	0	0	0	(1,192)
Refunds	(9,372)	0	0	0	(9,372)
Reported Tax Collections	54,967	0	0	0	54,967
STAR (Dedicated Deposits)	(2,027)	2,027	0	0	0
RBTF (Dedicated Transfers)	(27,484)	0	0	27,484	0
Personal Income Tax	25,456	2,027	0	27,484	54,967
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
Gross Consumption/Use Taxes	13,883	1,713	521	0	16,117
LGAC/STBF (Dedicated Transfers)	(6,633)	0	0	6,633	0
Consumption/Use Taxes	7,250	1,713	521	6,633	16,117
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
Business Taxes	6,420	1,836	536	0	8,792
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
Gross Other Taxes	2,500	0	0	0	2,500
Real Estate Transfer Tax (Dedicated)	(949)	0	119	830	0
RBTF (Dedicated Transfers)	(2)	0	0	2	0
Other Taxes	1,549	0	119	832	2,500
Payroll Tax	0	0	0	0	0
Total Taxes	40,675	5,576	1,176	34,949	82,376
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
Miscellaneous Receipts	7,515	17,375	5,481	401	30,772
Federal Receipts	0	76,124	1,954	74	78,152
Total	48,190	99,075	8,611	35,424	191,300

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	47,945	0	0	0	47,945
Estimated Payments	20,695	0	0	0	20,695
Final Payments	3,982	0	0	0	3,982
Other Payments	1,483	0	0	0	1,483
Gross Collections	74,105	0	0	0	74,105
State/City Offset	(1,549)	0	0	0	(1,549)
Refunds	(9,383)	0	0	0	(9,383)
Reported Tax Collections	63,173	0	0	0	63,173
STAR (Dedicated Deposits)	(1,979)	1,979	0	0	0
RBTF (Dedicated Transfers)	(31,584)	0	0	31,584	0
Personal Income Tax	29,610	1,979	0	31,584	63,173
Sales and Use Tax	15,107	993	0	0	16,100
Cigarette and Tobacco Taxes	309	663	0	0	972
Vapor Excise Tax	0	22	0	0	22
Motor Fuel Tax	0	105	392	0	497
Alcoholic Beverage Taxes	269	0	0	0	269
Opioid Excise Tax	34	0	0	0	34
Medical Cannabis Excise Tax	0	8	0	0	8
Adult Use Cannabis Tax	0	20	0	0	20
Highway Use Tax	0	1	143	0	144
Auto Rental Tax	0	18	71	0	89
Gross Consumption/Use Taxes	15,719	1,830	606	0	18,155
LGAC/STBF (Dedicated Transfers)	(11,330)	0	0	11,330	0
Consumption/Use Taxes	4,389	1,830	606	11,330	18,155
Corporation Franchise Tax	4,390	1,169	0	0	5,559
Corporation and Utilities Tax	404	125	14	0	543
Insurance Taxes	2,057	226	0	0	2,283
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
Business Taxes	6,986	2,014	601	0	9,601
Estate Tax	1,207	0	0	0	1,207
Real Estate Transfer Tax	1,059	0	0	0	1,059
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
Gross Other Taxes	2,288	0	0	0	2,288
Real Estate Transfer Tax (Dedicated)	(1,059)	0	119	940	0
RBTF (Dedicated Transfers)	(3)	0	0	3	0
Other Taxes	1,226	0	119	943	2,288
Payroll Tax	0	0	0	0	0
Total Taxes	42,211	5,823	1,326	43,857	93,217
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	24	0	0	0	24
Extraordinary Settlements	0	0	0	0	0
Other Transactions	416	15,103	7,285	379	23,183
Miscellaneous Receipts	1,802	15,312	8,064	379	25,557
Federal Receipts	0	93,763	2,682	72	96,517
Total	44,013	114,898	12,072	44,308	215,291

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	49,250	0	0	0	49,250
Estimated Payments	24,182	0	0	0	24,182
Final Payments	4,014	0	0	0	4,014
Other Payments	1,533	0	0	0	1,533
Gross Collections	78,979	0	0	0	78,979
State/City Offset	(1,674)	0	0	0	(1,674)
Refunds	(9,686)	0	0	0	(9,686)
Reported Tax Collections	67,619	0	0	0	67,619
STAR (Dedicated Deposits)	(1,851)	1,851	0	0	0
RBTF (Dedicated Transfers)	(33,807)	0	0	33,807	0
Personal Income Tax	31,961	1,851	0	33,807	67,619
Sales and Use Tax	15,926	1,043	0	0	16,969
Cigarette and Tobacco Taxes	299	631	0	0	930
Vapor Excise Tax	0	22	0	0	22
Motor Fuel Tax	0	105	392	0	497
Alcoholic Beverage Taxes	272	0	0	0	272
Opioid Excise Tax	34	0	0	0	34
Medical Cannabis Excise Tax	0	8	0	0	8
Adult Use Cannabis Tax	0	115	0	0	115
Highway Use Tax	0	0	144	0	144
Auto Rental Tax	0	20	78	0	98
Gross Consumption/Use Taxes	16,531	1,944	614	0	19,089
LGAC/STBF (Dedicated Transfers)	(7,963)	0	0	7,963	0
Consumption/Use Taxes	8,568	1,944	614	7,963	19,089
Corporation Franchise Tax	5,124	1,351	0	0	6,475
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
Business Taxes	7,660	2,193	618	0	10,471
Estate Tax	1,265	0	0	0	1,265
Real Estate Transfer Tax	1,122	0	0	0	1,122
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
Gross Other Taxes	2,410	0	0	0	2,410
Real Estate Transfer Tax (Dedicated)	(1,122)	0	119	1,003	0
RBTF (Dedicated Transfers)	(3)	0	0	3	0
Other Taxes	1,285	0	119	1,006	2,410
Payroll Tax	0	0	0	0	0
Total Taxes	49,474	5,988	1,351	42,776	99,589
Licenses, Fees, Etc.	529	0	0	0	529
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	13	0	0	0	13
Extraordinary Settlements	0	0	0	0	0
Other Transactions	388	14,913	8,533	389	24,223
Miscellaneous Receipts	1,751	15,123	9,315	389	26,578
Federal Receipts	0	73,804	2,215	70	76,089
Total	51,225	94,915	12,881	43,235	202,256

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	51,514	0	0	0	51,514
Estimated Payments	25,595	0	0	0	25,595
Final Payments	3,731	0	0	0	3,731
Other Payments	1,585	0	0	0	1,585
Gross Collections	82,425	0	0	0	82,425
State/City Offset	(1,799)	0	0	0	(1,799)
Refunds	(10,053)	0	0	0	(10,053)
Reported Tax Collections	70,573	0	0	0	70,573
STAR (Dedicated Deposits)	(1,743)	1,743	0	0	0
RBTF (Dedicated Transfers)	(35,284)	0	0	35,284	0
Personal Income Tax	33,546	1,743	0	35,284	70,573
Sales and Use Tax	16,344	1,071	0	0	17,415
Cigarette and Tobacco Taxes	290	604	0	0	894
Vapor Excise Tax	0	22	0	0	22
Motor Fuel Tax	0	105	391	0	496
Alcoholic Beverage Taxes	274	0	0	0	274
Opioid Excise Tax	34	0	0	0	34
Medical Cannabis Excise Tax	0	8	0	0	8
Adult Use Cannabis Tax	0	158	0	0	158
Highway Use Tax	0	0	146	0	146
Auto Rental Tax	0	21	81	0	102
Gross Consumption/Use Taxes	16,942	1,989	618	0	19,549
LGAC/STBF (Dedicated Transfers)	(8,172)	0	0	8,172	0
Consumption/Use Taxes	8,770	1,989	618	8,172	19,549
Corporation Franchise Tax	4,883	1,344	0	0	6,227
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
Business Taxes	7,492	2,198	618	0	10,308
Estate Tax	1,327	0	0	0	1,327
Real Estate Transfer Tax	1,175	0	0	0	1,175
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
Gross Other Taxes	2,525	0	0	0	2,525
Real Estate Transfer Tax (Dedicated)	(1,175)	0	119	1,056	0
RBTF (Dedicated Transfers)	(3)	0	0	3	0
Other Taxes	1,347	0	119	1,059	2,525
Payroll Tax	0	0	0	0	0
Total Taxes	51,155	5,930	1,355	44,515	102,955
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	388	14,425	8,699	393	23,905
Miscellaneous Receipts	1,795	14,634	9,478	393	26,300
Federal Receipts	0	69,647	2,187	67	71,901
Total	52,950	90,211	13,020	44,975	201,156

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	53,236	0	0	0	53,236
Estimated Payments	27,040	0	0	0	27,040
Final Payments	3,932	0	0	0	3,932
Other Payments	1,639	0	0	0	1,639
Gross Collections	85,847	0	0	0	85,847
State/City Offset	(1,926)	0	0	0	(1,926)
Refunds	(10,449)	0	0	0	(10,449)
Reported Tax Collections	73,472	0	0	0	73,472
STAR (Dedicated Deposits)	(1,636)	1,636	0	0	0
RBTF (Dedicated Transfers)	(36,733)	0	0	36,733	0
Personal Income Tax	35,103	1,636	0	36,733	73,472
Sales and Use Tax	16,749	1,098	0	0	17,847
Cigarette and Tobacco Taxes	280	572	0	0	852
Vapor Excise Tax	0	22	0	0	22
Motor Fuel Tax	0	104	390	0	494
Alcoholic Beverage Taxes	277	0	0	0	277
Opioid Excise Tax	34	0	0	0	34
Medical Cannabis Excise Tax	0	8	0	0	8
Adult Use Cannabis Tax	0	245	0	0	245
Highway Use Tax	0	1	147	0	148
Auto Rental Tax	0	21	84	0	105
Gross Consumption/Use Taxes	17,340	2,071	621	0	20,032
LGAC/STBF (Dedicated Transfers)	(8,375)	0	0	8,375	0
Consumption/Use Taxes	8,965	2,071	621	8,375	20,032
Corporation Franchise Tax	4,280	1,240	0	0	5,520
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
Business Taxes	6,945	2,100	616	0	9,661
Estate Tax	1,390	0	0	0	1,390
Real Estate Transfer Tax	1,235	0	0	0	1,235
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
Gross Other Taxes	2,649	0	0	0	2,649
Real Estate Transfer Tax (Dedicated)	(1,235)	0	119	1,116	0
RBTF (Dedicated Transfers)	(4)	0	0	4	0
Other Taxes	1,410	0	119	1,120	2,649
Payroll Tax	0	0	0	0	0
Total Taxes	52,423	5,807	1,356	46,228	105,814
Licenses, Fees, Etc.	630	0	0	0	630
Abandoned Property	450	0	0	0	450
Motor Vehicle Fees	250	209	782	0	1,241
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	388	14,576	8,120	396	23,480
Miscellaneous Receipts	1,859	14,785	8,902	396	25,942
Federal Receipts	0	67,815	2,178	62	70,055
Total	54,282	88,407	12,436	46,686	201,811

STATE RECEIPTS
ALL GOVERNMENTAL FUNDS
(millions of dollars)

	FY 2021 Actuals	FY 2022 Projected	Annual \$ Change	Annual % Change
Taxes:				
Withholdings	44,218	47,945	3,727	8.4%
Estimated Payments	16,441	20,695	4,254	25.9%
Final Payments	3,572	3,982	410	11.5%
Other Payments	1,300	1,483	183	14.1%
Gross Collections	65,531	74,105	8,574	13.1%
State/City Offset	(1,192)	(1,549)	(357)	-29.9%
Refunds	(9,372)	(9,383)	(11)	-0.1%
Reported Tax Collections	54,967	63,173	8,206	14.9%
STAR (Dedicated Deposits)	0	0	0	0.0%
RBTf (Dedicated Transfers)	0	0	0	0.0%
Personal Income Tax	54,967	63,173	8,206	14.9%
Sales and Use Tax	14,145	16,100	1,955	13.8%
Cigarette and Tobacco Taxes	1,006	972	(34)	-3.4%
Vapor Excise Tax	32	22	(10)	-31.3%
Motor Fuel Tax	425	497	72	16.9%
Alcoholic Beverage Taxes	271	269	(2)	-0.7%
Opioid Excise Tax	30	34	4	13.3%
Medical Cannabis Excise Tax	9	8	(1)	-11.1%
Adult Use Cannabis Tax	0	20	20	0.0%
Highway Use Tax	135	144	9	6.7%
Auto Rental Tax	64	89	25	39.1%
Gross Consumption/Use Taxes	16,117	18,155	2,038	12.6%
LGAC/STBF (Dedicated Transfers)	0	0	0	0.0%
Consumption/Use Taxes	16,117	18,155	2,038	12.6%
Corporation Franchise Tax	4,954	5,559	605	12.2%
Corporation and Utilities Tax	550	543	(7)	-1.3%
Insurance Taxes	2,190	2,283	93	4.2%
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%
Business Taxes	8,792	9,601	809	9.2%
Estate Tax	1,538	1,207	(331)	-21.5%
Real Estate Transfer Tax	949	1,059	110	11.6%
Employer Compensation Expense Program	3	6	3	100.0%
Gift Tax	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%
Pari-Mutuel Taxes	10	14	4	40.0%
Other Taxes	0	2	2	0.0%
Gross Other Taxes	2,500	2,288	(212)	-8.5%
Real Estate Transfer Tax (Dedicated)	0	0	0	0.0%
RBTf (Dedicated Transfers)	0	0	0	0.0%
Other Taxes	2,500	2,288	(212)	-8.5%
Payroll Tax	0	0	0	0.0%
Total Taxes	82,376	93,217	10,841	13.2%
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	24	(14)	-36.8%
Extraordinary Settlements	600	0	(600)	-100.0%
Other Transactions	27,322	23,183	(4,139)	-15.1%
Miscellaneous Receipts	30,772	25,557	(5,215)	-16.9%
Federal Receipts	78,152	96,517	18,365	23.5%
Total	191,300	215,291	23,991	12.5%

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	5,401	911	6,312
Receipts:			
Taxes	5,576	0	5,576
Miscellaneous Receipts	17,193	182	17,375
Federal Receipts	(13)	76,137	76,124
Total Receipts	22,756	76,319	99,075
Disbursements:			
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
Total Disbursements	24,832	70,049	94,881
Other Financing Sources (Uses):			
Transfers from Other Funds	3,088	0	3,088
Transfers to Other Funds	(507)	(2,220)	(2,727)
Net Other Financing Sources (Uses)	2,581	(2,220)	361
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	505	4,050	4,555
Closing Fund Balance	5,906	4,961	10,867

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	5,708	4,961	10,669
Receipts:			
Taxes	5,823	0	5,823
Miscellaneous Receipts	14,962	350	15,312
Federal Receipts	357	93,406	93,763
Total Receipts	21,142	93,756	114,898
Disbursements:			
Local Assistance	15,690	75,015	90,705
State Operations:			
Personal Service	4,718	914	5,632
Non-Personal Service	2,231	4,313	6,544
General State Charges	1,083	572	1,655
Debt Service	0	42	42
Capital Projects	0	0	0
Total Disbursements	23,722	80,856	104,578
Other Financing Sources (Uses):			
Transfers from Other Funds	2,538	0	2,538
Transfers to Other Funds	54	(6,668)	(6,614)
Net Other Financing Sources (Uses)	2,592	(6,668)	(4,076)
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	12	6,232	6,244
Closing Fund Balance	5,720	11,193	16,913

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	5,720	11,193	16,913
Receipts:			
Taxes	5,988	0	5,988
Miscellaneous Receipts	14,780	343	15,123
Federal Receipts	205	73,599	73,804
Total Receipts	20,973	73,942	94,915
Disbursements:			
Local Assistance	16,409	68,888	85,297
State Operations:			
Personal Service	4,835	686	5,521
Non-Personal Service	2,376	2,010	4,386
General State Charges	1,114	376	1,490
Capital Projects	0	0	0
Total Disbursements	24,734	71,960	96,694
Other Financing Sources (Uses):			
Transfers from Other Funds	2,587	0	2,587
Transfers to Other Funds	792	(4,304)	(3,512)
Net Other Financing Sources (Uses)	3,379	(4,304)	(925)
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(382)	(2,322)	(2,704)
Closing Fund Balance	5,338	8,871	14,209

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	5,338	8,871	14,209
Receipts:			
Taxes	5,930	0	5,930
Miscellaneous Receipts	14,393	241	14,634
Federal Receipts	(17)	69,664	69,647
Total Receipts	20,306	69,905	90,211
Disbursements:			
Local Assistance	15,685	63,701	79,386
State Operations:			
Personal Service	4,798	688	5,486
Non-Personal Service	2,312	1,913	4,225
General State Charges	1,128	377	1,505
Capital Projects	0	0	0
Total Disbursements	23,923	66,679	90,602
Other Financing Sources (Uses):			
Transfers from Other Funds	2,610	0	2,610
Transfers to Other Funds	947	(4,195)	(3,248)
Net Other Financing Sources (Uses)	3,557	(4,195)	(638)
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(60)	(969)	(1,029)
Closing Fund Balance	5,278	7,902	13,180

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	<u>5,278</u>	<u>7,902</u>	<u>13,180</u>
Receipts:			
Taxes	5,807	0	5,807
Miscellaneous Receipts	14,552	233	14,785
Federal Receipts	(17)	67,832	67,815
Total Receipts	<u>20,342</u>	<u>68,065</u>	<u>88,407</u>
Disbursements:			
Local Assistance	15,650	62,095	77,745
State Operations:			
Personal Service	4,851	686	5,537
Non-Personal Service	2,338	1,425	3,763
General State Charges	1,142	377	1,519
Capital Projects	0	0	0
Total Disbursements	<u>23,981</u>	<u>64,583</u>	<u>88,564</u>
Other Financing Sources (Uses):			
Transfers from Other Funds	2,634	0	2,634
Transfers to Other Funds	980	(5,575)	(4,595)
Net Other Financing Sources (Uses)	<u>3,614</u>	<u>(5,575)</u>	<u>(1,961)</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>(25)</u>	<u>(2,093)</u>	<u>(2,118)</u>
Closing Fund Balance	<u>5,253</u>	<u>5,809</u>	<u>11,062</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>
Opening Fund Balance	<u>6,312</u>	<u>10,669</u>	<u>4,357</u>	<u>69.0%</u>
Receipts:				
Taxes	5,576	5,823	247	4.4%
Miscellaneous Receipts	17,375	15,312	(2,063)	-11.9%
Federal Receipts	76,124	93,763	17,639	23.2%
Total Receipts	<u>99,075</u>	<u>114,898</u>	<u>15,823</u>	<u>16.0%</u>
Disbursements:				
Local Assistance	80,549	90,705	10,156	12.6%
State Operations:				
Personal Service	7,639	5,632	(2,007)	-26.3%
Non-Personal Service	4,363	6,544	2,181	50.0%
General State Charges	2,228	1,655	(573)	-25.7%
Debt Service	102	42	(60)	-58.8%
Capital Projects	0	0	0	0.0%
Total Disbursements	<u>94,881</u>	<u>104,578</u>	<u>9,697</u>	<u>10.2%</u>
Other Financing Sources (Uses):				
Transfers from Other Funds	3,088	2,538	(550)	-17.8%
Transfers to Other Funds	(2,727)	(6,614)	(3,887)	-142.5%
Net Other Financing Sources (Uses)	<u>361</u>	<u>(4,076)</u>	<u>(4,437)</u>	<u>-1229.1%</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>4,555</u>	<u>6,244</u>	<u>1,689</u>	<u>37.1%</u>
Closing Fund Balance	<u>10,867</u>	<u>16,913</u>	<u>6,046</u>	<u>55.6%</u>

**CASH RECEIPTS
SPECIAL REVENUE FUNDS
(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>
Personal Income Tax	1,979	1,851	1,743	1,636
Consumption/Use Taxes	1,830	1,944	1,989	2,071
Sales and Use Tax	993	1,043	1,071	1,098
Cigarette and Tobacco Taxes	663	631	604	572
Vapor Excise Tax	22	22	22	22
Motor Fuel Tax	105	105	105	104
Highway Use Tax	1	0	0	1
Medical Cannabis Excise Tax	8	8	8	8
Adult Use Cannabis Tax	20	115	158	245
Auto Rental Tax	18	20	21	21
Business Taxes	2,014	2,193	2,198	2,100
Corporation Franchise Tax	1,169	1,351	1,344	1,240
Corporation and Utilities Tax	125	132	137	136
Insurance Taxes	226	230	237	245
Bank Tax	32	0	0	0
Petroleum Business Tax	462	480	480	479
Payroll Tax	0	0	0	0
Total Taxes	5,823	5,988	5,930	5,807
Miscellaneous Receipts	15,312	15,123	14,634	14,785
HCRA	5,541	5,483	5,577	5,656
State University Income	4,974	5,071	5,184	5,319
Lottery	3,598	3,529	3,531	3,529
Medicaid	891	931	957	984
Industry Assessments	712	713	711	712
Motor Vehicle Fees	209	210	209	209
All Other	(613)	(814)	(1,535)	(1,624)
Federal Receipts	93,763	73,804	69,647	67,815
Total	114,898	94,915	90,211	88,407

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

	FY 2021	FY 2022	Annual	Annual
	Actuals	Projected	\$ Change	% Change
Personal Income Tax	2,027	1,979	(48)	-2.4%
Consumption/Use Taxes	1,713	1,830	117	6.8%
Sales and Use Tax	873	993	120	13.7%
Cigarette and Tobacco Taxes	696	663	(33)	-4.7%
Vapor Excise Tax	32	22	(10)	-31.3%
Motor Fuel Tax	91	105	14	15.4%
Highway Use Tax	0	1	1	0.0%
Medical Cannabis Excise Tax	9	8	(1)	-11.1%
Adult Use Cannabis Tax	0	20	20	0.0%
Auto Rental Tax	12	18	6	50.0%
Business Taxes	1,836	2,014	178	9.7%
Corporation Franchise Tax	1,064	1,169	105	9.9%
Corporation and Utilities Tax	123	125	2	1.6%
Insurance Taxes	214	226	12	5.6%
Bank Tax	19	32	13	68.4%
Petroleum Business Tax	416	462	46	11.1%
Payroll Tax	0	0	0	0.0%
Total Taxes	5,576	5,823	247	4.4%
Miscellaneous Receipts	17,375	15,312	(2,063)	-11.9%
HCRA	5,104	5,541	437	8.6%
State University Income	5,060	4,974	(86)	-1.7%
Lottery	2,930	3,647	717	24.5%
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	(662)	(3,224)	-125.8%
Federal Receipts	76,124	93,763	17,639	23.2%
Total	99,075	114,898	15,823	16.0%

**CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS
FY 2021
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	(471)	(564)	(1,035)
Receipts:			
Taxes	1,176	0	1,176
Miscellaneous Receipts	5,480	1	5,481
Federal Receipts	4	1,950	1,954
Total Receipts	6,660	1,951	8,611
Disbursements:			
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
Total Disbursements	10,695	1,636	12,331
Other Financing Sources (Uses):			
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
Net Other Financing Sources (Uses)	3,944	(333)	3,611
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(91)	(18)	(109)
Closing Fund Balance	(562)	(582)	(1,144)

**CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS
FY 2022
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	<u>(562)</u>	<u>(582)</u>	<u>(1,144)</u>
Receipts:			
Taxes	1,326	0	1,326
Miscellaneous Receipts	8,064	0	8,064
Federal Receipts	5	2,677	2,682
Total Receipts	<u>9,395</u>	<u>2,677</u>	<u>12,072</u>
Disbursements:			
Local Assistance	6,539	726	7,265
State Operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State Charges	0	0	0
Debt Service	0	0	0
Capital Projects	7,150	1,568	8,718
Total Disbursements	<u>13,689</u>	<u>2,294</u>	<u>15,983</u>
Other Financing Sources (Uses):			
Transfers from Other Funds	5,344	(376)	4,968
Transfers to Other Funds	(1,305)	0	(1,305)
Bond and Note Proceeds	433	0	433
Net Other Financing Sources (Uses)	<u>4,472</u>	<u>(376)</u>	<u>4,096</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>178</u>	<u>7</u>	<u>185</u>
Closing Fund Balance	<u>(384)</u>	<u>(575)</u>	<u>(959)</u>

**CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS
FY 2023
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	(384)	(575)	(959)
Receipts:			
Taxes	1,351	0	1,351
Miscellaneous Receipts	9,315	0	9,315
Federal Receipts	5	2,210	2,215
Total Receipts	10,671	2,210	12,881
Disbursements:			
Local Assistance	5,837	706	6,543
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	8,648	1,127	9,775
Total Disbursements	14,485	1,833	16,318
Other Financing Sources (Uses):			
Transfers from Other Funds	4,697	(361)	4,336
Transfers to Other Funds	(1,489)	0	(1,489)
Bond and Note Proceeds	529	0	529
Net Other Financing Sources (Uses)	3,737	(361)	3,376
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(77)	16	(61)
Closing Fund Balance	(461)	(559)	(1,020)

**CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS
FY 2024
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	(461)	(559)	(1,020)
Receipts:			
Taxes	1,355	0	1,355
Miscellaneous Receipts	9,478	0	9,478
Federal Receipts	5	2,182	2,187
Total Receipts	10,838	2,182	13,020
Disbursements:			
Local Assistance	5,227	706	5,933
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	9,036	1,119	10,155
Total Disbursements	14,263	1,825	16,088
Other Financing Sources (Uses):			
Transfers from Other Funds	4,402	(364)	4,038
Transfers to Other Funds	(1,539)	0	(1,539)
Bond and Note Proceeds	434	0	434
Net Other Financing Sources (Uses)	3,297	(364)	2,933
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(128)	(7)	(135)
Closing Fund Balance	(589)	(566)	(1,155)

**CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS
FY 2025
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	<u>(589)</u>	<u>(566)</u>	<u>(1,155)</u>
Receipts:			
Taxes	1,356	0	1,356
Miscellaneous Receipts	8,902	0	8,902
Federal Receipts	5	2,173	2,178
Total Receipts	<u>10,263</u>	<u>2,173</u>	<u>12,436</u>
Disbursements:			
Local Assistance	4,637	706	5,343
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	8,701	1,069	9,770
Total Disbursements	<u>13,338</u>	<u>1,775</u>	<u>15,113</u>
Other Financing Sources (Uses):			
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
Net Other Financing Sources (Uses)	<u>2,939</u>	<u>(379)</u>	<u>2,560</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>(136)</u>	<u>19</u>	<u>(117)</u>
Closing Fund Balance	<u>(725)</u>	<u>(547)</u>	<u>(1,272)</u>

**CASH FINANCIAL PLAN
CAPITAL PROJECTS 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>
Opening Fund Balance	(1,035)	(1,144)	(109)	-10.5%
Receipts:				
Taxes	1,176	1,326	150	12.8%
Miscellaneous Receipts	5,481	8,064	2,583	47.1%
Federal Receipts	1,954	2,682	728	37.3%
Total Receipts	8,611	12,072	3,461	40.2%
Disbursements:				
Local Assistance	5,241	7,265	2,024	38.6%
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	8,718	1,628	23.0%
Total Disbursements	12,331	15,983	3,652	29.6%
Other Financing Sources (Uses):				
Transfers From Other Funds	4,855	4,968	113	2.3%
Transfers to Other Funds	(1,447)	(1,305)	142	9.8%
Bond and Note Proceeds	203	433	230	113.3%
Net Other Financing Sources (Uses)	3,611	4,096	485	13.4%
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(109)	185	294	269.7%
Closing Fund Balance	(1,144)	(959)	185	16.2%

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

	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Consumption/Use Taxes	606	614	618	621
Motor Fuel Tax	392	392	391	390
Highway Use Tax	143	144	146	147
Auto Rental Tax	71	78	81	84
Business Taxes	601	618	618	616
Corporation and Utilities Tax	14	14	14	14
Petroleum Business Tax	587	604	604	602
Other Taxes	119	119	119	119
Real Estate Transfer Tax	119	119	119	119
Total Taxes	1,326	1,351	1,355	1,356
Miscellaneous Receipts	8,064	9,315	9,478	8,902
Authority Bond Proceeds	6,978	8,272	8,328	7,718
State Park Fees	132	132	132	127
Environmental Revenues	77	77	77	77
Motor Vehicle Fees	779	782	779	782
All Other	98	52	162	198
Federal Receipts	2,682	2,215	2,187	2,178
Total	12,072	12,881	13,020	12,436

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

	FY 2021 Actuals	FY 2022 Projected	Annual \$ Change	Annual % Change
Consumption/Use Taxes	521	606	85	16.3%
Motor Fuel Tax	334	392	58	17.4%
Highway Use Tax	135	143	8	5.9%
Auto Rental Tax	52	71	19	36.5%
Business Taxes	536	601	65	12.1%
Corporation and Utilities Tax	10	14	4	40.0%
Petroleum Business Tax	526	587	61	11.6%
Other Taxes	119	119	0	0.0%
Real Estate Transfer Tax	119	119	0	0.0%
Total Taxes	1,176	1,326	150	12.8%
Miscellaneous Receipts	5,481	8,064	2,583	47.1%
Authority Bond Proceeds	4,530	6,978	2,448	54.0%
State Park Fees	177	132	(45)	-25.4%
Environmental Revenues	77	77	0	0.0%
Motor Vehicle Fees	713	779	66	9.3%
All Other	(16)	98	114	712.5%
Federal Receipts	1,954	2,682	728	37.3%
Total	8,611	12,072	3,461	40.2%

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>
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Economic Development	4	0	0	0	0
Functional Total	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MENTAL HEALTH					
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>
Functional Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EDUCATION					
Education School Aid	<u>6</u>	<u>10</u>	<u>15</u>	<u>7</u>	<u>13</u>
Functional Total	<u>6</u>	<u>10</u>	<u>15</u>	<u>7</u>	<u>13</u>
HIGHER EDUCATION					
City University of New York	266	0	0	0	0
Functional Total	<u>266</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ALL OTHER					
Judiciary	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Functional Total	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OFF-BUDGET SPENDING	<u><u>277</u></u>	<u><u>10</u></u>	<u><u>15</u></u>	<u><u>7</u></u>	<u><u>13</u></u>

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
Personal Income Tax	31,584	33,807	35,284	36,733
Consumption/Use Taxes	11,330	7,963	8,172	8,375
Sales and Use Tax	11,330	7,963	8,172	8,375
Other Taxes	943	1,006	1,059	1,120
Real Estate Transfer Tax	940	1,003	1,056	1,116
Employer Compensation Expense Program	3	3	3	4
Total Taxes	43,857	42,776	44,515	46,228
Miscellaneous Receipts	379	389	393	396
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
Federal Receipts	72	70	67	62
Total	44,308	43,235	44,975	46,686

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

	FY 2021 Actuals	FY 2022 Projected	Annual \$ Change	Annual % Change
Personal Income Tax	27,484	31,584	4,100	14.9%
Consumption/Use Taxes	6,633	11,330	4,697	70.8%
Sales and Use Tax	6,633	11,330	4,697	70.8%
Other Taxes	832	943	111	13.3%
Real Estate Transfer Tax	830	940	110	13.3%
Employer Compensation Expense Program	2	3	1	50.0%
Total Taxes	34,949	43,857	8,908	25.5%
Miscellaneous Receipts	401	379	(22)	-5.5%
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%
Federal Receipts	74	72	(2)	-2.7%
Total	35,424	44,308	8,884	25.1%

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
Opening Fund Balance	<u>8,944</u>	<u>5,401</u>	<u>(471)</u>	<u>63</u>	<u>13,937</u>
Receipts:					
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
Total Receipts	<u>48,190</u>	<u>22,756</u>	<u>6,660</u>	<u>35,424</u>	<u>113,030</u>
Disbursements:					
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
Total Disbursements	<u>66,117</u>	<u>24,832</u>	<u>10,695</u>	<u>13,258</u>	<u>114,902</u>
Other Financing Sources (Uses):					
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
Net Other Financing Sources (Uses)	<u>18,144</u>	<u>2,581</u>	<u>3,944</u>	<u>(22,164)</u>	<u>2,505</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>217</u>	<u>505</u>	<u>(91)</u>	<u>2</u>	<u>633</u>
Closing Fund Balance	<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
Opening Fund Balance	<u>9,161</u>	<u>5,708</u>	<u>(562)</u>	<u>65</u>	<u>14,372</u>
Receipts:					
Taxes	42,211	5,823	1,326	43,857	93,217
Miscellaneous Receipts	1,802	14,962	8,064	379	25,207
Federal Receipts	0	357	5	72	434
Total Receipts	<u>44,013</u>	<u>21,142</u>	<u>9,395</u>	<u>44,308</u>	<u>118,858</u>
Disbursements:					
Local Assistance	61,188	15,690	6,539	0	83,417
State Operations:					
Personal Service	10,131	4,718	0	0	14,849
Non-Personal Service	2,564	2,231	0	24	4,819
General State Charges	8,341	1,083	0	0	9,424
Debt Service	0	0	0	6,707	6,707
Capital Projects	0	0	7,150	0	7,150
Total Disbursements	<u>82,224</u>	<u>23,722</u>	<u>13,689</u>	<u>6,731</u>	<u>126,366</u>
Other Financing Sources (Uses):					
Transfers from Other Funds	45,323	2,538	5,344	1,930	55,135
Transfers to Other Funds	(7,844)	54	(1,305)	(39,503)	(48,598)
Bond and Note Proceeds	0	0	433	0	433
Net Other Financing Sources (Uses)	<u>37,479</u>	<u>2,592</u>	<u>4,472</u>	<u>(37,573)</u>	<u>6,970</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>(732)</u>	<u>12</u>	<u>178</u>	<u>4</u>	<u>(538)</u>
Closing Fund Balance	<u>8,429</u>	<u>5,720</u>	<u>(384)</u>	<u>69</u>	<u>13,834</u>

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

	<u>General</u> <u>Fund</u>	<u>State Special</u> <u>Revenue</u> <u>Funds</u>	<u>State Capital</u> <u>Projects</u> <u>Funds</u>	<u>Debt</u> <u>Service</u> <u>Funds</u>	<u>State</u> <u>Funds</u> <u>Total</u>
Receipts:					
Taxes	49,474	5,988	1,351	42,776	99,589
Miscellaneous Receipts	1,751	14,780	9,315	389	26,235
Federal Receipts	0	205	5	70	280
Total Receipts	51,225	20,973	10,671	43,235	126,104
Disbursements:					
Local Assistance	62,953	16,409	5,837	0	85,199
State Operations:					
Personal Service	9,388	4,835	0	0	14,223
Non-Personal Service	2,971	2,376	0	43	5,390
General State Charges	8,939	1,114	0	0	10,053
Debt Service	0	0	0	5,863	5,863
Capital Projects	0	0	8,648	0	8,648
Total Disbursements	84,251	24,734	14,485	5,906	129,376
Other Financing Sources (Uses):					
Transfers from Other Funds	42,156	2,587	4,697	1,736	51,176
Transfers to Other Funds	(7,258)	792	(1,489)	(39,066)	(47,021)
Bond and Note Proceeds	0	0	529	0	529
Net Other Financing Sources (Uses)	34,898	3,379	3,737	(37,330)	4,684
Use (Reservation) of Fund Balance:					
Community Projects	4				
Tax Stabilization Reserve	(120)				
Rainy Day Reserves	(650)				
Reserve for Labor Settlements/Agency Operations	(600)				
Reserve for Economic Uncertainties	(800)				
Extraordinary Monetary Settlements	294				
Total Use (Reservation) of Fund Balance	(1,872)				
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements	0				

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>
Receipts:					
Taxes	51,155	5,930	1,355	44,515	102,955
Miscellaneous Receipts	1,795	14,393	9,478	393	26,059
Federal Receipts	0	(17)	5	67	55
Total Receipts	<u>52,950</u>	<u>20,306</u>	<u>10,838</u>	<u>44,975</u>	<u>129,069</u>
Disbursements:					
Local Assistance	67,360	15,685	5,227	0	88,272
State Operations:					
Personal Service	9,528	4,798	0	0	14,326
Non-Personal Service	3,054	2,312	0	43	5,409
General State Charges	9,512	1,128	0	0	10,640
Debt Service	0	0	0	6,440	6,440
Capital Projects	0	0	9,036	0	9,036
Total Disbursements	<u>89,454</u>	<u>23,923</u>	<u>14,263</u>	<u>6,483</u>	<u>134,123</u>
Other Financing Sources (Uses):					
Transfers from Other Funds	43,154	2,610	4,402	1,791	51,957
Transfers to Other Funds	(6,727)	947	(1,539)	(40,269)	(47,588)
Bond and Note Proceeds	0	0	434	0	434
Net Other Financing Sources (Uses)	<u>36,427</u>	<u>3,557</u>	<u>3,297</u>	<u>(38,478)</u>	<u>4,803</u>
Use (Reservation) of Fund Balance:					
Community Projects	3				
Reserve for Labor Settlements/Agency Operations	(1,000)				
Extraordinary Monetary Settlements	827				
Total Use (Reservation) of Fund Balance	<u>(170)</u>				
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements					<u>(247)</u>

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>
Receipts:					
Taxes	52,423	5,807	1,356	46,228	105,814
Miscellaneous Receipts	1,859	14,552	8,902	396	25,709
Federal Receipts	0	(17)	5	62	50
Total Receipts	54,282	20,342	10,263	46,686	131,573
Disbursements:					
Local Assistance	70,340	15,650	4,637	0	90,627
State Operations:					
Personal Service	9,560	4,851	0	0	14,411
Non-Personal Service	3,264	2,338	0	43	5,645
General State Charges	10,710	1,142	0	0	11,852
Debt Service	0	0	0	6,878	6,878
Capital Projects	0	0	8,701	0	8,701
Total Disbursements	93,874	23,981	13,338	6,921	138,114
Other Financing Sources (Uses):					
Transfers from Other Funds	46,013	2,634	4,270	1,839	54,756
Transfers to Other Funds	(6,705)	980	(1,671)	(41,594)	(48,990)
Bond and Note Proceeds	0	0	340	0	340
Net Other Financing Sources (Uses)	39,308	3,614	2,939	(39,755)	6,106
Use (Reservation) of Fund Balance:					
Reserve for Labor Settlements/Agency Operations	(1,450)				
Extraordinary Monetary Settlements	558				
Total Use (Reservation) of Fund Balance	(892)				
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements	(1,176)				

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>
Opening Fund Balance	13,937	14,372	435	3.1%
Receipts:				
Taxes	82,376	93,217	10,841	13.2%
Miscellaneous Receipts	30,589	25,207	(5,382)	-17.6%
Federal Receipts	65	434	369	567.7%
Total Receipts	113,030	118,858	5,828	5.2%
Disbursements:				
Local Assistance	69,789	83,417	13,628	19.5%
State Operations:				
Personal Service	12,355	14,849	2,494	20.2%
Non-Personal Service	5,651	4,819	(832)	-14.7%
General State Charges	7,918	9,424	1,506	19.0%
Debt Service	13,196	6,707	(6,489)	-49.2%
Capital Projects	5,993	7,150	1,157	19.3%
Total Disbursements	114,902	126,366	11,464	10.0%
Other Financing Sources (Uses):				
Transfers from Other Funds	37,622	55,135	17,513	46.5%
Transfers to Other Funds	(35,320)	(48,598)	(13,278)	-37.6%
Bond and Note Proceeds	203	433	230	113.3%
Net Other Financing Sources (Uses)	2,505	6,970	4,465	178.2%
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	633	(538)	(1,171)	-185.0%
Closing Fund Balance	14,570	13,834	(736)	-5.1%

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

	2020		2021		2021		2021		2021		2021		2021	
	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	Total
OPENING BALANCE	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	8,944
RECEIPTS:														
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	25,456
Consumption/Use Taxes	459	414	621	594	586	804	567	595	753	663	533	661	7,250	7,250
Business Taxes	280	(125)	925	491	78	1,282	1,011	74	1,364	(30)	61	1,919	6,420	6,420
Other Taxes	74	52	148	149	57	92	137	132	125	294	204	85	1,549	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	40,675
Abandoned Property	0	0	0	0	25	85	11	215	30	5	0	204	575	575
ABC License Fee	2	3	3	5	5	4	5	4	3	3	5	6	51	51
Investment Income	16	6	2	1	1	2	2	2	1	2	2	1	38	38
Licenses, Fees, etc.	24	5	21	54	93	2	28	50	48	75	17	80	497	497
Motor Vehicle Fees	(100)	(49)	127	110	13	43	29	19	39	19	14	98	362	362
Reimbursements	7	66	30	1	24	(83)	76	6	43	(1)	91	163	423	423
Extraordinary Settlements	80	220	0	150	0	0	0	150	98	0	0	0	600	600
Other Transactions	8	1,003	3,570	21	5	74	40	1	0	22	17	110	4,969	4,969
Total Miscellaneous Receipts	37	1,254	3,753	342	166	128	191	447	262	127	146	662	7,515	7,515
Federal Receipts	0	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	18,578
ECBP in Excess of Revenue Bond Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax in Excess of LGAC	197	87	384	265	268	354	275	272	353	299	170	314	3,238	3,238
Sales Tax Bond Fund	87	75	176	155	159	302	165	163	244	189	140	(577)	1,278	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	783
All Other	75	194	84	126	196	152	45	133	228	135	205	672	2,245	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	26,122
TOTAL RECEIPTS	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	74,312
DISBURSEMENTS:														
School Aid	724	4,024	1,774	53	744	1,465	776	1,235	2,195	407	949	8,781	23,127	23,127
Higher Education	5	1	1,333	39	59	22	249	124	89	50	341	1,001	3,313	3,313
All Other Education	18	5	18	484	52	83	50	52	124	46	161	726	1,819	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	13,871
Public Health	6	9	100	222	26	40	18	94	19	22	36	115	707	707
Mental Hygiene	57	37	143	242	45	332	246	81	590	196	(492)	432	1,909	1,909
Children and Families	16	2	11	328	4	231	32	170	104	22	368	372	1,660	1,660
Temporary & Disability Assistance	63	156	57	249	53	202	52	49	82	133	48	218	1,362	1,362
Transportation	0	0	0	25	13	2	3	14	24	0	5	21	107	107
Unrestricted Aid	0	0	323	0	31	0	6	0	149	0	0	156	666	666
All Other	(38)	2	211	10	12	46	(122)	27	69	15	38	170	440	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	48,981
Personal Service	894	691	565	739	663	836	598	614	(486)	595	655	790	7,154	7,154
Non-Personal Service	313	195	165	(507)	222	261	184	193	242	219	1,029	434	2,950	2,950
Total State Operations	1,207	886	730	232	885	1,097	782	807	(244)	814	1,684	1,224	10,104	10,104
General State Charges	460	331	2,512	335	272	476	387	342	263	(278)	493	1,439	7,032	7,032
Debt Service	32	(2)	4	83	(4)	(22)	76	(1)	(11)	185	(15)	1	326	326
Capital Projects	(800)	204	343	510	566	246	91	906	120	481	540	1,333	4,540	4,540
SUNY Operations	0	0	759	62	30	14	0	64	58	7	19	216	1,229	1,229
Other Purposes	143	23	211	30	78	42	254	15	67	28	22	970	1,883	1,883
Total Transfers to Other Funds	(625)	225	1,317	685	670	280	421	984	234	701	566	2,520	7,978	7,978
TOTAL DISBURSEMENTS	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	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	217
CLOSING BALANCE	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	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
OPENING BALANCE	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
RECEIPTS:														
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
TOTAL RECEIPTS	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
DISBURSEMENTS:														
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
TOTAL DISBURSEMENTS	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
OTHER FINANCING SOURCES (USES):														
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)	597	(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
CLOSING BALANCE	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
OPENING BALANCE	14,284	20,544	17,650	20,624	28,288	27,457	25,800	28,992	27,527	29,610	35,572	37,015	0	14,284
RECEIPTS:														
Personal Income Tax	2,066	2,200	4,368	10,230	7,274	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
TOTAL RECEIPTS	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
DISBURSEMENTS:														
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	23	1,982	0	21	0	2,027
Medicaid - DOH	5,883	5,817	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
TOTAL DISBURSEMENTS	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
OTHER FINANCING SOURCES (USES):														
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
CLOSING BALANCE	20,544	17,650	20,624	28,288	27,457	25,800	28,992	27,527	29,610	35,572	37,015	18,949	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
OPENING BALANCE	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
RECEIPTS:														
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
TOTAL RECEIPTS	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
DISBURSEMENTS:														
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	5,404	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	0	0	0
TOTAL DISBURSEMENTS	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
OTHER FINANCING SOURCES (USES):														
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)
NET OTHER FINANCING SOURCES/(USES)	(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
CLOSING BALANCE	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
OPENING BALANCE	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
RECEIPTS:														
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	74	67	65	71	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)
TOTAL RECEIPTS	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
DISBURSEMENTS:														
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
TOTAL DISBURSEMENTS	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
OTHER FINANCING SOURCES (USES):														
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)
NET OTHER FINANCING SOURCES/(USES)	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
CLOSING BALANCE	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
OPENING BALANCE	911	5,528	5,430	7,226	6,553	6,121	4,706	6,590	6,049	5,775	4,989	5,293	911
RECEIPTS:													
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
TOTAL RECEIPTS	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
DISBURSEMENTS:													
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
Total Local Assistance	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
Total State Operations	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	0	0	0	0	102
Capital Projects	0	0	0	0	2	0	0	0	0	0	0	(2)	0
TOTAL DISBURSEMENTS	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
OTHER FINANCING SOURCES (USES):													
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)
NET OTHER FINANCING SOURCES/(USES)	(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
CLOSING BALANCE	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
OPENING BALANCE	63	393	522	495	1,603	2,144	2,337	3,300	4,126	3,474	7,209	6,885	63
RECEIPTS:													
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
TOTAL RECEIPTS	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
DISBURSEMENTS:													
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
TOTAL DISBURSEMENTS	36	24	42	17	340	850	40	33	1,221	11	903	9,741	13,258
OTHER FINANCING SOURCES (USES):													
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)
NET OTHER FINANCING SOURCES/(USES)	(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
CLOSING BALANCE	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
OPENING BALANCE	(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)
RECEIPTS:													
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
TOTAL RECEIPTS	1,350	213	691	682	425	789	1,252	397	1,404	295	592	521	8,611
DISBURSEMENTS:													
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
TOTAL DISBURSEMENTS	653	565	924	916	1,104	1,262	1,265	1,333	1,205	835	896	1,373	12,331
OTHER FINANCING SOURCES (USES):													
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)
CLOSING BALANCE	(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
OPENING BALANCE	(471)	(598)	(754)	(629)	(390)	(565)	(935)	(884)	(1,006)	(843)	(925)	(552)	(471)
RECEIPTS:													
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
DISBURSEMENTS:													
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
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	(805)	198	(360)	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)
CLOSING BALANCE	(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 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
OPENING BALANCE	(564)	(557)	(568)	(578)	(541)	(515)	(554)	(539)	(457)	(351)	(339)	(609)	(564)
RECEIPTS:													
Consumption/Use Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Business Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	1	0	0	0	0	0	0	1
Federal Receipts	86	102	168	209	187	175	168	222	228	126	147	132	1,950
TOTAL RECEIPTS	86	102	168	209	187	176	168	222	228	126	147	132	1,951
DISBURSEMENTS:													
Public Health	0	0	0	1	0	1	0	0	0	0	0	2	4
Transportation	22	41	36	41	43	53	51	47	65	46	54	25	524
All Other Local	0	0	3	0	0	0	0	0	1	0	0	7	11
Total Local Assistance	22	41	39	42	43	54	51	47	66	46	54	34	539
Economic Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & the Environment	1	2	1	2	2	21	1	2	1	0	2	2	37
Transportation	53	67	135	125	114	139	98	87	51	65	43	41	1,018
Health & Social Welfare	1	1	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
Public Protection	2	2	3	3	2	2	4	3	4	3	4	4	36
Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	0	0	0	0	0	0	0	0	0	0	2	2	4
Total Capital Projects	57	72	139	130	118	162	103	92	56	68	51	49	1,097
TOTAL DISBURSEMENTS	79	113	178	172	161	216	154	139	122	114	105	83	1,636
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	0	0	0	0	0	1	1	(1)	(1)	1	(312)	(22)	(333)
Transfers to Other Funds	0	0	0	0	0	0	0	0	1	(1)	0	0	0
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	0	0	0	0	0	1	1	(1)	0	0	(312)	(22)	(333)
Excess/(Deficiency) of Receipts over Disbursements	7	(11)	(10)	37	26	(39)	15	82	106	12	(270)	27	(18)
CLOSING BALANCE	(557)	(568)	(578)	(541)	(515)	(554)	(539)	(457)	(351)	(339)	(609)	(582)	(582)

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
OPENING BALANCE	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
RECEIPTS:														
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	1,884	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	4	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	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
TOTAL RECEIPTS	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
DISBURSEMENTS:														
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	173	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	1,144	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
TOTAL DISBURSEMENTS	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
OTHER FINANCING SOURCES (USES):														
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
NET OTHER FINANCING SOURCES/(USES)	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
CLOSING BALANCE	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 Projected	September Projected	October Projected	November Projected	December Projected	2022 January Projected	February Projected	March Projected	Total
OPENING BALANCE	9,161	12,218	14,356	15,464	15,601	15,823	18,087	15,550	11,841	11,328	13,910	12,045	9,161
RECEIPTS:													
Personal Income Tax	3,263	4,916	2,911	1,682	1,893	2,941	1,062	1,363	2,508	2,779	2,139	2,153	29,610
Consumption/Use Taxes	351	342	451	387	368	404	334	330	414	376	285	347	4,389
Business Taxes	730	104	1,587	228	64	916	92	36	985	96	37	2,111	6,986
Other Taxes	121	118	110	105	108	96	94	94	95	95	95	95	1,226
Total Taxes	4,465	5,480	5,059	2,402	2,433	4,357	1,582	1,823	4,002	3,346	2,556	4,706	42,211
Abandoned Property	0	0	0	0	10	30	35	200	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	3	3	3	3	3	3	1	24
Licenses, Fees, etc.	77	97	41	33	68	5	25	45	45	15	32	47	530
Motor Vehicle Fees	20	16	55	21	32	14	18	6	18	17	11	18	246
Reimbursements	64	14	(9)	70	(7)	(36)	8	19	(43)	8	21	(39)	70
Extraordinary Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Transactions	5	5	36	25	11	87	38	16	62	15	19	97	416
Total Miscellaneous Receipts	173	139	131	155	121	108	133	294	91	93	101	263	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	1,142	2,977	1,062	1,188	2,582	1,821	242	2,224	25,787
ECEP in Excess of Revenue Bond Debt Service	0	0	0	0	0	0	0	0	1	0	0	2	3
Tax in Excess of LGAC	297	125	572	324	362	347	279	281	369	308	253	260	3,777
Sales Tax Bond Fund	573	565	779	622	602	675	521	527	702	580	470	612	7,228
Real Estate Taxes in Excess of CW/CA Debt Service	87	110	115	129	136	54	43	48	46	48	46	36	898
All Other	108	94	173	189	115	505	214	190	189	205	431	5,217	7,630
Total Transfers from Other Funds	4,328	5,811	4,597	2,675	2,357	4,558	2,119	2,234	3,889	2,962	1,442	8,351	45,323
TOTAL RECEIPTS	8,966	11,430	9,787	5,232	4,911	9,023	3,834	4,351	7,982	6,401	4,099	13,320	89,336
DISBURSEMENTS:													
SchoolAid	449	3,782	2,098	275	566	1,712	1,107	1,713	2,269	752	875	9,214	24,812
Higher Education	27	23	513	697	85	149	191	27	192	32	333	674	2,943
All Other Education	33	92	265	514	66	86	154	38	489	31	149	473	2,390
Medicaid - DOH	2,745	1,506	1,173	1,178	1,444	894	1,712	1,679	976	1,379	1,023	155	15,864
Public Health	12	36	101	49	65	59	59	33	53	43	53	(13)	556
Mental Hygiene	32	62	879	105	47	861	147	67	1,002	139	556	618	4,515
Children and Families	(4)	35	239	155	39	265	112	112	260	112	112	260	1,697
Temporary & Disability Assistance	48	65	64	168	87	257	186	138	160	139	138	198	1,648
Transportation	9	22	15	0	25	0	0	25	12	0	14	1	123
Unrestricted Aid	0	44	388	1	0	56	10	4	190	6	3	66	768
All Other	27	36	274	(170)	269	533	516	705	579	468	770	1,865	5,872
Total Local Assistance	3,378	5,703	6,009	2,972	2,693	4,872	4,194	4,541	6,182	3,101	4,032	13,511	61,188
Personal Service	708	725	382	863	673	857	764	1,060	938	780	774	1,607	10,131
Non-Personal Service	137	234	183	119	240	301	403	403	424	405	424	(235)	2,564
Total State Operations	845	959	565	982	913	1,158	1,189	1,463	866	1,185	1,198	1,372	12,695
General State Charges	810	2,276	393	419	402	549	506	420	763	459	562	782	8,341
Debt Service	163	(21)	(21)	56	2	(5)	66	0	(1)	181	(15)	(13)	392
Capital Projects	486	341	816	296	573	137	326	1,437	579	(1,134)	162	561	4,580
SUNY Operations	113	0	772	181	0	4	4	100	4	4	4	79	1,301
Other Purposes	114	34	145	189	106	44	86	99	66	23	21	644	1,571
Total Transfers to Other Funds	876	354	1,712	722	681	180	482	1,636	684	(926)	172	1,271	7,844
TOTAL DISBURSEMENTS	5,909	9,292	8,679	5,095	4,689	6,759	6,371	8,060	8,495	3,819	5,964	16,936	90,068
Excess/(Deficiency) of Receipts over Disbursements:	3,057	2,138	1,108	137	222	2,264	(2,537)	(3,709)	(513)	2,582	(1,865)	(3,616)	(732)
CLOSING BALANCE	12,218	14,356	15,464	15,601	15,823	18,087	15,550	11,841	11,328	13,910	12,045	8,429	8,429

CASHFLOW
STATE OPERATING FUNDS
FY 2022
(dollars in millions)

	2021 April Actuals	May Actuals	June Actuals	July Actuals	August Projected	September Projected	October Projected	November Projected	December Projected	2022 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	14,934	18,753	20,954	23,095	24,197	24,865	24,328	22,017	18,209	17,186	23,366	22,838		14,934
RECEIPTS:														
Personal Income Tax	6,526	9,832	5,822	3,364	3,786	5,882	2,124	2,728	5,164	9,348	4,278	4,319	0	63,173
Consumption/Use Taxes	1,434	1,370	1,614	1,515	1,469	1,614	1,311	1,316	1,685	1,450	1,157	1,381	0	17,549
Business Taxes	929	1,183	1,959	327	118	1,151	175	101	1,238	175	98	2,546	0	9,000
Other Taxes	218	229	225	237	247	154	141	146	145	147	144	136	0	2,169
Total Taxes	9,107	11,614	9,853	5,443	5,620	8,801	3,751	4,291	8,232	11,120	5,677	8,382	0	91,891
Abandoned Property	0	0	0	0	10	30	35	200	0	30	10	135	0	450
ABC License Fee	5	6	7	6	6	5	6	5	6	5	5	4	0	66
HCRA	421	459	490	466	462	479	467	440	491	446	484	436	0	5,541
Investment Income	2	1	1	0	1	3	3	3	3	3	3	1	0	24
Licenses, Fees, etc.	77	97	41	33	68	5	25	45	45	15	32	47	0	530
Lottery	275	291	341	264	268	308	259	305	326	275	285	401	0	3,598
Medicaid	68	73	63	68	72	69	69	69	69	69	69	133	0	891
Motor Vehicle Fees	41	38	73	41	55	29	34	22	34	32	25	31	0	455
Reimbursements	64	14	(9)	70	(7)	(36)	8	19	(43)	8	21	(39)	0	70
State University Income	227	297	345	337	502	685	453	339	245	499	682	363	0	4,974
Extraordinary Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Transactions	355	156	392	307	209	383	58	16	123	146	(32)	(1,569)	0	544
Total Miscellaneous Receipts	1,535	1,432	1,744	1,592	1,646	1,960	1,417	1,463	1,299	1,528	1,584	(57)	0	17,143
Federal Receipts	0	0	0	1	30	57	52	51	51	33	61	93	0	429
TOTAL RECEIPTS	10,642	13,046	11,597	7,036	7,296	10,818	5,220	5,805	9,582	12,681	7,322	8,418	0	109,463
DISBURSEMENTS:														
School Aid	450	3,782	2,423	275	566	4,065	1,220	1,826	2,382	865	988	9,461	0	28,303
Higher Education	27	23	513	697	85	149	191	27	192	32	333	674	0	2,943
All Other Education	33	89	268	514	66	89	157	39	490	32	150	476	0	2,403
STAR	0	0	0	0	0	0	0	1	74	1,895	0	9	0	1,979
Medicaid - DOH	3,132	1,968	1,595	1,619	1,908	1,370	2,185	2,183	1,449	1,869	1,538	815	0	21,631
Public Health	49	83	288	104	196	181	144	89	206	116	121	174	0	1,751
Mental Hygiene	32	62	879	106	47	862	147	67	1,003	139	556	621	0	4,521
Children and Families	(4)	35	239	155	39	112	112	112	260	112	112	264	0	1,701
Temporary & Disability Assistance	48	65	64	168	87	257	186	138	160	139	138	198	0	1,648
Transportation	208	430	298	300	435	273	276	546	782	64	110	70	0	3,792
Unrestricted Aid	0	44	388	1	0	56	10	4	190	6	3	66	0	768
All Other	57	76	312	(140)	320	687	455	616	552	278	751	1,474	0	5,438
Total Local Assistance	4,032	6,657	7,267	3,799	3,749	8,254	5,083	5,648	7,740	5,547	4,800	14,302	0	76,878
Personal Service	1,108	1,131	710	1,272	1,060	1,406	1,128	1,509	1,300	1,125	1,112	1,988	0	14,849
Non-Personal Service	362	470	374	365	511	540	586	565	72	591	593	(210)	0	4,819
Total State Operations	1,470	1,601	1,084	1,637	1,571	1,946	1,714	2,074	1,372	1,716	1,705	1,778	0	19,668
General State Charges	870	2,339	470	536	468	652	596	565	884	535	634	875	0	9,424
Debt Service	122	41	(22)	7	319	748	23	31	222	8	832	4,376	0	6,707
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	6,494	10,638	8,799	5,979	6,107	11,600	7,416	8,318	10,218	7,806	7,971	21,331	0	112,677
OTHER FINANCING SOURCES (USES):														
Transfers from other funds	4,888	5,968	5,639	3,453	2,527	4,733	2,500	2,563	4,177	3,349	1,582	8,898	(486)	49,791
Transfers to other funds	(5,217)	(6,175)	(6,296)	(3,408)	(3,048)	(4,488)	(2,615)	(3,858)	(4,564)	(2,044)	(1,461)	(4,605)	486	(47,293)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	(329)	(207)	(657)	45	(521)	245	(115)	(1,295)	(387)	1,305	121	4,293	0	2,498
Excess/(Deficiency) of Receipts over Disbursements	3,819	2,201	2,141	1,102	668	(537)	(2,311)	(3,808)	(1,023)	6,180	(528)	(8,620)	0	(716)
CLOSING BALANCE	18,753	20,954	23,095	24,197	24,865	24,328	22,017	18,209	17,186	23,366	22,838	14,218	0	14,218

CASHFLOW
ALL GOVERNMENTAL FUNDS
FY 2022
(dollars in millions)

	2021 April Actuals	May Actuals	June Actuals	July Actuals	August Projected	September Projected	October Projected	November Projected	December Projected	2022 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	18,751	24,932	39,815	41,256	41,722	41,679	41,611	38,482	33,218	33,670	38,984	37,664		187,751
RECEIPTS:														
Personal Income Tax	6,526	9,832	5,822	3,364	3,786	5,882	2,124	2,728	5,164	9,348	4,278	4,319	0	63,173
Consumption/Use Taxes	1,477	1,412	1,913	1,562	1,518	1,682	1,357	1,362	1,754	1,489	1,197	1,432	0	18,155
Business Taxes	970	233	2,013	381	1,212	1,212	228	150	1,288	222	141	2,592	0	9,601
Other Taxes	218	229	236	250	259	166	153	158	157	159	156	147	0	2,288
Total Taxes	9,191	11,706	9,984	5,557	5,734	8,942	3,862	4,398	8,363	11,218	5,772	8,490	0	93,217
Abandoned Property	0	0	0	0	10	30	35	200	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	479	467	440	491	446	484	436	0	5,541
Investment Income	2	1	1	0	1	3	3	3	3	3	3	1	0	24
Licenses, Fees, etc.	77	97	41	33	68	5	25	45	45	15	32	47	0	530
Lottery	275	291	341	264	268	308	259	305	326	275	285	401	0	3,598
Medicaid	68	73	63	68	72	69	69	69	69	69	69	133	0	891
Motor Vehicle Fees	41	38	73	41	55	29	34	22	34	32	25	31	0	455
Reimbursements	64	14	(9)	70	(7)	(36)	8	19	(43)	8	21	(39)	0	70
State University Income	227	297	345	337	502	685	453	339	245	499	682	363	0	4,974
Extraordinary Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Transactions	549	292	518	640	1,232	1,232	750	512	1,492	1,843	501	297	0	8,958
Total Miscellaneous Receipts	1,729	1,568	1,870	1,925	2,809	2,809	2,109	1,959	2,668	3,225	2,117	1,809	0	25,557
Federal Receipts	7,164	18,246	7,485	5,880	6,022	8,673	6,754	6,253	9,926	6,620	6,149	7,345	0	96,517
TOTAL RECEIPTS	18,084	31,520	19,339	13,362	13,525	20,424	12,725	12,610	20,957	21,063	14,038	17,644	0	215,291
DISBURSEMENTS:														
School Aid	658	4,155	2,791	587	1,062	4,790	1,945	2,551	3,107	1,590	1,659	10,178	0	35,073
Higher Education	27	23	513	697	85	149	191	27	192	32	333	674	0	2,943
All Other Education	110	221	809	599	263	175	232	113	564	106	228	4	0	3,424
STAR	0	0	0	0	0	0	0	1	74	1,895	0	9	0	1,979
Medicaid - DOH	6,899	6,117	6,399	5,576	6,389	6,330	6,169	6,448	6,683	6,245	5,543	5,454	0	74,252
Public Health	211	202	605	311	346	462	320	254	492	344	274	634	0	4,455
Mental Hygiene	44	78	896	118	890	890	168	88	1,022	160	584	770	0	4,877
Children and Families	70	63	468	249	285	292	375	375	523	375	375	524	0	3,974
Temporary & Disability Assistance	116	227	324	708	506	1,075	836	744	877	694	620	928	0	7,655
Transportation	392	473	590	570	656	570	471	723	1,313	239	316	489	0	6,802
Unrestricted Aid	0	44	388	380	8	56	10	4	190	6	3	66	0	1,155
All Other	280	352	794	35	518	1,013	1,431	2,721	1,115	922	1,374	2,014	0	12,569
Total Local Assistance	8,807	11,955	14,577	9,830	10,177	15,802	12,148	14,049	16,152	12,608	11,309	21,744	0	159,158
Personal Service	1,159	1,182	1,168	1,335	1,113	1,481	1,187	1,613	1,351	1,179	1,165	1,830	0	15,763
Non-Personal Service	519	576	838	518	728	771	831	831	907	744	738	1,154	0	9,132
Total State Operations	1,678	1,758	2,006	1,853	1,841	2,252	1,995	2,444	2,258	1,923	1,903	2,984	0	24,895
General State Charges	895	2,366	627	644	508	690	625	594	1,025	563	662	797	0	9,996
Debt Service	122	41	20	7	319	748	23	31	222	8	832	4,376	0	6,749
Capital Projects	397	513	633	554	704	995	1,058	747	843	644	651	979	0	8,718
TOTAL DISBURSEMENTS	11,899	16,633	17,863	12,888	13,549	20,487	15,849	17,865	20,500	15,746	15,357	30,880	0	209,516
OTHER FINANCING SOURCES (USES):														
Transfers from other funds	5,377	6,312	6,470	3,752	3,114	4,887	2,827	4,000	4,760	2,217	1,749	9,780	(486)	54,759
Transfers to other funds	(5,381)	(6,316)	(6,505)	(3,760)	(3,133)	(4,892)	(2,832)	(4,009)	(4,765)	(2,220)	(1,750)	(10,189)	486	(55,266)
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)	(19)	(5)	(5)	(9)	(5)	(3)	(1)	24	0	(74)
Excess/(Deficiency) of Receipts over Disbursements	6,181	14,883	1,441	466	(43)	(68)	(3,129)	(5,264)	452	5,314	(1,320)	(13,212)	0	5,701
CLOSING BALANCE	24,932	39,815	41,256	41,722	41,679	41,611	38,482	33,218	33,670	38,984	37,664	24,452	0	24,452

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

	2021 April Actuals	May Actuals	June Actuals	July Actuals	August Projected	September Projected	October Projected	November Projected	December Projected	2022 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	10,669	13,630	26,503	27,116	27,281	26,705	25,467	24,844	23,342	23,868	23,765	23,539		10,669
RECEIPTS:														
Personal Income Tax	0	0	0	0	0	0	0	1	74	1,895	0	9	0	1,979
Consumption/Use Taxes	188	142	189	157	158	169	141	142	164	151	114	115	0	1,830
Business Taxes	199	79	372	99	54	235	83	65	253	79	61	435	0	2,014
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Taxes	387	221	561	256	212	404	224	208	491	2,125	175	559	0	5,823
HCRA	421	459	490	466	462	479	467	440	491	446	484	436	0	5,541
State University Income	227	297	345	337	502	685	453	339	245	499	682	363	0	4,974
Lottery	275	291	341	264	268	308	259	305	326	275	285	401	0	3,598
Medicaid	68	73	63	68	72	69	69	69	69	69	69	133	0	891
Motor-Vehicle Fees	21	22	18	20	23	15	16	16	16	15	14	13	0	209
Other Transactions	320	157	317	258	198	294	10	6	59	127	(58)	(1,589)	0	99
Total Miscellaneous Receipts	1,332	1,299	1,574	1,413	1,525	1,850	1,274	1,175	1,206	1,431	1,476	(243)	0	15,312
Federal Receipts	7,158	18,223	7,375	5,736	5,798	8,439	6,427	6,013	9,702	6,387	5,969	6,536	0	93,763
TOTAL RECEIPTS	8,877	19,743	9,510	7,405	7,535	10,693	7,925	7,396	11,399	9,943	7,620	6,852	0	114,898
DISBURSEMENTS:														
School Aid	198	350	653	300	489	3,063	823	823	823	823	769	947	0	10,061
Higher Education	0	0	0	0	0	0	0	0	0	0	0	(479)	0	953
All Other Education	75	128	543	84	196	69	69	67	67	67	67	9	0	1,979
STAR	0	0	0	0	0	0	0	1	74	1,895	0	9	0	58,388
Medicaid - DOH	4,154	4,611	5,226	4,398	4,945	5,436	4,457	4,769	5,707	4,866	4,520	5,299	0	3,310
Public Health	157	139	425	220	250	370	217	184	407	213	182	546	0	217
Mental Hygiene	9	12	14	13	8	18	11	9	10	8	11	94	0	2,277
Children and Families	74	28	229	94	246	27	263	263	263	263	263	264	0	5,898
Temporary & Disability Assistance	68	160	254	518	419	818	617	606	717	529	482	710	0	3,752
Transportation	200	410	287	303	413	281	284	529	778	72	104	91	0	387
Unrestricted Aid	0	0	0	379	8	0	0	0	0	0	0	(58)	0	3,483
All Other	161	161	189	90	141	401	815	548	289	301	445	(58)	0	90,705
Total Local Assistance	5,096	5,999	7,820	6,399	7,115	10,483	7,556	7,799	9,135	9,037	6,843	7,423	0	65,632
Personal Service	451	457	786	472	440	624	423	553	413	399	391	223	0	6,544
Non-Personal Service	382	340	680	385	481	468	383	426	978	339	309	1,373	0	12,176
Total State Operations	833	797	1,466	857	921	1,092	806	979	1,391	738	700	1,596	0	1,655
General State Charges	85	90	234	225	106	141	119	174	262	104	100	15	0	42
Debt Service	0	0	42	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
TOTAL DISBURSEMENTS	6,014	6,886	9,562	7,481	8,142	11,716	8,481	8,952	10,788	9,879	7,643	9,034	0	104,578
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	264	151	908	593	108	63	196	206	117	41	35	342	(486)	2,538
Transfers to Other Funds	(166)	(135)	(243)	(352)	(77)	(278)	(263)	(152)	(202)	(208)	(238)	(4,786)	486	(6,614)
NET OTHER FINANCING SOURCES/(USES)	98	16	665	241	31	(215)	(67)	54	(85)	(167)	(203)	(4,444)	0	(4,076)
Excess/(Deficiency) of Receipts over Disbursements	2,961	12,873	613	165	(576)	(1,238)	(623)	(1,502)	526	(103)	(226)	(6,626)	0	6,244
CLOSING BALANCE	13,630	26,503	27,116	27,281	26,705	25,467	24,844	23,342	23,868	23,765	23,539	16,913	0	16,913

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

	2021 April Actuals	May Actuals	June Actuals	July Actuals	August Projected	September Projected	October Projected	November Projected	December Projected	2022 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	5,708	6,329	6,295	7,393	8,050	8,107	6,095	6,257	6,002	5,649	6,162	6,436		5,708
RECEIPTS:														
Personal Income Tax	0	0	0	0	0	0	0	1	74	1,895	0	9	0	1,979
Consumption/Use Taxes	188	142	189	157	158	169	141	142	164	151	114	115	0	1,830
Business Taxes	199	79	372	99	54	235	83	65	253	79	61	435	0	2,014
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Taxes	387	221	561	256	212	404	224	208	491	2,125	175	559	0	5,823
HCRA	421	459	490	466	462	479	467	440	491	446	484	436	0	5,541
State University Income	227	297	345	337	502	685	453	339	245	499	682	363	0	4,974
Lottery	275	291	341	264	268	308	259	305	326	275	285	401	0	3,598
Medicaid	68	73	63	68	72	69	69	69	69	69	69	133	0	891
Motor Vehicle Fees	21	22	18	20	23	16	16	16	16	15	14	13	0	209
Other Transactions	307	112	308	247	184	270	(14)	37	105	105	(75)	(1,716)	0	(251)
Total Miscellaneous Receipts	1,319	1,254	1,565	1,402	1,511	1,826	1,250	1,153	1,184	1,409	1,459	(370)	0	14,962
Federal Receipts	0	0	0	0	1	51	52	51	51	33	61	57	0	357
TOTAL RECEIPTS	1,706	1,475	2,126	1,658	1,724	2,281	1,526	1,412	1,726	3,567	1,695	246	0	21,142
DISBURSEMENTS:														
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	3	3	1	1	1	1	3	0	13
STAR	0	0	0	0	0	0	0	1	74	1,895	0	9	0	1,979
Medicaid - DOH	387	462	422	441	464	476	473	504	473	490	515	660	0	5,767
Public Health	37	47	187	55	131	122	85	56	153	73	62	187	0	1,195
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	273	276	521	770	64	96	69	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	51	154	(61)	(89)	(27)	(190)	(19)	(391)	0	(434)
Total Local Assistance	654	954	1,258	827	1,056	3,382	889	1,107	1,558	2,446	768	791	0	15,690
Personal Service	400	406	328	409	387	549	364	449	362	345	338	381	0	4,718
Non-Personal Service	225	234	216	232	264	237	161	160	143	186	164	9	0	2,231
Total State Operations	625	640	544	641	651	786	525	609	505	531	502	390	0	6,949
General State Charges	60	63	77	117	66	103	90	145	121	76	72	93	0	1,083
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	1,339	1,657	1,879	1,585	1,773	4,271	1,504	1,861	2,184	3,053	1,342	1,274	0	23,722
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	264	151	908	593	108	63	196	206	117	41	35	342	(486)	2,538
Transfers to Other Funds	(10)	(3)	(57)	(9)	(2)	(85)	(56)	(12)	(12)	(42)	(114)	(30)	0	54
NET OTHER FINANCING SOURCES/(USES)	254	148	851	584	106	(22)	140	194	105	(1)	(79)	312	0	2,592
Excess/(Deficiency) of Receipts over Disbursements	621	(34)	1,098	657	57	(2,012)	162	(255)	(353)	513	274	(716)	0	12
CLOSING BALANCE	6,329	6,295	7,393	8,050	8,107	6,095	6,257	6,002	5,649	6,162	6,436	5,720	0	5,720

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

	2021 April Actuals	May Actuals	June Actuals	July Actuals	August Projected	September Projected	October Projected	November Projected	December Projected	2022 January Projected	February Projected	March Projected	Total
OPENING BALANCE	4,961	7,301	20,208	19,723	19,231	18,598	19,372	18,587	17,340	18,219	17,603	17,103	4,961
RECEIPTS:													
Miscellaneous Receipts	13	45	9	11	14	24	24	22	22	22	17	127	350
Federal Receipts	7,158	18,223	7,375	5,736	5,797	8,388	6,375	5,962	9,651	6,354	5,908	6,479	93,406
TOTAL RECEIPTS	7,171	18,268	7,384	5,747	5,811	8,412	6,399	5,984	9,673	6,376	5,925	6,606	93,756
DISBURSEMENTS:													
School Aid	197	350	328	300	489	710	710	710	710	710	656	700	6,570
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	75	131	540	84	196	66	66	66	66	66	66	(482)	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	4,960	3,984	4,265	5,234	4,376	4,005	4,639	52,621
Public Health	120	92	238	165	119	248	132	128	254	140	120	359	2,115
Mental Hygiene	9	12	14	12	8	17	11	9	9	8	11	91	211
Children and Families	74	28	229	94	246	27	263	263	263	263	263	260	2,273
Temporary & Disability Assistance	68	160	254	518	419	818	617	606	717	529	482	710	5,898
Transportation	1	2	4	3	3	8	8	8	8	8	8	22	83
Unrestricted Aid	0	0	0	379	8	0	0	0	0	0	0	0	387
All Other	131	121	151	60	90	247	876	637	316	491	464	333	3,917
Total Local Assistance	4,442	5,045	6,562	5,572	6,059	7,101	6,667	6,692	7,577	6,591	6,075	6,632	75,015
Personal Service	51	51	458	63	53	75	59	104	51	54	53	(158)	914
Non-Personal Service	157	106	464	153	217	231	222	266	835	153	145	1,364	4,313
Total State Operations	208	157	922	216	270	306	281	370	886	207	198	1,206	5,227
General State Charges	25	27	157	108	40	38	29	29	141	28	28	(78)	572
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
TOTAL DISBURSEMENTS	4,675	5,229	7,683	5,896	6,369	7,445	6,977	7,091	8,604	6,826	6,301	7,760	80,856
OTHER FINANCING SOURCES (USES):													
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)	(193)	(207)	(140)	(190)	(166)	(124)	(4,756)	(6,668)
NET OTHER FINANCING SOURCES/(USES)	(156)	(132)	(186)	(343)	(75)	(193)	(207)	(140)	(190)	(166)	(124)	(4,756)	(6,668)
Excess/(Deficiency) of Receipts over Disbursements	2,340	12,907	(485)	(492)	(633)	774	(785)	(1,247)	879	(616)	(500)	(5,910)	6,232
CLOSING BALANCE	7,301	20,208	19,723	19,231	18,598	19,372	18,587	17,340	18,219	17,603	17,103	11,193	11,193

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

	2021 April Actuals	May Actuals	June Actuals	July Actuals	August Projected	September Projected	October Projected	November Projected	December Projected	2022 January Projected	February Projected	March Projected	Total
OPENING BALANCE	65	206	303	238	546	935	146	210	366	209	3,294	4,357	65
RECEIPTS:													
Personal Income Tax	3,263	4,916	2,911	1,682	1,893	2,941	1,062	1,364	2,582	4,674	2,139	2,157	31,584
Consumption/Use Taxes	895	886	1,207	971	943	1,041	836	844	1,107	923	758	919	11,330
Other Taxes	97	111	115	132	139	58	47	52	50	52	49	41	943
Total Taxes	4,255	5,913	4,233	2,785	2,975	4,040	1,945	2,260	3,739	5,649	2,946	3,117	43,857
Miscellaneous Receipts	43	39	48	35	14	26	34	16	24	26	24	50	379
Federal Receipts	0	0	0	1	29	6	0	0	0	0	0	36	72
TOTAL RECEIPTS	4,298	5,952	4,281	2,821	3,018	4,072	1,979	2,276	3,763	5,675	2,970	3,203	44,308
DISBURSEMENTS:													
State Operations	0	2	(25)	14	7	2	0	2	1	0	5	16	24
Debt Service	122	41	(22)	7	319	748	23	31	222	8	832	4,376	6,707
TOTAL DISBURSEMENTS	122	43	(47)	21	326	750	23	33	223	8	837	4,392	6,731
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	296	6	134	185	62	112	185	123	171	346	105	205	1,930
Transfers to Other Funds	(4,331)	(5,818)	(4,527)	(2,677)	(2,365)	(4,223)	(2,077)	(2,210)	(3,868)	(2,928)	(1,175)	(3,304)	(39,503)
NET OTHER FINANCING SOURCES/(USES)	(4,035)	(5,812)	(4,393)	(2,492)	(2,303)	(4,111)	(1,892)	(2,087)	(3,697)	(2,582)	(1,070)	(3,099)	(37,573)
Excess/(Deficiency) of Receipts over Disbursements	141	97	(65)	308	389	(789)	64	156	(157)	3,085	1,063	(4,288)	4
CLOSING BALANCE	206	303	238	546	935	146	210	366	209	3,294	4,357	69	69

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

	2021 April Actuals	May Actuals	June Actuals	July Actuals	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	Total
OPENING BALANCE	(1,144)	(1,122)	(1,347)	(1,562)	(1,706)	(1,784)	(2,089)	(2,122)	(2,331)	(1,735)	(1,985)	(2,277)	(1,144)
RECEIPTS:													
Consumption/Use Taxes	43	42	66	47	49	68	46	46	69	39	40	51	606
Business Taxes	41	50	54	54	53	61	53	49	50	47	43	46	601
Other Taxes	0	0	11	13	12	12	12	12	12	12	12	11	119
Total Taxes	84	92	131	114	114	141	111	107	131	98	95	108	1,326
Miscellaneous Receipts	181	91	117	322	109	825	668	474	1,347	1,675	516	1,739	8,064
Federal Receipts	6	23	110	143	195	228	327	240	224	233	180	773	2,682
TOTAL RECEIPTS	271	206	358	579	418	1,194	1,106	821	1,702	2,006	791	2,620	12,072
DISBURSEMENTS:													
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	2	1	1	1	1	20	9	8	8	8	12	10	81
Public Health	42	27	79	42	31	33	44	37	32	88	33	101	589
Mental Hygiene	3	4	3	0	4	11	10	12	10	13	17	58	145
School Aid	11	23	40	12	7	15	15	15	15	15	15	17	200
Temporary & Disability Assistance	0	2	6	22	0	0	33	0	0	26	0	20	109
Transportation	183	41	288	267	218	289	187	169	523	167	198	397	2,927
All Other Local	92	155	331	115	108	79	100	1,468	247	153	159	207	3,214
Total Local Assistance	333	253	748	459	369	447	398	1,709	835	470	434	810	7,265
Economic Development	13	14	13	10	23	65	60	51	53	55	37	121	515
Parks & the Environment	22	35	82	48	75	83	114	80	81	78	81	125	904
Transportation	155	315	373	323	367	521	632	421	417	306	330	429	4,589
Health & Social Welfare	4	6	6	6	5	9	11	10	14	10	16	35	132
Mental Hygiene	15	22	45	21	22	41	44	41	43	51	41	98	484
Public Protection	61	56	12	52	47	47	28	31	30	24	19	(30)	377
Education	108	45	81	67	142	211	161	107	186	113	107	165	1,493
All Other	19	20	21	27	23	18	8	6	19	7	20	36	224
Total Capital Projects	397	513	633	554	704	995	1,058	747	843	644	651	979	8,718
TOTAL DISBURSEMENTS	730	766	1,381	1,013	1,073	1,442	1,456	2,456	1,678	1,114	1,085	1,789	15,983
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	489	344	831	299	587	154	327	1,437	583	(1,132)	167	882	4,968
Transfers to Other Funds	(8)	(9)	(23)	(9)	(10)	(211)	(10)	(11)	(11)	(10)	(165)	(828)	(1,305)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	433	433
NET OTHER FINANCING SOURCES/(USES)	481	335	808	290	577	(57)	317	1,426	572	(1,142)	2	487	4,096
Excess/(Deficiency) of Receipts over Disbursements	22	(225)	(215)	(144)	(78)	(305)	(33)	(209)	596	(250)	(292)	1,318	185
CLOSING BALANCE	(1,122)	(1,347)	(1,562)	(1,706)	(1,784)	(2,089)	(2,122)	(2,331)	(1,735)	(1,985)	(2,277)	(959)	(959)

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

	2021 April Actuals	May Actuals	June Actuals	July Actuals	August Projected	September Projected	October Projected	November Projected	December Projected	2022 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(562)	(494)	(619)	(706)	(804)	(901)	(1,237)	(1,367)	(1,600)	(1,014)	(1,306)	(1,600)	(562)
RECEIPTS:													
Consumption/Use Taxes	43	42	66	47	49	68	46	46	69	39	40	51	606
Business Taxes	41	50	54	54	53	61	53	49	50	47	43	46	601
Other Taxes	0	0	11	13	12	12	12	12	12	12	12	11	119
Total Taxes	84	92	131	114	114	141	111	107	131	98	95	108	1,326
Miscellaneous Receipts	181	91	117	322	109	825	668	474	1,347	1,675	516	1,739	8,064
Federal Receipts	0	0	0	2	2	0	0	0	0	0	0	1	5
TOTAL RECEIPTS	265	183	248	438	225	966	779	581	1,478	1,773	611	1,848	9,395
DISBURSEMENTS:													
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	2	1	1	1	1	20	9	8	8	8	12	10	81
Public Health	42	27	75	42	31	33	44	37	32	50	33	53	499
Mental Hygiene	3	4	3	0	4	11	10	10	10	13	17	58	145
School Aid	11	23	40	12	7	15	15	15	15	15	15	17	200
Temporary & Disability Assistance	0	2	6	0	0	0	33	0	0	26	0	20	109
Transportation	177	24	243	216	188	260	142	141	471	132	133	319	2,446
All Other Local	92	155	311	115	108	59	80	1,448	227	133	139	192	3,059
Total Local Assistance	327	236	679	408	339	398	333	1,661	763	377	349	669	6,539
Economic Development	13	14	13	10	23	65	60	51	53	55	37	121	515
Parks & the Environment	21	33	80	46	74	81	112	78	79	76	79	124	883
Transportation	113	214	213	193	230	369	477	265	286	218	246	306	3,130
Health & Social Welfare	4	6	6	6	5	8	10	9	11	9	15	32	121
Mental Hygiene	15	22	45	21	22	41	44	41	43	51	41	98	484
Public Protection	59	53	8	49	43	22	22	25	24	18	13	(42)	313
Education	108	45	81	67	142	211	161	107	186	113	107	165	1,493
All Other	18	20	18	26	22	17	7	5	18	6	19	35	211
Total Capital Projects	351	407	464	418	561	833	893	581	700	546	557	839	7,150
TOTAL DISBURSEMENTS	678	643	1,143	826	900	1,231	1,226	2,242	1,463	923	906	1,508	13,689
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	489	344	831	299	587	141	327	1,438	582	(1,132)	167	1,271	5,344
Transfers to Other Funds	(8)	(9)	(23)	(9)	(9)	(212)	(10)	(10)	(11)	(10)	(166)	(828)	(1,305)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	433	433
NET OTHER FINANCING SOURCES/(USES)	481	335	808	290	578	(71)	317	1,428	571	(1,142)	1	876	4,472
Excess/(Deficiency) of Receipts over Disbursements	68	(125)	(87)	(98)	(97)	(336)	(130)	(233)	586	(292)	(294)	1,216	178
CLOSING BALANCE	(494)	(619)	(706)	(804)	(901)	(1,237)	(1,367)	(1,600)	(1,014)	(1,306)	(1,600)	(384)	(384)

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

	2021	May	June	July	August	September	October	November	December	2022	January	February	March	Total
	Actuals	Actuals	Actuals	Actuals	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total
OPENING BALANCE	(582)	(628)	(728)	(856)	(902)	(883)	(852)	(755)	(731)	(721)	(679)	(677)	(677)	(582)
RECEIPTS:														
Consumption/Use Taxes	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
Other Taxes	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
Miscellaneous Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal Receipts	6	23	110	141	193	228	327	240	224	233	180	772	772	2,677
TOTAL RECEIPTS	6	23	110	141	193	228	327	240	224	233	180	772	772	2,677
DISBURSEMENTS:														
Public Health	0	0	4	0	0	0	0	0	0	38	0	0	48	90
Transportation	6	17	45	51	30	29	45	28	52	35	65	78	81	481
All Other Local	0	0	20	0	0	20	20	20	20	20	20	15	15	155
Total Local Assistance	6	17	69	51	30	49	65	48	72	93	85	141	141	726
Economic Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & the Environment	1	2	2	2	1	2	2	2	2	2	2	1	1	21
Transportation	42	101	160	130	137	152	155	156	131	88	84	123	123	1,459
Health & Social Welfare	0	0	0	0	0	1	1	1	3	1	1	3	3	11
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Protection	2	3	4	3	4	6	6	6	6	6	6	12	12	64
Education	0	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	1	1	13
Total Capital Projects	46	106	169	136	143	162	165	166	143	98	94	140	140	1,568
TOTAL DISBURSEMENTS	52	123	238	187	173	211	230	214	215	191	179	281	281	2,294
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	0	0	0	0	0	13	0	(1)	1	0	0	(389)	(389)	(376)
Transfers to Other Funds	0	0	0	0	(1)	1	0	(1)	0	0	1	0	0	0
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	0	0	0	0	(1)	14	0	(2)	1	0	1	(389)	(389)	(376)
Excess/(Deficiency) of Receipts over Disbursements	(46)	(100)	(128)	(46)	19	31	97	24	10	42	2	102	102	7
CLOSING BALANCE	(628)	(728)	(856)	(902)	(883)	(852)	(755)	(731)	(721)	(679)	(677)	(677)	(677)	(575)

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

	2021		2022										Intra-Fund Transfer Eliminations	Total
	April Actuals	May Actuals	June Actuals	July Actuals	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected		
OPENING BALANCE	14,372	18,259	20,335	22,389	23,393	23,964	23,091	20,650	16,609	16,172	22,060	21,238	0	14,372
RECEIPTS:														
Personal Income Tax	6,526	9,832	5,822	3,364	3,786	5,882	2,124	2,728	5,164	9,348	4,278	4,319	0	63,173
Consumption/Use Taxes	1,477	1,412	1,913	1,562	1,518	1,682	1,357	1,362	1,754	1,489	1,197	1,432	0	18,155
Business Taxes	970	233	2,013	381	171	1,212	228	150	1,288	222	141	2,592	0	9,601
Other Taxes	218	229	236	250	259	166	153	158	157	159	156	147	0	2,288
Total Taxes	9,191	11,706	9,984	5,557	5,734	8,942	3,862	4,398	8,363	11,218	5,772	8,490	0	93,217
Abandoned Property	0	0	0	0	10	30	35	200	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	479	467	440	491	446	484	436	0	5,541
Investment Income	2	1	1	0	1	3	3	3	3	3	3	1	0	24
Licenses, Fees, etc.	77	97	41	33	68	5	25	45	45	15	32	47	0	530
Lottery	275	291	341	264	288	308	259	305	326	275	285	401	0	3,598
Medicaid	68	73	63	68	69	69	69	69	69	69	69	133	0	891
Motor Vehicle Fees	41	38	41	41	55	29	34	34	34	32	25	31	0	455
Reimbursements	64	14	(9)	70	(7)	(36)	8	19	(43)	8	21	(39)	0	70
State University Income	227	297	345	337	502	685	453	339	245	499	682	363	0	4,974
Extraordinary Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Transactions	536	247	509	629	318	1,208	726	490	1,470	1,821	484	170	0	8,608
Total Miscellaneous Receipts	1,716	1,523	1,861	1,914	1,755	2,785	2,085	1,937	2,646	3,203	2,100	1,682	0	25,207
Federal Receipts	0	0	0	3	32	57	52	51	51	33	61	94	0	434
TOTAL RECEIPTS	10,907	13,229	11,845	7,474	7,521	11,784	5,999	6,386	11,060	14,454	7,933	10,266	0	118,858
DISBURSEMENTS:														
School Aid	461	3,805	2,463	287	573	4,080	1,235	1,841	2,397	880	1,003	9,478	0	28,503
Higher Education	27	23	513	697	85	149	191	27	192	32	333	674	0	2,943
All Other Education	35	90	269	515	67	109	166	47	498	40	162	486	0	2,484
STAR	0	0	0	0	0	0	0	1	74	1,895	0	9	0	1,979
Medicaid - DOH	3,132	1,968	1,595	1,619	1,908	1,370	2,185	2,183	1,449	1,869	1,538	815	0	21,631
Public Health	91	110	363	146	227	214	188	126	238	166	154	227	0	2,250
Mental Hygiene	35	66	882	106	51	873	157	79	1,013	152	573	679	0	4,666
Children and Families	(4)	35	239	155	39	265	112	112	260	112	112	264	0	1,701
Temporary & Disability Assistance	48	67	70	190	87	257	219	138	160	165	138	218	0	1,757
Transportation	385	454	541	516	623	533	418	687	1,253	196	243	389	0	6,238
Unrestricted Aid	0	44	388	1	0	56	10	4	190	6	3	66	0	768
All Other	149	231	623	(25)	428	746	535	2,064	779	411	890	1,666	0	8,497
Total Local Assistance	4,359	6,893	7,946	4,207	4,088	8,652	5,416	7,309	8,503	5,924	5,149	14,971	0	83,417
Personal Service	1,108	1,131	710	1,272	1,060	1,406	1,128	1,509	1,300	1,125	1,112	1,988	0	14,849
Non-Personal Service	362	470	374	365	511	540	586	565	72	591	593	(210)	0	4,819
Total State Operations	1,470	1,601	1,084	1,637	1,571	1,946	1,714	2,074	1,372	1,716	1,705	1,778	0	19,668
General State Charges	870	2,339	470	536	468	652	596	565	884	535	634	875	0	9,424
Debt Service	122	41	(22)	7	319	748	23	31	222	8	832	4,376	0	6,707
Capital Projects	351	407	464	418	561	833	893	581	700	546	557	839	0	7,150
TOTAL DISBURSEMENTS	7,172	11,281	9,942	6,805	7,007	12,831	8,642	10,560	11,681	8,729	8,877	22,839	0	126,366
OTHER FINANCING SOURCES (USES):														
Transfers from other funds	5,377	6,312	6,470	3,752	3,114	4,874	2,827	4,001	4,759	2,217	1,749	10,169	(486)	55,135
Transfers to other funds	(5,225)	(6,184)	(6,319)	(3,417)	(3,057)	(4,700)	(2,625)	(3,868)	(4,575)	(2,054)	(1,627)	(5,433)	486	(48,598)
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	57	174	202	133	184	163	122	5,169	0	6,970
Excess/(Deficiency) of Receipts over Disbursements	3,887	2,076	2,054	1,004	571	(873)	(2,441)	(4,041)	(437)	5,888	(822)	(7,404)	0	(538)
CLOSING BALANCE	18,259	20,335	22,389	23,393	23,964	23,091	20,650	16,609	16,172	22,060	21,238	13,834	0	13,834

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

	<u>Enacted</u>	<u>Change</u>	<u>First Quarter</u>
Opening Fund Balance	<u>16</u>	<u>0</u>	<u>16</u>
Receipts:			
Taxes	685	0	685
Miscellaneous receipts	<u>5,541</u>	<u>0</u>	<u>5,541</u>
Total Receipts	<u>6,226</u>	<u>0</u>	<u>6,226</u>
Disbursements and Transfers:			
Medical Assistance Account	4,157	0	4,157
Hospital Indigent Care	719	0	719
HCRA Program Account	340	0	340
Child Health Plus	735	0	735
Elderly Pharmaceutical Insurance Coverage	114	0	114
Qualified Health Plan Administration	35	0	35
All Other	<u>142</u>	<u>0</u>	<u>142</u>
Total Disbursements and Transfers	<u>6,242</u>	<u>0</u>	<u>6,242</u>
Change in Fund Balance	<u>(16)</u>	<u>0</u>	<u>(16)</u>
Closing Fund Balance	<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>
Opening Fund Balance	16	0	0	0
Receipts:				
Taxes	685	653	626	594
Miscellaneous receipts	5,541	5,483	5,577	5,656
Total Receipts	<u>6,226</u>	<u>6,136</u>	<u>6,203</u>	<u>6,250</u>
Disbursements and Transfers:				
Medical Assistance Account	4,157	3,976	4,032	4,109
Hospital Indigent Care	719	717	717	717
HCRA Program Account	340	346	346	346
Child Health Plus	735	826	836	848
Elderly Pharmaceutical Insurance Coverage	114	114	114	114
Qualified Health Plan Administration	35	35	36	36
All Other	142	122	122	80
Total Disbursements and Transfers	<u>6,242</u>	<u>6,136</u>	<u>6,203</u>	<u>6,250</u>
Change in Fund Balance	(16)	0	0	0
Closing Fund Balance	<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>
Opening Fund Balance	16	16	0
Receipts:			
Taxes	728	685	(43)
Miscellaneous receipts	5,105	5,541	436
Total Receipts	<u>5,833</u>	<u>6,226</u>	<u>393</u>
Disbursements and Transfers:			
Medical Assistance Account	3,891	4,157	266
Hospital Indigent Care	751	719	(32)
HCRA Program Account	276	340	64
Child Health Plus	590	735	145
Elderly Pharmaceutical Insurance Coverage	108	114	6
Qualified Health Plan Administration	34	35	1
All Other	183	142	(41)
Total Disbursements and Transfers	<u>5,833</u>	<u>6,242</u>	<u>409</u>
Change in Fund Balance	0	(16)	(16)
Closing Fund Balance	<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
Opening Fund Balance	16	96	80	491	186	218	104	182	201	205	143	166	16
Receipts:													
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
Total Receipts	550	448	517	457	454	541	496	466	521	444	459	480	5,833
Disbursements and Transfers:													
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	9	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
Total	470	464	106	762	422	655	418	447	517	506	436	630	5,833
Change in Fund Balance	80	(16)	411	(305)	32	(114)	78	19	4	(62)	23	(150)	0
Closing Fund Balance	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 Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	Total
Opening Fund Balance	16	115	146	160	245	237	251	276	277	266	267	273	16
Receipts:													
Taxes	70	52	72	60	63	70	51	54	61	56	33	43	685
Miscellaneous receipts	421	459	489	466	462	480	467	440	491	447	484	435	5,541
Total Receipts	491	511	561	526	525	550	518	494	552	503	517	478	6,226
Disbursements and Transfers:													
Medical Assistance Account	300	375	300	325	350	350	350	350	350	350	375	382	4,157
Hospital Indigent Care	53	52	53	53	47	54	54	85	54	71	71	72	719
HCRA Program Account	0	1	73	18	85	3	41	33	33	30	7	46	340
Child Health Plus	33	37	102	31	38	109	32	41	109	32	45	126	735
Elderly Pharmaceutical Insurance Coverage	3	10	13	6	10	10	11	10	10	10	8	13	114
Qualified Health Plan Administration	2	3	3	1	2	2	2	2	1	5	3	9	35
All Other	1	2	3	7	1	8	3	2	6	4	2	103	142
Total	392	480	547	441	533	536	493	493	563	502	511	751	6,242
Change in Fund Balance	99	31	14	85	(8)	14	25	1	(11)	1	6	(273)	(16)
Closing Fund Balance	115	146	160	245	237	251	276	277	266	267	273	0	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
Opening Fund Balance	(298)	30	15	(364)	327	42	(305)	322	44	(315)	318	46	(325)	314	48
Receipts:															
Unemployment Taxes	0	15,134	0	0	15,000	0	0	2,450	0	0	2,450	0	0	2,450	0
Miscellaneous Receipts	523	68	1	598	3,149	2	605	3,131	2	607	3,205	2	607	3,138	2
Federal Receipts	0	57,050	0	0	45,000	0	0	50	0	0	50	0	0	50	0
Total Receipts	523	72,252	1	598	63,149	2	605	5,631	2	607	5,705	2	607	5,638	2
Disbursements:															
Local Assistance	0	0	0	0	223	0	0	139	0	0	139	0	0	0	0
State Operations:															
Personal Service	135	13	0	153	1,395	0	154	1,411	0	154	1,433	0	154	1,455	0
Non-Personal Service	521	53	0	438	664	0	503	672	0	505	682	0	505	691	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	82	874	0	83	915	0	83	957	0	83	987	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	716	72,140	0	673	63,156	0	740	5,637	0	742	5,711	0	742	5,643	0
Other Financing Sources (Uses):															
Transfers from Other Funds	134	3	0	142	3	0	133	3	0	133	3	0	133	3	0
Transfers to Other Funds	(7)	0	0	(8)	(1)	0	(8)	(1)	0	(8)	(1)	0	(8)	(1)	0
	127	3	0	134	2	0	125	2	0	125	2	0	125	2	0
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(66)	115	1	59	(5)	2	(10)	(4)	2	(10)	(4)	2	(10)	(3)	2
Closing Fund Balance	(364)	145	16	(305)	322	44	(315)	318	46	(325)	314	48	(335)	311	50

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)
Major Agencies			
Children and Family Services, Office of	2,315	2,067	2,078
Corrections and Community Supervision, Department of	28,297	26,368	24,898
Education Department, State	305	315	300
Environmental Conservation, Department of	1,121	1,066	1,090
General Services, Office of	416	400	409
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	12,888
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	18,199
State Police, Division of	5,387	5,069	5,212
Taxation and Finance, Department of	3,737	3,538	3,086
Temporary and Disability Assistance, Office of	990	944	971
Transportation, Department of	2,664	2,545	2,535
Subtotal - Major Agencies	83,491	78,539	78,123
Minor Agencies			
Addiction Services and Supports, Office of	713	692	697
Adirondack Park Agency	50	47	49
Aging, Office for the	12	18	18
Agriculture and Markets, Department of	400	372	327
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	217
Correction, Commission of	39	35	38
Criminal Justice Services, Division of	378	364	381
Economic Development, Department of	139	128	134
Elections, State Board of	68	64	94
Employee Relations, Office of	55	53	55
Executive Chamber	118	109	136
Gaming Commission, New York State	58	55	52
Higher Education Services Corporation, New York State	0	3	2
Housing and Community Renewal, Division of	30	30	29
Hudson River Valley Greenway Communities Council	0	0	1
Human Rights, Division of	154	143	113
Inspector General, Office of the	78	75	80
Judicial Conduct, Commission on	42	38	40
Justice Center for the Protection of People with Special Needs	419	397	439
Labor Management Committees	71	67	70
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	93
Prevention of Domestic Violence, Office for	22	15	24
Public Employment Relations Board	32	31	31
Public Ethics, Joint Commission on	46	47	46
State, Department of	218	212	216
Statewide Financial System	137	131	133
Tax Appeals, Division of	24	23	25
Veterans' Services, Division of	85	77	82
Welfare Inspector General, Office of	6	6	6
Subtotal - Minor Agencies	4,300	4,120	4,279
Subtotal - Subject to Direct Executive Control	87,791	82,659	82,402
University Systems			
State University of New York	3	3	3
Subtotal - University Systems	3	3	3
Independently Elected Agencies			
Audit and Control, Department of	1,384	1,413	1,411
Law, Department of	1,050	1,026	1,074
Subtotal - Independently Elected Agencies	2,434	2,439	2,485
Grand Total	90,228	85,101	84,890

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)
Major Agencies			
Children and Family Services, Office of	2,360	2,110	2,122
Corrections and Community Supervision, Department of	28,301	26,372	24,902
Education Department, State	1,236	1,199	1,230
Environmental Conservation, Department of	2,185	2,073	2,123
Financial Services, Department of	1,329	1,289	1,296
General Services, Office of	475	454	468
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	458
Mental Health, Office of	13,348	12,782	12,888
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	18,199
State Police, Division of	5,701	5,371	5,527
Taxation and Finance, Department of	3,787	3,589	3,785
Temporary and Disability Assistance, Office of	990	944	971
Transportation, Department of	2,704	2,584	2,580
Workers' Compensation Board	1,081	1,018	1,049
Subtotal - Major Agencies	91,440	85,974	86,930
Minor Agencies	6,693	6,416	6,899
Subtotal - Subject to Direct Executive Control	98,133	92,390	93,829
University Systems			
City University of New York	392	361	0
State University of New York	47,083	46,372	46,708
Subtotal - University Systems	47,475	46,733	46,708
Independently Elected Agencies			
Audit and Control, Department of	1,555	1,584	1,582
Law, Department of	1,513	1,472	1,528
Subtotal - Independently Elected Agencies	3,068	3,056	3,110
Grand Total	148,676	142,179	143,647

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)
Minor Agencies			
Addiction Services and Supports, Office of	713	692	697
Adirondack Park Agency	50	47	49
Aging, Office for the	12	18	18
Agriculture and Markets, Department of	441	419	377
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	219
Correction, Commission of	39	35	38
Criminal Justice Services, Division of	380	366	383
Deferred Compensation Board	4	4	4
Economic Development, Department of	140	129	135
Elections, State Board of	68	64	94
Employee Relations, Office of	55	53	55
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	139
Homeland Security and Emergency Services, Division of	452	448	441
Housing and Community Renewal, Division of	549	536	542
Hudson River Valley Greenway Communities Council	0	0	1
Human Rights, Division of	154	143	113
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	40
Justice Center for the Protection of People with Special Needs	432	409	453
Labor Management Committees	71	67	70
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	93
Prevention of Domestic Violence, Office for	22	15	24
Public Employment Relations Board	32	31	31
Public Ethics, Joint Commission on	46	47	46
Public Service Department	490	465	454
State, Department of	511	502	558
Statewide Financial System	137	131	133
Tax Appeals, Division of	24	23	25
Veterans' Services, Division of	85	77	82
Victim Services, Office of	46	46	46
Welfare Inspector General, Office of	6	6	6
Subtotal - Minor Agencies	6,693	6,416	6,899

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)
Major Agencies			
Children and Family Services, Office of	2,426	2,168	2,191
Corrections and Community Supervision, Department of	28,331	26,400	25,911
Education Department, State	1,300	1,256	1,275
Environmental Conservation, Department of	2,749	2,590	2,692
Financial Services, Department of	1,329	1,289	1,296
General Services, Office of	878	826	854
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	458
Mental Health, Office of	13,921	13,324	13,571
Motor Vehicles, Department of	2,977	2,624	2,855
Parks, Recreation and Historic Preservation, Office of	1,924	1,840	1,950
People with Developmental Disabilities, Office for	18,973	17,740	18,584
State Police, Division of	5,785	5,450	5,602
Taxation and Finance, Department of	3,787	3,589	3,785
Temporary and Disability Assistance, Office of	997	951	979
Transportation, Department of	8,392	8,034	8,021
Workers' Compensation Board	1,081	1,018	1,049
Subtotal - Major Agencies	102,305	96,085	98,468
Minor Agencies	6,750	6,478	6,966
Subtotal - Subject to Direct Executive Control	109,055	102,563	105,434
University Systems			
City University of New York	392	361	0
State University Construction Fund	141	130	131
State University of New York	47,083	46,372	46,708
Subtotal - University Systems	47,616	46,863	46,839
Independently Elected Agencies			
Audit and Control, Department of	1,557	1,584	1,582
Law, Department of	1,516	1,475	1,531
Subtotal - Independently Elected Agencies	3,073	3,059	3,113
Grand Total	159,744	152,485	155,386

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)
Minor Agencies			
Addiction Services and Supports, Office of	724	702	712
Adirondack Park Agency	50	47	49
Aging, Office for the	12	18	18
Agriculture and Markets, Department of	441	435	389
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	219
Correction, Commission of	39	35	38
Criminal Justice Services, Division of	380	366	383
Deferred Compensation Board	4	4	4
Economic Development, Department of	140	129	135
Elections, State Board of	68	64	94
Employee Relations, Office of	55	53	55
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	139
Homeland Security and Emergency Services, Division of	452	448	441
Housing and Community Renewal, Division of	549	536	542
Hudson River Valley Greenway Communities Council	0	0	1
Human Rights, Division of	154	143	113
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	40
Justice Center for the Protection of People with Special Needs	432	409	453
Labor Management Committees	71	67	70
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	133
Prevention of Domestic Violence, Office for	22	15	24
Public Employment Relations Board	32	31	31
Public Ethics, Joint Commission on	46	47	46
Public Service Department	490	465	454
State, Department of	511	502	558
Statewide Financial System	137	131	133
Tax Appeals, Division of	24	23	25
Veterans' Services, Division of	85	77	82
Victim Services, Office of	46	46	46
Welfare Inspector General, Office of	6	6	6
Subtotal - Minor Agencies	6,750	6,478	6,966

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)
Major Agencies			
Children and Family Services, Office of	2,889	2,647	2,681
Corrections and Community Supervision, Department of	28,651	26,694	26,847
Education Department, State	2,680	2,555	2,650
Environmental Conservation, Department of	3,017	2,853	2,939
Financial Services, Department of	1,329	1,289	1,296
General Services, Office of	1,844	1,741	1,828
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	2,695
Mental Health, Office of	13,929	13,332	13,592
Motor Vehicles, Department of	3,025	2,663	2,899
Parks, Recreation and Historic Preservation, Office of	2,035	1,947	1,981
People with Developmental Disabilities, Office for	18,984	17,749	18,602
State Police, Division of	5,785	5,450	5,602
Taxation and Finance, Department of	3,787	3,589	3,785
Temporary and Disability Assistance, Office of	1,922	1,791	1,864
Transportation, Department of	8,487	8,107	8,147
Workers' Compensation Board	1,081	1,018	1,049
Subtotal - Major Agencies	110,451	103,808	107,198
Minor Agencies	7,742	7,422	8,095
Subtotal - Subject to Direct Executive Control	118,193	111,230	115,293
University Systems			
City University of New York	13,797	13,350	13,476
State University Construction Fund	141	130	131
State University of New York	47,085	46,373	46,708
Subtotal - University Systems	61,023	59,853	60,315
Independently Elected Agencies			
Audit and Control, Department of	2,698	2,721	2,710
Law, Department of	1,801	1,755	1,820
Subtotal - Independently Elected Agencies	4,499	4,476	4,530
Grand Total	183,715	175,559	180,138

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)
Minor Agencies			
Addiction Services and Supports, Office of	724	702	712
Adirondack Park Agency	50	47	49
Aging, Office for the	85	83	95
Agriculture and Markets, Department of	479	454	467
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	336
Correction, Commission of	39	35	38
Criminal Justice Services, Division of	405	392	403
Deferred Compensation Board	4	4	4
Economic Development, Department of	140	129	135
Elections, State Board of	76	73	102
Employee Relations, Office of	63	59	61
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	139
Homeland Security and Emergency Services, Division of	579	582	570
Housing and Community Renewal, Division of	622	604	612
Hudson River Valley Greenway Communities Council	0	0	1
Human Rights, Division of	154	143	149
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	40
Justice Center for the Protection of People with Special Needs	432	409	453
Labor Management Committees	71	67	70
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	374
Prevention of Domestic Violence, Office for	27	20	29
Public Employment Relations Board	32	31	31
Public Ethics, Joint Commission on	46	47	46
Public Service Department	490	465	476
State, Department of	524	519	572
Statewide Financial System	137	131	133
Tax Appeals, Division of	24	23	25
Veterans' Services, Division of	93	85	90
Victim Services, Office of	88	88	87
Welfare Inspector General, Office of	6	6	6
Subtotal - Minor Agencies	7,742	7,422	8,095

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)
Major Agencies			
Children and Family Services, Office of	45	43	44
Corrections and Community Supervision, Department of	4	4	4
Education Department, State	931	884	930
Environmental Conservation, Department of	1,064	1,007	1,033
Financial Services, Department of	1,329	1,289	1,296
General Services, Office of	59	54	59
Health, Department of	1,990	1,839	2,135
Labor, Department of	334	321	457
Motor Vehicles, Department of	498	475	492
Parks, Recreation and Historic Preservation, Office of	210	109	249
State Police, Division of	314	302	315
Taxation and Finance, Department of	50	51	699
Transportation, Department of	40	39	45
Workers' Compensation Board	1,081	1,018	1,049
Subtotal - Major Agencies	7,949	7,435	8,807
Minor Agencies			
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	137
Homeland Security and Emergency Services, Division of	452	448	441
Housing and Community Renewal, Division of	519	506	513
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	454
State, Department of	293	290	342
Victim Services, Office of	46	46	46
Subtotal - Minor Agencies	2,393	2,296	2,620
Subtotal - Subject to Direct Executive Control	10,342	9,731	11,427
University Systems			
City University of New York	392	361	0
State University of New York	47,080	46,369	46,705
Subtotal - University Systems	47,472	46,730	46,705
Independently Elected Agencies			
Audit and Control, Department of	171	171	171
Law, Department of	463	446	454
Subtotal - Independently Elected Agencies	634	617	625
Grand Total	58,448	57,078	58,757

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)
Major Agencies			
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	243
Health, Department of	1,074	1,060	1,300
Labor, Department of	2,423	2,284	2,222
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	885
Transportation, Department of	95	73	126
Subtotal - Major Agencies	6,519	6,186	7,152
Minor Agencies			
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	8
Homeland Security and Emergency Services, Division of	127	134	129
Housing and Community Renewal, Division of	73	68	70
Human Rights, Division of	0	0	36
Medicaid Inspector General, Office of the	204	195	257
Military and Naval Affairs, Division of	182	180	187
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
Subtotal - Minor Agencies	755	744	900
Subtotal - Subject to Direct Executive Control	7,274	6,930	8,052
University Systems			
State University of New York	2	1	0
Subtotal - University Systems	2	1	0
Independently Elected Agencies			
Audit and Control, Department of	5	6	0
Law, Department of	204	193	201
Subtotal - Independently Elected Agencies	209	199	201
Grand Total	7,485	7,130	8,253

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)
Major Agencies			
Children and Family Services, Office of	66	58	69
Corrections and Community Supervision, Department of	30	28	1,009
Education Department, State	64	57	45
Environmental Conservation, Department of	564	517	569
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	2,196
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	75
Temporary and Disability Assistance, Office of	7	7	8
Transportation, Department of	5,688	5,450	5,441
Subtotal - Major Agencies	10,865	10,111	11,538
Minor Agencies			
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	40
Subtotal - Minor Agencies	57	62	67
Subtotal - Subject to Direct Executive Control	10,922	10,173	11,605
University Systems			
State University Construction Fund	141	130	131
Subtotal - University Systems	141	130	131
Independently Elected Agencies			
Audit and Control, Department of	2	0	0
Law, Department of	3	3	3
Subtotal - Independently Elected Agencies	5	3	3
Grand Total	11,068	10,306	11,739

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)
Major Agencies			
Environmental Conservation, Department of	4	5	4
Health, Department of	41	42	46
Subtotal - Major Agencies	45	47	50
Minor Agencies			
Military and Naval Affairs, Division of	65	55	54
Subtotal - Minor Agencies	65	55	54
Subtotal - Subject to Direct Executive Control	110	102	104
Grand Total	110	102	104

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)
Major Agencies			
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	0
Subtotal - Major Agencies	98	93	19
Minor Agencies			
Agriculture and Markets, Department of	34	15	44
Subtotal - Minor Agencies	34	15	44
Subtotal - Subject to Direct Executive Control	132	108	63
University Systems			
City University of New York	0	0	13,476
Subtotal - University Systems	0	0	13,476
Grand Total	132	108	13,539

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)
Major Agencies			
Children and Family Services, Office of	81	78	99
Corrections and Community Supervision, Department of	284	261	280
Education Department, State	142	133	140
General Services, Office of	956	906	965
Labor, Department of	13	11	15
Mental Health, Office of	8	8	10
Subtotal - Major Agencies	1,484	1,397	1,509
Minor Agencies			
Civil Service, Department of	121	115	117
Employee Relations, Office of	8	6	6
Prevention of Domestic Violence, Office for	5	5	5
Subtotal - Minor Agencies	134	126	128
Subtotal - Subject to Direct Executive Control	1,618	1,523	1,637
Independently Elected Agencies			
Audit and Control, Department of	149	138	151
Law, Department of	81	87	88
Subtotal - Independently Elected Agencies	230	225	239
Grand Total	1,848	1,748	1,876

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)
University Systems			
City University of New York	13,405	12,989	0
Subtotal - University Systems	13,405	12,989	0
Grand Total	13,405	12,989	0

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)
Independently Elected Agencies			
Audit and Control, Department of	987	993	977
Subtotal - Independently Elected Agencies	987	993	977
Grand Total	987	993	977

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)
Minor Agencies			
Agriculture and Markets, Department of	4	4	3
Subtotal - Minor Agencies	4	4	3
Subtotal - Subject to Direct Executive Control	4	4	3
Grand Total	4	4	3

**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
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	70,748	58,469	65,944	57,373	57,373	57,373
Local Assistance	35,047	23,182	33,547	25,176	25,176	25,176
State Operations	35,701	35,287	32,397	32,197	32,197	32,197
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
Alcoholic Beverage Control, Division of	10,611	9,194	10,380	10,380	10,380	10,380
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
Economic Development, Department of	51,869	89,157	63,155	55,071	55,071	55,071
Local Assistance	36,019	37,526	49,543	41,459	41,459	41,459
State Operations	15,850	51,631	13,612	13,612	13,612	13,612
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
Empire State Development Corporation	105,111	61,142	891,105	58,800	58,800	58,800
Local Assistance	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
Local Assistance	2,268	0	0	0	0	0
State Operations	9,688	12,548	11,404	11,404	11,404	11,404
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
Functional Total	250,295	230,510	1,041,988	193,028	193,028	193,028
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,443	4,483	4,780	4,678	4,616	4,687
State Operations	4,443	4,483	4,780	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	567	351	317	317
Environmental Conservation, Department of	112,491	107,164	133,455	120,670	126,932	126,941
Local Assistance	2,202	99	7,790	1,978	1,978	1,978
State Operations	110,289	107,065	125,665	118,692	124,954	124,963
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
Parks, Recreation and Historic Preservation, Office of	108,355	113,609	113,650	107,379	107,379	107,379
Local Assistance	1,399	651	818	100	100	100
State Operations	106,956	112,958	112,832	107,279	107,279	107,279
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
Functional Total	225,289	225,256	251,885	232,727	238,927	239,007
TRANSPORTATION						
Motor Vehicles, Department of	10,562	11,256	12,455	12,455	12,455	12,455
Local Assistance	0	0	(375)	(375)	(375)	(375)
State Operations	10,562	11,256	12,830	12,830	12,830	12,830
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
Transportation, Department of	446,884	418,114	451,414	445,149	445,149	445,149
Local Assistance	110,339	106,588	123,092	115,051	115,051	115,051
State Operations	336,545	311,526	328,322	330,098	330,098	330,098
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
Functional Total	457,446	429,370	463,869	457,604	457,604	457,604
HEALTH						
Aging, Office for the	137,607	136,459	157,394	152,397	157,247	162,612
Local Assistance	135,561	134,509	154,593	150,051	155,285	160,650
State Operations	2,046	1,950	2,801	2,346	1,962	1,962
Personal Service	1,917	1,861	2,695	2,240	1,856	1,856
Non-Personal Service	129	89	106	106	106	106
Health, Department of	17,443,252	15,626,595	15,755,190	20,227,415	21,090,784	21,753,010
Medical Assistance	15,540,959	13,390,285	15,411,981	18,869,657	19,740,804	20,400,749
Local Assistance	15,540,959	13,390,285	15,411,981	18,869,657	19,740,804	20,400,749
Essential Plan	73,970	66,131	64,901	62,198	62,461	62,497
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
Medicaid Administration	737,623	703,580	688,178	652,141	644,100	646,345
Local Assistance	530,424	480,394	452,297	438,613	425,431	425,431
State Operations	207,199	223,186	235,881	213,528	218,669	220,914
Personal Service	34,960	37,567	40,361	46,043	48,455	48,717
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)**

	<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>
Public Health	1,090,700	1,466,599	(409,870)	643,419	643,419	643,419
Local Assistance	448,560	706,800	555,983	505,262	505,262	505,262
State Operations	642,140	759,799	(965,853)	138,157	138,157	138,157
Personal Service	101,668	82,144	101,655	101,655	101,655	101,655
Non-Personal Service	540,472	677,655	(1,067,508)	36,502	36,502	36,502
Medicaid Inspector General, Office of the	17,983	18,443	17,906	17,906	17,906	17,906
State Operations	17,983	18,443	17,906	17,906	17,906	17,906
Personal Service	15,599	16,792	15,509	15,509	15,509	15,509
Non-Personal Service	2,384	1,651	2,397	2,397	2,397	2,397
Functional Total	17,598,842	15,781,497	15,930,490	20,397,718	21,265,937	21,933,528
SOCIAL WELFARE						
Children and Family Services, Office of	1,319,237	1,820,585	1,983,794	1,857,923	1,937,574	1,942,235
OCFS	1,282,022	1,788,861	1,909,557	1,783,686	1,863,337	1,867,998
Local Assistance	1,153,112	1,628,367	1,622,361	1,506,298	1,581,298	1,581,298
State Operations	128,910	160,494	287,196	277,388	282,039	286,700
Personal Service	83,069	123,531	211,240	205,610	208,245	210,864
Non-Personal Service	45,841	36,963	75,956	71,778	73,794	75,836
OCFS - Other	37,215	31,724	74,237	74,237	74,237	74,237
Local Assistance	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
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
Human Rights, Division of	11,048	10,436	9,180	8,830	8,830	8,830
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
Labor, Department of	25,756	8,731	2,171,136	5,316	5,316	5,316
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
National and Community Service	655	518	781	781	784	787
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
Temporary and Disability Assistance, Office of	1,304,567	1,480,282	1,768,121	1,716,387	1,761,827	1,767,702
Welfare Assistance	1,065,325	1,268,281	1,278,640	1,259,006	1,250,161	1,217,342
Local Assistance	1,065,325	1,268,281	1,278,640	1,259,006	1,250,161	1,217,342
All Other	239,242	212,001	489,481	457,381	511,666	550,360
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
Functional Total	2,699,016	3,374,626	5,962,920	3,636,780	3,762,542	3,773,770
MENTAL HYGIENE						
Addiction Services and Supports, Office of	442,943	414,089	471,952	481,883	500,273	515,689
OASAS	369,664	345,552	401,941	411,042	429,298	444,053
Local Assistance	338,842	317,008	369,380	376,342	394,079	408,333
State Operations	30,822	28,544	32,561	34,700	35,219	35,720
Personal Service	23,279	21,769	26,141	27,627	27,916	28,165
Non-Personal Service	7,543	6,775	6,420	7,073	7,303	7,555
OASAS - Other	73,279	68,537	70,011	70,841	70,975	71,636
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
Justice Center	41,577	43,432	27,416	33,788	34,336	34,883
Local Assistance	170	170	230	230	230	230
State Operations	41,407	43,262	27,186	33,558	34,106	34,653
Personal Service	33,333	34,407	18,099	24,201	24,522	24,841
Non-Personal Service	8,074	8,855	9,087	9,357	9,584	9,812
Mental Health, Office of	2,712,931	2,545,283	2,835,690	2,984,483	3,055,922	3,138,111
OMH	1,387,457	1,479,192	1,539,075	1,629,664	1,677,509	1,730,916
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	352,170	363,827	369,846	377,936
Personal Service	286,101	271,887	314,761	324,959	329,138	333,384
Non-Personal Service	68,575	79,920	37,409	38,868	40,708	44,552

**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
OMH - Other	1,325,474	1,066,091	1,296,615	1,354,819	1,378,413	1,407,195
Local Assistance	288,507	56,295	312,811	321,455	323,261	331,238
State Operations	1,036,967	1,009,796	983,804	1,033,364	1,055,152	1,075,957
Personal Service	831,217	782,507	775,708	789,984	800,194	811,115
Non-Personal Service	205,750	227,289	208,096	243,380	254,958	264,842
People with Developmental Disabilities, Office for	3,098,646	1,707,149	3,958,161	3,678,821	3,530,349	3,754,800
OPWDD	408,280	353,836	341,061	331,059	365,079	398,720
Local Assistance	408,279	351,703	341,061	331,059	365,079	398,720
State Operations	1	2,133	0	0	0	0
Non-Personal Service	1	2,133	0	0	0	0
OPWDD - Other	2,690,366	1,353,313	3,617,100	3,347,762	3,165,270	3,356,080
Local Assistance	1,333,390	35,638	2,283,091	1,969,222	1,769,954	1,943,916
State Operations	1,356,976	1,317,675	1,334,009	1,378,540	1,395,316	1,412,164
Personal Service	1,161,329	1,139,105	1,138,423	1,184,159	1,195,786	1,207,374
Non-Personal Service	195,647	178,570	195,586	194,381	199,530	204,790
Functional Total	6,296,097	4,709,953	7,293,219	7,178,975	7,120,880	7,443,483
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	3,149	3,251	2,467	2,467	2,467	2,467
State Operations	3,149	3,251	2,467	2,467	2,467	2,467
Personal Service	2,652	3,138	2,245	2,245	2,245	2,245
Non-Personal Service	497	113	222	222	222	222
Corrections and Community Supervision, Department of	2,877,434	1,274,424	2,567,627	2,684,459	2,684,459	2,670,459
DOCCS	2,877,434	1,274,424	2,533,545	2,676,059	2,676,059	2,662,059
Local Assistance	6,336	7,629	4,836	6,436	6,436	6,436
State Operations	2,871,098	1,266,795	2,528,709	2,669,623	2,669,623	2,655,623
Personal Service	2,380,498	858,237	2,061,730	2,200,882	2,200,882	2,200,882
Non-Personal Service	490,600	408,558	466,979	468,741	468,741	454,741
DOCCS - Other	0	0	34,082	8,400	8,400	8,400
Local Assistance	0	0	34,082	8,400	8,400	8,400
Criminal Justice Services, Division of	180,758	141,364	207,069	163,909	164,609	166,002
Local Assistance	146,855	105,586	171,629	127,781	127,781	127,781
State Operations	33,903	35,778	35,440	36,128	36,828	38,221
Personal Service	27,666	30,381	28,679	29,193	29,756	30,341
Non-Personal Service	6,237	5,397	6,761	6,935	7,072	7,880
Homeland Security and Emergency Services, Division of	6,552	3,746	6,492	5,396	5,505	5,526
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
Indigent Legal Services, Office of	0	0	96,500	0	0	0
Local Assistance	0	0	96,500	0	0	0
Judicial Conduct, Commission on	5,748	5,796	6,774	6,550	6,550	6,550
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
Judicial Nomination, Commission on	0	0	30	30	30	30
State Operations	0	0	30	30	30	30
Non-Personal Service	0	0	30	30	30	30
Judicial Screening Committees, New York State	6	3	38	38	38	38
State Operations	6	3	38	38	38	38
Non-Personal Service	6	3	38	38	38	38
Military and Naval Affairs, Division of	20,951	20,854	19,409	23,046	23,509	23,979
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
State Police, Division of	696,253	357,318	709,731	725,519	725,519	725,519
State Operations	696,253	357,318	709,731	725,519	725,519	725,519
Personal Service	661,291	327,146	670,707	686,258	686,258	686,258
Non-Personal Service	34,962	30,172	39,024	39,261	39,261	39,261
Statewide Financial System	31,517	29,229	27,784	27,556	27,556	27,556
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
Victim Services, Office of	37	77	0	0	0	0
Local Assistance	37	77	0	0	0	0
Functional Total	3,822,405	1,836,062	3,643,921	3,638,970	3,640,242	3,628,126
HIGHER EDUCATION						
City University of New York	933,466	2,271,896	1,655,190	1,705,974	1,765,316	1,823,218
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)**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Higher Education Services Corporation, New York State	950,474	607,759	845,202	884,836	893,476	906,436
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
State University of New York	482,093	436,694	443,597	445,039	445,039	445,039
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
Functional Total	2,366,033	3,316,349	2,943,989	3,035,849	3,103,831	3,174,693
EDUCATION						
Arts, Council on the	48,264	34,607	69,925	54,501	54,501	44,501
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
Education, Department of	25,884,919	24,996,133	27,255,683	29,310,059	32,320,287	34,186,492
School Aid	23,384,248	23,045,666	24,673,187	26,747,841	29,673,501	31,419,540
Local Assistance	23,384,248	23,045,666	24,673,187	26,747,841	29,673,501	31,419,540
School Aid – Other	137,708	80,989	140,000	140,000	140,000	140,000
Local Assistance	137,708	80,989	140,000	140,000	140,000	140,000
Special Education Categorical Programs	1,330,673	1,141,198	1,375,740	1,423,593	1,487,425	1,553,037
Local Assistance	1,330,673	1,141,198	1,375,740	1,423,593	1,487,425	1,553,037
All Other	1,032,290	728,280	1,066,756	998,625	1,019,361	1,073,915
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
Functional Total	25,933,183	25,030,740	27,325,608	29,364,560	32,374,788	34,230,993
GENERAL GOVERNMENT						
Budget, Division of the	23,927	24,473	23,432	23,432	23,432	23,432
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
Civil Service, Department of	15,182	17,047	13,741	13,565	13,625	13,625
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
Deferred Compensation Board	36	88	57	57	57	57
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
Elections, State Board of	9,991	19,815	18,111	16,315	16,315	16,315
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
Employee Relations, Office of	5,880	6,132	6,306	6,289	6,289	6,289
State Operations	5,880	6,132	6,306	6,289	6,289	6,289
Personal Service	5,789	5,468	6,194	6,177	6,177	6,177
Non-Personal Service	91	664	112	112	112	112
Gaming Commission, New York State	4,522	8,565	5,347	5,035	5,036	5,036
State Operations	4,522	8,565	5,347	5,035	5,036	5,036
Personal Service	3,254	6,346	2,344	2,162	2,163	2,163
Non-Personal Service	1,268	2,219	3,003	2,873	2,873	2,873
General Services, Office of	101,989	82,180	77,015	76,695	78,195	78,195
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
Information Technology Services, Office of	540,195	534,600	512,273	548,136	548,136	548,136
State Operations	540,195	534,600	512,273	548,136	548,136	548,136
Personal Service	296,582	299,727	272,709	299,900	299,900	299,900
Non-Personal Service	243,613	234,873	239,564	248,236	248,236	248,236
Inspector General, Office of the	6,381	6,049	7,070	8,044	8,044	8,044
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
Labor Management Committees	36,952	22,196	38,072	38,833	39,610	39,610
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
Prevention of Domestic Violence, Office for	2,984	2,735	8,077	8,017	8,017	8,017
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
Public Employment Relations Board	3,380	3,533	3,288	3,288	3,288	3,288
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
Public Ethics, Joint Commission on	5,217	4,915	5,622	5,731	5,731	5,731
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
State, Department of	25,155	22,474	40,511	20,018	20,018	20,018
Local Assistance	14,789	13,216	32,421	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
Tax Appeals, Division of	2,871	2,950	2,749	2,604	2,604	2,604
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
Taxation and Finance, Department of	255,432	255,356	241,587	236,032	236,632	236,633
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
Veterans' Services, Division of	14,442	14,199	17,798	13,299	13,366	13,434
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
Welfare Inspector General, Office of	640	610	689	768	768	768
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
Functional Total	1,055,176	1,027,917	1,021,745	1,026,158	1,029,163	1,029,232
ELECTED OFFICIALS						
Audit and Control, Department of	169,540	163,808	161,451	161,451	161,451	161,451
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
Executive Chamber	13,239	13,528	13,436	13,436	13,436	13,436
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
Judiciary	2,859,520	2,706,622	3,045,943	2,834,317	2,845,693	2,845,801
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
Law, Department of	110,067	108,476	110,073	110,073	110,073	110,073
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
Legislature	227,546	225,402	254,146	254,146	254,146	254,146
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
Lieutenant Governor, Office of the	518	589	590	590	590	590
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
Functional Total	3,380,430	3,218,425	3,585,639	3,374,013	3,385,389	3,385,497
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	662,056	629,957	706,009	703,412	703,412	703,412

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
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
County-Wide Shared Services Initiative	11,166	2,003	15,000	59,000	59,000	59,000
Local Assistance	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
Local 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
Local Assistance	28,885	28,416	28,885	28,885	28,885	28,885
Small Government Assistance	217	206	218	218	218	218
Local Assistance	217	206	218	218	218	218
Functional Total	714,322	665,710	768,017	795,077	795,077	795,077
ALL OTHER CATEGORIES						
General State Charges	6,655,088	6,303,226	7,315,249	8,160,307	8,722,003	9,918,746
General State Charges	6,655,088	6,303,226	7,315,249	8,160,307	8,722,003	9,918,746
Miscellaneous	(82,880)	(32,535)	4,675,343	2,760,493	3,364,794	3,670,884
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
Functional Total	6,572,208	6,270,691	11,990,592	10,920,800	12,086,797	13,589,630
TOTAL GENERAL FUND SPENDING	71,370,742	66,117,106	82,223,882	84,252,259	89,454,205	93,873,668

**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
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	70,748	58,469	65,944	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
Functional Total	250,295	230,510	1,041,988	193,028	193,028	193,028
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,443	4,483	4,780	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
Functional Total	225,289	225,256	251,885	232,727	238,927	239,007
TRANSPORTATION						
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
Functional Total	457,446	429,370	463,869	457,604	457,604	457,604
HEALTH						
Aging, Office for the	137,607	136,459	157,394	152,397	157,247	162,612
Health, Department of	17,443,252	15,626,595	15,755,190	20,227,415	21,090,784	21,753,010
Medical Assistance	15,540,959	13,390,285	15,411,981	18,869,657	19,740,804	20,400,749
Essential Plan	73,970	66,131	64,901	62,198	62,461	62,497
Medicaid Administration	737,623	703,580	688,178	652,141	644,100	646,345
Public Health	1,090,700	1,466,599	(409,870)	643,419	643,419	643,419
Medicaid Inspector General, Office of the	17,983	18,443	17,906	17,906	17,906	17,906
Functional Total	17,598,842	15,781,497	15,930,490	20,397,718	21,265,937	21,933,528
SOCIAL WELFARE						
Children and Family Services, Office of	1,319,237	1,820,585	1,983,794	1,857,923	1,937,574	1,942,235
OCFS	1,282,022	1,788,861	1,909,557	1,783,686	1,863,337	1,867,998
OCFS - Other	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
Welfare Assistance	1,065,325	1,268,281	1,278,640	1,259,006	1,250,161	1,217,342
All Other	239,242	212,001	489,481	457,381	511,666	550,360
Functional Total	2,699,016	3,374,626	5,962,920	3,636,780	3,762,542	3,773,770
MENTAL HYGIENE						
Addiction Services and Supports, Office of	442,943	414,089	471,952	481,883	500,273	515,689
OASAS	369,664	345,552	401,941	411,042	429,298	444,053
OASAS - Other	73,279	68,537	70,011	70,841	70,975	71,636
Justice Center	41,577	43,432	27,416	33,788	34,336	34,883
Mental Health, Office of	2,712,931	2,545,283	2,835,690	2,984,483	3,055,922	3,138,111
OMH	1,387,457	1,479,192	1,539,075	1,629,664	1,677,509	1,730,916
OMH - Other	1,325,474	1,066,091	1,296,615	1,354,819	1,378,413	1,407,195
People with Developmental Disabilities, Office for	3,098,646	1,707,149	3,958,161	3,678,821	3,530,349	3,754,800
OPWDD	408,280	353,836	341,061	331,059	365,079	398,720
OPWDD - Other	2,690,366	1,353,313	3,617,100	3,347,762	3,165,270	3,356,080
Functional Total	6,296,097	4,709,953	7,293,219	7,178,975	7,120,880	7,443,483
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	3,149	3,251	2,467	2,467	2,467	2,467
Corrections and Community Supervision, Department of	2,877,434	1,274,424	2,567,627	2,684,459	2,684,459	2,670,459
DOCCS	2,877,434	1,274,424	2,533,545	2,676,059	2,676,059	2,662,059
DOCCS - Other	0	0	34,082	8,400	8,400	8,400
Criminal Justice Services, Division of	180,758	141,364	207,069	163,909	164,609	166,002
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	357,318	709,731	725,519	725,519	725,519
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
Functional Total	3,822,405	1,836,062	3,643,921	3,638,970	3,640,242	3,628,126
HIGHER EDUCATION						
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
Functional Total	2,366,033	3,316,349	2,943,989	3,035,849	3,103,831	3,174,693

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

	<u>FY 2020</u> <u>Actuals</u>	<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>
EDUCATION						
Arts, Council on the	48,264	34,607	69,925	54,501	54,501	44,501
Education, Department of	<u>25,884,919</u>	<u>24,996,133</u>	<u>27,255,683</u>	<u>29,310,059</u>	<u>32,320,287</u>	<u>34,186,492</u>
<i>School Aid</i>	23,384,248	23,045,666	24,673,187	26,747,841	29,673,501	31,419,540
<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>	<u>1,032,290</u>	<u>728,280</u>	<u>1,066,756</u>	<u>998,625</u>	<u>1,019,361</u>	<u>1,073,915</u>
Functional Total	<u>25,933,183</u>	<u>25,030,740</u>	<u>27,325,608</u>	<u>29,364,560</u>	<u>32,374,788</u>	<u>34,230,993</u>
GENERAL GOVERNMENT						
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	8,565	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	512,273	548,136	548,136	548,136
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	40,511	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
Functional Total	<u>1,055,176</u>	<u>1,027,917</u>	<u>1,021,745</u>	<u>1,026,158</u>	<u>1,029,163</u>	<u>1,029,232</u>
ELECTED OFFICIALS						
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
Functional Total	<u>3,380,430</u>	<u>3,218,425</u>	<u>3,585,639</u>	<u>3,374,013</u>	<u>3,385,389</u>	<u>3,385,497</u>
LOCAL GOVERNMENT ASSISTANCE						
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
Functional Total	<u>714,322</u>	<u>665,710</u>	<u>768,017</u>	<u>795,077</u>	<u>795,077</u>	<u>795,077</u>
ALL OTHER CATEGORIES						
General State Charges	6,655,087	6,303,226	7,315,249	8,160,307	8,722,003	9,918,746
Miscellaneous	(82,880)	(32,535)	4,675,343	2,760,493	3,364,794	3,670,884
Functional Total	<u>6,572,207</u>	<u>6,270,691</u>	<u>11,990,592</u>	<u>10,920,800</u>	<u>12,086,797</u>	<u>13,589,630</u>
TOTAL GENERAL FUND SPENDING	<u>71,370,741</u>	<u>66,117,106</u>	<u>82,223,882</u>	<u>84,252,259</u>	<u>89,454,205</u>	<u>93,873,668</u>

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

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	35,047	23,182	33,547	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
Functional Total	178,445	121,850	974,195	125,435	125,435	125,435
PARKS AND THE ENVIRONMENT						
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
Functional Total	3,601	750	8,608	2,078	2,078	2,078
TRANSPORTATION						
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
Functional Total	110,339	106,588	122,717	114,676	114,676	114,676
HEALTH						
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	16,420,261	19,813,532	20,671,497	21,331,442
<i>Medical Assistance</i>	15,540,959	13,390,285	15,411,981	18,869,657	19,740,804	20,400,749
<i>Medicaid Administration</i>	530,424	480,394	452,297	438,613	425,431	425,431
<i>Public Health</i>	448,560	706,800	555,983	505,262	505,262	505,262
Functional Total	16,655,504	14,711,988	16,574,854	19,963,583	20,826,782	21,492,092
SOCIAL WELFARE						
Children and Family Services, Office of	1,190,327	1,660,091	1,696,598	1,580,535	1,655,535	1,655,535
<i>OCFS</i>	1,153,112	1,628,367	1,622,361	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
Functional Total	2,407,714	3,080,553	5,541,444	3,230,143	3,351,251	3,357,815
MENTAL HYGIENE						
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	2,624,152	2,300,281	2,135,033	2,342,636
<i>OPWDD</i>	408,279	351,703	341,061	331,059	365,079	398,720
<i>OPWDD - Other</i>	1,333,390	35,638	2,283,091	1,969,222	1,769,954	1,943,916
Functional Total	3,423,294	1,909,524	4,514,803	4,285,470	4,181,591	4,456,742
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Corrections and Community Supervision, Department of	6,336	7,629	38,918	14,836	14,836	14,836
<i>DOCCS</i>	6,336	7,629	4,836	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	171,629	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
Functional Total	159,665	117,722	313,425	147,897	148,004	148,022
HIGHER EDUCATION						
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
Functional Total	2,362,709	3,312,990	2,942,677	3,034,537	3,102,519	3,173,381
EDUCATION						
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	27,203,626	29,258,227	32,268,455	34,134,660
<i>School Aid</i>	23,384,248	23,045,666	24,673,187	26,747,841	29,673,501	31,419,540
<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
Functional Total	25,873,225	24,975,857	27,269,732	29,309,062	32,319,290	34,175,495
GENERAL GOVERNMENT						
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	32,421	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
Functional Total	<u>26,627</u>	<u>30,268</u>	<u>54,738</u>	<u>26,906</u>	<u>26,906</u>	<u>26,906</u>
ELECTED OFFICIALS						
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
Functional Total	<u>79,338</u>	<u>34,928</u>	<u>33,839</u>	<u>96,025</u>	<u>96,025</u>	<u>96,025</u>
LOCAL GOVERNMENT ASSISTANCE						
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
Functional Total	<u>714,320</u>	<u>665,710</u>	<u>768,017</u>	<u>795,077</u>	<u>795,077</u>	<u>795,077</u>
ALL OTHER CATEGORIES						
Miscellaneous	(131,464)	(87,930)	2,069,328	1,822,727	2,270,028	2,376,077
Functional Total	<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>
TOTAL LOCAL ASSISTANCE SPENDING	<u><u>51,863,317</u></u>	<u><u>48,980,798</u></u>	<u><u>61,188,377</u></u>	<u><u>62,953,616</u></u>	<u><u>67,359,662</u></u>	<u><u>70,339,821</u></u>

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

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
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
Functional Total	71,850	108,660	67,793	67,593	67,593	67,593
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,443	4,483	4,780	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
Functional Total	221,688	224,506	243,277	230,649	236,849	236,929
TRANSPORTATION						
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
Functional Total	347,107	322,782	341,152	342,928	342,928	342,928
HEALTH						
Aging, Office for the	2,046	1,950	2,801	2,346	1,962	1,962
Health, Department of	923,309	1,049,116	(665,071)	413,883	419,287	421,568
<i>Essential Plan</i>	73,970	66,131	64,901	62,198	62,461	62,497
<i>Medicaid Administration</i>	207,199	223,186	235,881	213,528	218,669	220,914
<i>Public Health</i>	642,140	759,799	(965,853)	138,157	138,157	138,157
Medicaid Inspector General, Office of the	17,983	18,443	17,906	17,906	17,906	17,906
Functional Total	943,338	1,069,509	(644,364)	434,135	439,155	441,436
SOCIAL WELFARE						
Children and Family Services, Office of	128,910	160,494	287,196	277,388	282,039	286,700
<i>OCFS</i>	128,910	160,494	287,196	277,388	282,039	286,700
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
Functional Total	291,302	294,073	421,476	406,637	411,291	415,955
MENTAL HYGIENE						
Addiction Services and Supports, Office of	82,776	75,756	81,247	84,216	84,869	86,031
<i>OASAS</i>	30,822	28,544	32,561	34,700	35,219	35,720
<i>OASAS - Other</i>	51,954	47,212	48,686	49,516	49,650	50,311
Justice Center	41,407	43,262	27,186	33,558	34,106	34,653
Mental Health, Office of	1,391,643	1,361,603	1,335,974	1,397,191	1,424,998	1,453,893
<i>OMH</i>	354,676	351,807	352,170	363,827	369,846	377,936
<i>OMH - Other</i>	1,036,967	1,009,796	983,804	1,033,364	1,055,152	1,075,957
People with Developmental Disabilities, Office for	1,356,977	1,319,808	1,334,009	1,378,540	1,395,316	1,412,164
<i>OPWDD</i>	1	2,133	0	0	0	0
<i>OPWDD - Other</i>	1,356,976	1,317,675	1,334,009	1,378,540	1,395,316	1,412,164
Functional Total	2,872,803	2,800,429	2,778,416	2,893,505	2,939,289	2,986,741
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	3,149	3,251	2,467	2,467	2,467	2,467
Corrections and Community Supervision, Department of	2,871,098	1,266,795	2,528,709	2,669,623	2,669,623	2,655,623
<i>DOCCS</i>	2,871,098	1,266,795	2,528,709	2,669,623	2,669,623	2,655,623
Criminal Justice Services, Division of	33,903	35,778	35,440	36,128	36,828	38,221
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	357,318	709,731	725,519	725,519	725,519
Statewide Financial System	31,517	29,229	27,784	27,556	27,556	27,556
Functional Total	3,662,740	1,718,340	3,330,496	3,491,073	3,492,238	3,480,104
HIGHER EDUCATION						
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
Functional Total	3,324	3,359	1,312	1,312	1,312	1,312
EDUCATION						
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
Functional Total	59,958	54,883	55,876	55,498	55,498	55,498
GENERAL GOVERNMENT						
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

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

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Gaming Commission, New York State	4,522	8,565	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	512,273	548,136	548,136	548,136
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
Functional Total	1,022,163	997,382	962,007	994,252	997,257	997,326
ELECTED OFFICIALS						
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
Functional Total	2,511,636	2,464,462	2,535,846	2,508,371	2,508,371	2,508,371
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	2	0	0	0	0	0
Functional Total	2	0	0	0	0	0
ALL OTHER CATEGORIES						
Miscellaneous	45,809	46,352	2,601,595	933,346	1,090,346	1,290,387
Functional Total	45,809	46,352	2,601,595	933,346	1,090,346	1,290,387
TOTAL STATE OPERATIONS SPENDING	12,053,720	10,104,737	12,694,882	12,359,299	12,582,127	12,824,580

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

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
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
Functional Total	54,675	59,846	54,043	54,043	54,043	54,043
PARKS AND THE ENVIRONMENT						
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
Functional Total	200,160	209,582	210,738	201,326	207,569	207,640
TRANSPORTATION						
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
Functional Total	166,653	168,063	164,318	166,094	166,094	166,094
HEALTH						
Aging, Office for the	1,917	1,861	2,695	2,240	1,856	1,856
Health, Department of	139,954	122,964	146,444	152,006	154,501	154,865
<i>Essential Plan</i>	3,326	3,253	4,428	4,308	4,391	4,493
<i>Medicaid Administration</i>	34,960	37,567	40,361	46,043	48,455	48,717
<i>Public Health</i>	101,668	82,144	101,655	101,655	101,655	101,655
Medicaid Inspector General, Office of the	15,599	16,792	15,509	15,509	15,509	15,509
Functional Total	157,470	141,617	164,648	169,755	171,866	172,230
SOCIAL WELFARE						
Children and Family Services, Office of	83,069	123,531	211,240	205,610	208,245	210,864
<i>OCFS</i>	83,069	123,531	211,240	205,610	208,245	210,864
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
Functional Total	161,091	201,900	294,374	285,646	288,284	290,906
MENTAL HYGIENE						
Addiction Services and Supports, Office of	60,528	57,974	61,730	63,541	64,159	64,770
<i>OASAS</i>	23,279	21,769	26,141	27,627	27,916	28,165
<i>OASAS - Other</i>	37,249	36,205	35,589	35,914	36,243	36,605
Justice Center	33,333	34,407	18,099	24,201	24,522	24,841
Mental Health, Office of	1,117,318	1,054,394	1,090,469	1,114,943	1,129,332	1,144,499
<i>OMH</i>	286,101	271,887	314,761	324,959	329,138	333,384
<i>OMH - Other</i>	831,217	782,507	775,708	789,984	800,194	811,115
People with Developmental Disabilities, Office for	1,161,329	1,139,105	1,138,423	1,184,159	1,195,786	1,207,374
<i>OPWDD - Other</i>	1,161,329	1,139,105	1,138,423	1,184,159	1,195,786	1,207,374
Functional Total	2,372,508	2,285,880	2,308,721	2,386,844	2,413,799	2,441,484
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,652	3,138	2,245	2,245	2,245	2,245
Corrections and Community Supervision, Department of	2,380,498	858,237	2,061,730	2,200,882	2,200,882	2,200,882
<i>DOCCS</i>	2,380,498	858,237	2,061,730	2,200,882	2,200,882	2,200,882
Criminal Justice Services, Division of	27,666	30,381	28,679	29,193	29,756	30,341
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	327,146	670,707	686,258	686,258	686,258
Statewide Financial System	11,650	11,684	11,686	11,711	11,711	11,711
Functional Total	3,103,118	1,250,604	2,792,621	2,951,120	2,952,003	2,952,913
HIGHER EDUCATION						
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
Functional Total	52	1,767	570	570	570	570
EDUCATION						
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
Functional Total	34,892	36,256	28,505	28,506	28,506	28,506
GENERAL GOVERNMENT						
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	6,194	6,177	6,177	6,177
Gaming Commission, New York State	3,254	6,346	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)**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
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
Functional Total	641,513	688,929	601,590	626,105	627,548	627,592
ELECTED OFFICIALS						
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
Functional Total	2,047,571	2,109,919	2,077,355	2,052,871	2,052,871	2,052,871
ALL OTHER CATEGORIES						
Miscellaneous	73	79	1,433,305	465,056	565,056	565,056
Functional Total	73	79	1,433,305	465,056	565,056	565,056
TOTAL PERSONAL SERVICE SPENDING	8,939,776	7,154,442	10,130,788	9,387,936	9,528,209	9,559,905

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

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
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
Functional Total	17,175	48,814	13,750	13,550	13,550	13,550
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	374	406	567	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
Functional Total	21,528	14,924	32,539	29,323	29,280	29,289
TRANSPORTATION						
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
Functional Total	180,454	154,719	176,834	176,834	176,834	176,834
HEALTH						
Aging, Office for the	129	89	106	106	106	106
Health, Department of	783,355	926,152	(811,515)	261,877	264,786	266,703
<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	(1,067,508)	36,502	36,502	36,502
Medicaid Inspector General, Office of the	2,384	1,651	2,397	2,397	2,397	2,397
Functional Total	785,868	927,892	(809,012)	264,380	267,289	269,206
SOCIAL WELFARE						
Children and Family Services, Office of	45,841	36,963	75,956	71,778	73,794	75,836
<i>OCFS</i>	45,841	36,963	75,956	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
Functional Total	130,211	92,173	127,102	120,991	123,007	125,049
MENTAL HYGIENE						
Addiction Services and Supports, Office of	22,248	17,782	19,517	20,675	20,710	21,261
<i>OASAS</i>	7,543	6,775	6,420	7,073	7,303	7,555
<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	245,505	282,248	295,666	309,394
<i>OMH</i>	68,575	79,920	37,409	38,868	40,708	44,552
<i>OMH - Other</i>	205,750	227,289	208,096	243,380	254,958	264,842
People with Developmental Disabilities, Office for	195,648	180,703	195,586	194,381	199,530	204,790
<i>OPWDD</i>	1	2,133	0	0	0	0
<i>OPWDD - Other</i>	195,647	178,570	195,586	194,381	199,530	204,790
Functional Total	500,295	514,549	469,695	506,661	525,490	545,257
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	497	113	222	222	222	222
Corrections and Community Supervision, Department of	490,600	408,558	466,979	468,741	468,741	454,741
<i>DOCCS</i>	490,600	408,558	466,979	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	39,261	39,261	39,261
Statewide Financial System	19,867	17,545	16,098	15,845	15,845	15,845
Functional Total	559,622	467,736	537,875	539,953	540,235	527,191
HIGHER EDUCATION						
State University of New York	3,272	1,592	742	742	742	742
Functional Total	3,272	1,592	742	742	742	742
EDUCATION						
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
Functional Total	25,066	18,627	27,371	26,992	26,992	26,992
GENERAL GOVERNMENT						
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	112	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)**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Information Technology Services, Office of	243,613	234,873	239,564	248,236	248,236	248,236
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
Functional Total	380,650	308,453	360,417	368,147	369,709	369,734
ELECTED OFFICIALS						
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
Functional Total	464,065	354,543	458,491	455,500	455,500	455,500
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	2	0	0	0	0	0
Functional Total	2	0	0	0	0	0
ALL OTHER CATEGORIES						
Miscellaneous	45,736	46,273	1,168,290	468,290	525,290	725,331
Functional Total	45,736	46,273	1,168,290	468,290	525,290	725,331
TOTAL NON-PERSONAL SERVICE SPENDING	3,113,944	2,950,295	2,564,094	2,971,363	3,053,918	3,264,675

**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>
GENERAL GOVERNMENT						
Labor Management Committees	6,386	267	5,000	5,000	5,000	5,000
Functional Total	<u>6,386</u>	<u>267</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
ELECTED OFFICIALS						
Judiciary	789,456	719,035	1,015,954	769,617	780,993	781,101
Functional Total	<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>
ALL OTHER CATEGORIES						
General State Charges	6,655,087	6,303,226	7,315,249	8,160,307	8,722,003	9,918,746
Miscellaneous	2,775	9,043	4,420	4,420	4,420	4,420
Functional Total	<u>6,657,862</u>	<u>6,312,269</u>	<u>7,319,669</u>	<u>8,164,727</u>	<u>8,726,423</u>	<u>9,923,166</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u><u>7,453,704</u></u>	<u><u>7,031,571</u></u>	<u><u>8,340,623</u></u>	<u><u>8,939,344</u></u>	<u><u>9,512,416</u></u>	<u><u>10,709,267</u></u>

**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
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	76,530	65,105	74,354	65,818	65,829	65,718
Local Assistance	35,047	23,182	33,547	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
Alcoholic Beverage Control, Division of	10,611	9,194	27,590	43,705	71,431	85,431
Local Assistance	0	0	0	7,114	31,840	45,840
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
Economic Development, Department of	53,059	90,033	447,133	285,049	62,049	62,049
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
Empire State Development Corporation	105,126	61,142	891,105	58,800	58,800	58,800
Local Assistance	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
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
Olympic Regional Development Authority	11,956	12,548	11,554	11,554	11,554	11,554
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
Public Service Department	79,617	79,845	83,994	82,899	81,099	82,044
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
Functional Total	708,694	664,637	1,935,347	944,592	747,529	762,363
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,443	4,483	4,780	4,678	4,616	4,687
State Operations	4,443	4,483	4,780	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	567	351	317	317
Environmental Conservation, Department of	266,117	259,376	288,973	268,952	260,666	260,675
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
Parks, Recreation and Historic Preservation, Office of	175,540	172,792	170,970	164,899	165,099	165,299
Local Assistance	6,028	5,330	4,468	3,750	3,750	3,750
State Operations	164,815	163,459	161,897	156,344	156,344	156,344
Personal Service	126,957	134,216	135,541	129,988	129,988	129,988
Non-Personal Service/Indirect Costs	37,858	29,243	26,356	26,356	26,356	26,356
General State Charges	4,697	4,003	4,605	4,805	5,005	5,205
Functional Total	446,100	436,651	464,723	438,529	430,381	430,661
TRANSPORTATION						
Motor Vehicles, Department of	82,879	81,387	80,685	90,685	95,685	95,685
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
Transportation, Department of	3,835,340	3,968,525	4,131,404	4,537,983	4,537,548	4,537,585
Local Assistance	3,488,416	3,648,121	3,792,048	4,194,816	4,196,346	4,196,346
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
Functional Total	3,918,219	4,049,912	4,212,089	4,626,668	4,633,233	4,633,270

**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
HEALTH						
Aging, Office for the	137,607	136,459	157,394	152,397	157,247	162,612
Local Assistance	135,561	134,509	154,593	150,051	155,285	160,650
State Operations	2,046	1,950	2,801	2,346	1,962	1,962
Personal Service	1,917	1,861	2,695	2,240	1,856	1,856
Non-Personal Service/Indirect Costs	129	89	106	106	106	106
Health, Department of	24,670,635	22,363,199	22,992,006	27,449,228	28,405,608	29,181,834
Medical Assistance	21,224,760	18,865,619	21,178,553	24,493,007	25,446,412	26,210,729
Local Assistance	21,224,760	18,865,619	21,178,553	24,493,007	25,446,412	26,210,729
Essential Plan	73,970	66,131	64,901	62,198	62,461	62,497
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
Medicaid Administration	738,152	704,641	689,719	653,682	645,641	647,886
Local Assistance	530,424	480,394	452,297	438,613	425,431	425,431
State Operations	207,526	223,977	236,841	214,488	219,629	221,874
Personal Service	35,276	38,346	41,271	46,953	49,365	49,627
Non-Personal Service/Indirect Costs	172,250	185,631	195,570	167,535	170,264	172,247
General State Charges	202	270	581	581	581	581
Public Health	2,633,753	2,726,808	1,058,833	2,240,341	2,251,094	2,260,722
Local Assistance	1,669,065	1,677,346	1,750,514	1,795,478	1,803,971	1,815,634
State Operations	928,668	1,018,398	(731,063)	404,320	406,482	404,691
Personal Service	240,016	207,451	189,017	240,243	240,382	240,064
Non-Personal Service/Indirect Costs	688,652	810,947	(920,080)	164,077	166,100	164,627
General State Charges	36,020	31,064	39,382	40,543	40,641	40,397
Medicaid Inspector General, Office of the	17,983	18,443	17,906	17,906	17,906	17,906
State Operations	17,983	18,443	17,906	17,906	17,906	17,906
Personal Service	15,599	16,792	15,509	15,509	15,509	15,509
Non-Personal Service/Indirect Costs	2,384	1,651	2,397	2,397	2,397	2,397
Functional Total	24,826,225	22,518,101	23,167,306	27,619,531	28,580,761	29,362,352
SOCIAL WELFARE						
Children and Family Services, Office of	1,342,973	1,835,930	2,008,959	1,883,088	1,963,087	1,968,102
OCFS	1,305,758	1,804,206	1,934,722	1,808,851	1,888,850	1,893,865
Local Assistance	1,156,746	1,628,621	1,625,943	1,509,880	1,584,880	1,584,880
State Operations	146,381	173,655	306,513	296,705	301,704	306,719
Personal Service	86,540	126,752	214,689	209,059	211,727	214,379
Non-Personal Service/Indirect Costs	59,841	46,903	91,824	87,646	89,977	92,340
General State Charges	2,631	1,930	2,266	2,266	2,266	2,266
OCFS - Other	37,215	31,724	74,237	74,237	74,237	74,237
Local Assistance	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
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
Human Rights, Division of	11,048	10,436	9,180	8,830	8,830	8,830
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
Labor, Department of	93,925	53,799	2,237,403	69,966	69,966	69,966
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
National and Community Service	655	518	781	781	784	787
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
Temporary and Disability Assistance, Office of	1,305,567	1,480,318	1,768,449	1,716,715	1,762,155	1,768,030
Welfare Assistance	1,065,325	1,268,281	1,278,640	1,259,006	1,250,161	1,217,342
Local Assistance	1,065,325	1,268,281	1,278,640	1,259,006	1,250,161	1,217,342
All Other	240,242	212,037	489,809	457,709	511,994	550,688
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
Functional Total	2,856,440	3,506,094	6,070,994	3,742,729	3,868,839	3,880,421

**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>
MENTAL HYGIENE						
Addiction Services and Supports, Office of	452,774	421,873	485,174	496,355	526,767	549,367
OASAS	379,495	353,336	415,163	425,514	455,792	477,731
Local Assistance	342,230	320,009	374,478	381,142	407,766	429,020
State Operations	37,265	33,327	40,685	43,970	47,230	47,915
Personal Service	23,279	21,769	26,141	28,301	29,249	29,498
Non-Personal Service/Indirect Costs	13,986	11,558	14,544	15,669	17,981	18,417
General State Charges	0	0	0	402	796	796
OASAS - Other	73,279	68,537	70,011	70,841	70,975	71,636
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
Justice Center	43,601	45,449	30,229	36,638	37,225	37,803
Local Assistance	649	649	649	649	649	649
State Operations	42,363	44,235	28,670	35,056	35,618	36,180
Personal Service	34,257	35,354	19,534	25,649	25,984	26,318
Non-Personal Service/Indirect Costs	8,106	8,881	9,136	9,407	9,634	9,862
General State Charges	589	565	910	933	958	974
Mental Health, Office of	2,715,731	2,545,709	2,844,262	2,991,554	3,063,531	3,145,720
OMH	1,390,257	1,479,618	1,547,647	1,636,735	1,685,118	1,738,525
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	359,667	369,633	376,003	384,093
Personal Service	286,101	271,887	314,864	325,382	329,873	334,119
Non-Personal Service/Indirect Costs	71,344	80,210	44,803	44,251	46,130	49,974
General State Charges	0	0	0	190	377	377
OMH - Other	1,325,474	1,066,091	1,296,615	1,354,819	1,378,413	1,407,195
Local Assistance	288,507	56,295	312,811	321,455	323,261	331,238
State Operations	1,036,967	1,009,796	983,804	1,033,364	1,055,152	1,075,957
Personal Service	831,217	782,507	775,708	789,984	800,194	811,115
Non-Personal Service/Indirect Costs	205,750	227,289	208,096	243,380	254,958	264,842
Mental Hygiene, Department of	0	0	0	0	(22,594)	(22,594)
Debt Service	0	0	0	0	(22,594)	(22,594)
People with Developmental Disabilities, Office for	3,098,722	1,707,209	3,958,363	3,679,023	3,530,551	3,755,002
OPWDD	408,356	353,896	341,263	331,261	365,281	398,922
Local Assistance	408,279	351,703	341,061	331,059	365,079	398,720
State Operations	77	2,193	202	202	202	202
Non-Personal Service/Indirect Costs	77	2,193	202	202	202	202
OPWDD - Other	2,690,366	1,353,313	3,617,100	3,347,762	3,165,270	3,356,080
Local Assistance	1,333,390	35,638	2,283,091	1,969,222	1,769,954	1,943,916
State Operations	1,356,976	1,317,675	1,334,009	1,378,540	1,395,316	1,412,164
Personal Service	1,161,329	1,139,105	1,138,423	1,184,159	1,195,786	1,207,374
Non-Personal Service/Indirect Costs	195,647	178,570	195,586	194,381	199,530	204,790
Functional Total	6,310,828	4,720,240	7,318,028	7,203,570	7,135,480	7,465,298
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	3,149	3,251	2,467	2,467	2,467	2,467
State Operations	3,149	3,251	2,467	2,467	2,467	2,467
Personal Service	2,652	3,138	2,245	2,245	2,245	2,245
Non-Personal Service/Indirect Costs	497	113	222	222	222	222
Corrections and Community Supervision, Department of	2,878,884	1,275,428	2,570,579	2,687,436	2,687,436	2,673,436
DOCCS	2,878,884	1,275,428	2,536,497	2,679,036	2,679,036	2,665,036
Local Assistance	6,336	7,629	4,836	6,436	6,436	6,436
State Operations	2,872,407	1,267,663	2,531,555	2,672,494	2,672,494	2,658,494
Personal Service	2,380,718	858,454	2,061,949	2,201,105	2,201,105	2,201,105
Non-Personal Service/Indirect Costs	491,689	409,209	469,606	471,389	471,389	457,389
General State Charges	141	136	106	106	106	106
DOCCS - Other	0	0	34,082	8,400	8,400	8,400
Local Assistance	0	0	34,082	8,400	8,400	8,400
Criminal Justice Services, Division of	210,316	151,543	327,349	200,483	201,248	202,707
Local Assistance	174,934	115,751	289,781	162,171	162,171	162,171
State Operations	35,382	35,792	37,568	38,312	39,077	40,536
Personal Service	27,813	30,506	29,066	29,580	30,151	30,744
Non-Personal Service/Indirect Costs	7,569	5,286	8,502	8,732	8,926	9,792
Homeland Security and Emergency Services, Division of	75,316	82,899	108,414	142,287	144,829	145,651
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
Indigent Legal Services, Office of	90,265	117,851	322,963	276,550	290,449	290,610
Local Assistance	85,503	113,060	316,284	269,784	283,546	283,546

**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
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
Judicial Conduct, Commission on	5,748	5,796	6,774	6,550	6,550	6,550
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
Judicial Nomination, Commission on	0	0	30	30	30	30
State Operations	0	0	30	30	30	30
Non-Personal Service/Indirect Costs	0	0	30	30	30	30
Judicial Screening Committees, New York State	6	3	38	38	38	38
State Operations	6	3	38	38	38	38
Non-Personal Service/Indirect Costs	6	3	38	38	38	38
Military and Naval Affairs, Division of	26,112	23,782	23,236	26,878	27,415	27,957
Local Assistance	885	950	886	904	923	941
State Operations	25,227	22,832	22,340	25,964	26,482	27,006
Personal Service	14,158	15,388	11,592	15,073	15,376	15,683
Non-Personal Service/Indirect Costs	11,069	7,444	10,748	10,891	11,106	11,323
General State Charges	0	0	10	10	10	10
State Police, Division of	800,259	438,778	821,224	838,386	838,386	838,386
Local Assistance	15	0	0	0	0	0
State Operations	773,899	433,131	791,901	808,863	808,863	808,863
Personal Service	709,801	374,052	721,077	737,678	737,678	737,678
Non-Personal Service/Indirect Costs	64,098	59,079	70,824	71,185	71,185	71,185
General State Charges	26,345	5,647	29,323	29,523	29,523	29,523
Statewide Financial System	31,517	29,229	27,784	27,556	27,556	27,556
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
Victim Services, Office of	30,913	22,575	33,876	33,876	33,876	33,876
Local Assistance	25,496	17,786	28,398	28,398	28,398	28,398
State Operations	3,757	3,252	3,795	3,795	3,795	3,795
Personal Service	3,119	3,037	3,122	3,122	3,122	3,122
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
Functional Total	4,152,485	2,151,135	4,244,734	4,242,537	4,260,280	4,249,264
HIGHER EDUCATION						
City University of New York	1,035,366	2,372,696	1,655,190	1,705,974	1,765,316	1,823,218
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
Higher Education - Miscellaneous	609	513	0	0	0	0
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
Higher Education Services Corporation, New York State	986,171	639,592	881,996	921,630	930,270	943,230
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
State University of New York	7,244,706	6,990,032	7,346,964	7,474,384	7,587,627	7,679,697
Local Assistance	478,769	433,667	442,785	444,227	444,227	444,227
State Operations	6,324,242	6,136,313	6,376,501	6,477,873	6,572,180	6,650,495
Personal Service	4,079,009	4,135,886	4,232,679	4,299,134	4,363,544	4,416,967
Non-Personal Service/Indirect Costs	2,245,233	2,000,427	2,143,822	2,178,739	2,208,636	2,233,528
General State Charges	441,695	420,052	527,678	552,284	571,220	584,975
Functional Total	9,266,852	10,002,833	9,884,150	10,101,988	10,283,213	10,446,145
EDUCATION						
Arts, Council on the	48,264	34,944	70,323	54,899	54,899	44,899
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
Education, Department of	32,048,137	30,813,083	32,867,978	35,517,478	38,321,716	40,121,264
School Aid	27,230,042	26,706,050	28,164,007	30,962,555	33,790,241	35,575,780
Local Assistance	27,230,042	26,706,050	28,164,007	30,962,555	33,790,241	35,575,780

**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
School Aid – Other	137,708	80,989	140,000	140,000	140,000	140,000
Local Assistance	137,708	80,989	140,000	140,000	140,000	140,000
STAR Property Tax Relief	2,183,689	2,027,354	1,979,457	1,850,985	1,742,913	1,636,393
Local Assistance	2,183,689	2,027,354	1,979,457	1,850,985	1,742,913	1,636,393
Special Education Categorical Programs	1,330,673	1,141,198	1,375,740	1,423,593	1,487,425	1,553,037
Local Assistance	1,330,673	1,141,198	1,375,740	1,423,593	1,487,425	1,553,037
All Other	1,166,025	857,492	1,208,774	1,140,345	1,161,137	1,216,054
Local Assistance	987,856	687,171	1,027,732	959,826	980,562	1,035,116
State Operations	140,930	135,498	142,413	142,137	142,137	142,137
Personal Service	90,098	93,264	87,499	87,499	87,499	87,499
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
Functional Total	32,096,401	30,848,027	32,938,301	35,572,377	38,376,615	40,166,163
GENERAL GOVERNMENT						
Budget, Division of the	28,955	51,792	6,428	29,844	29,844	29,844
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
Civil Service, Department of	15,490	17,202	14,789	14,626	14,686	14,686
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
Deferred Compensation Board	733	780	837	841	841	841
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
Elections, State Board of	10,261	25,336	18,111	16,315	16,315	16,315
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
Employee Relations, Office of	5,880	6,132	6,306	6,289	6,289	6,289
State Operations	5,880	6,132	6,306	6,289	6,289	6,289
Personal Service	5,789	5,468	6,194	6,177	6,177	6,177
Non-Personal Service/Indirect Costs	91	664	112	112	112	112
Gaming Commission, New York State	165,136	122,647	299,052	174,116	187,785	192,094
Local Assistance	97,809	57,163	222,300	99,762	113,421	117,727
State Operations	50,264	49,877	58,004	55,606	55,616	55,619
Personal Service	34,014	35,089	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
General Services, Office of	117,857	93,129	81,750	81,505	83,005	83,005
State Operations	112,884	90,130	81,175	80,920	82,420	82,420
Personal Service	41,123	45,352	39,915	40,691	41,483	41,483
Non-Personal Service/Indirect Costs	71,761	44,778	41,260	40,229	40,937	40,937
General State Charges	4,973	2,999	575	585	585	585
Information Technology Services, Office of	540,195	534,600	512,273	548,136	548,136	548,136
State Operations	540,195	534,600	512,273	548,136	548,136	548,136
Personal Service	296,582	299,727	272,709	299,900	299,900	299,900
Non-Personal Service/Indirect Costs	243,613	234,873	239,564	248,236	248,236	248,236
Inspector General, Office of the	6,381	6,049	7,070	8,044	8,044	8,044
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
Labor Management Committees	37,107	22,196	38,378	39,139	39,916	39,916
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
Prevention of Domestic Violence, Office for	2,984	2,735	8,080	8,020	8,020	8,020
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
Public Employment Relations Board	3,401	3,591	3,333	3,333	3,333	3,333
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)**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Public Ethics, Joint Commission on	5,217	4,915	5,622	5,731	5,731	5,731
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
State, Department of	66,893	68,473	96,875	78,399	78,399	78,399
Local Assistance	14,789	13,216	32,421	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
Tax Appeals, Division of	2,871	2,950	2,749	2,604	2,604	2,604
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
Taxation and Finance, Department of	352,151	337,493	341,647	334,416	335,016	335,017
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
Veterans' Services, Division of	14,442	14,199	17,798	13,299	13,366	13,434
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
Welfare Inspector General, Office of	640	610	689	768	768	768
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
Workers' Compensation Board	193,375	204,089	196,439	196,439	196,439	196,439
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
Functional Total	1,569,969	1,518,918	1,658,226	1,561,864	1,578,537	1,582,915
ELECTED OFFICIALS						
Audit and Control, Department of	185,742	184,280	182,095	182,095	182,095	182,095
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
Executive Chamber	13,239	13,528	13,436	13,436	13,436	13,436
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
Judiciary	3,123,386	2,943,040	3,304,696	3,094,387	3,105,763	3,105,871
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
Law, Department of	201,835	208,543	197,569	197,569	197,569	197,569
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
Legislature	228,725	226,339	255,096	255,096	255,096	255,096
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
Lieutenant Governor, Office of the	518	589	590	590	590	590
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
Functional Total	3,753,445	3,576,319	3,953,482	3,743,173	3,754,549	3,754,657
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	662,056	629,957	706,009	703,412	703,412	703,412
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>
County-Wide Shared Services Initiative	11,166	2,003	15,000	59,000	59,000	59,000
Local Assistance	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
Local 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
Local Assistance	28,885	28,416	28,885	28,885	28,885	28,885
Small Government Assistance	217	206	218	218	218	218
Local Assistance	217	206	218	218	218	218
Functional Total	<u>714,322</u>	<u>665,710</u>	<u>768,017</u>	<u>795,077</u>	<u>795,077</u>	<u>795,077</u>
ALL OTHER CATEGORIES						
General State Charges	6,655,088	6,303,226	7,315,249	8,160,307	8,722,003	9,918,746
General State Charges	6,655,088	6,303,226	7,315,249	8,160,307	8,722,003	9,918,746
Long-Term Debt Service	4,952,363	13,257,666	6,730,868	5,906,159	6,506,028	6,943,426
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
Miscellaneous	(67,928)	(12,577)	2,015,480	232,588	187,596	384,644
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
Functional Total	<u>11,539,523</u>	<u>19,548,315</u>	<u>16,061,597</u>	<u>14,299,054</u>	<u>15,415,627</u>	<u>17,246,816</u>
TOTAL STATE OPERATING FUNDS SPENDING	<u>102,159,503</u>	<u>104,206,892</u>	<u>112,676,994</u>	<u>114,891,689</u>	<u>119,860,121</u>	<u>124,775,402</u>

**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
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	76,530	65,105	74,354	65,818	65,829	65,718
Alcoholic Beverage Control, Division of	10,611	9,194	27,590	43,705	71,431	85,431
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
Functional Total	708,694	664,637	1,935,347	944,592	747,529	762,363
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,443	4,483	4,780	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	170,970	164,899	165,099	165,299
Functional Total	446,100	436,651	464,723	438,529	430,381	430,661
TRANSPORTATION						
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	4,535,983	4,537,548	4,537,585
Functional Total	3,918,219	4,049,912	4,212,089	4,626,668	4,633,233	4,633,270
HEALTH						
Aging, Office for the	137,607	136,459	157,394	152,397	157,247	162,612
Health, Department of	24,670,635	22,363,199	22,992,006	27,449,228	28,405,608	29,181,834
<i>Medical Assistance</i>	21,224,760	18,865,619	21,178,553	24,493,007	25,446,412	26,210,729
<i>Essential Plan</i>	73,970	66,131	64,901	62,198	62,461	62,497
<i>Medicaid Administration</i>	738,152	704,641	689,719	653,682	645,641	647,886
<i>Public Health</i>	2,633,753	2,726,808	1,058,833	2,240,341	2,251,094	2,260,722
Medicaid Inspector General, Office of the	17,983	18,443	17,906	17,906	17,906	17,906
Functional Total	24,826,225	22,518,101	23,167,306	27,619,531	28,580,761	29,362,352
SOCIAL WELFARE						
Children and Family Services, Office of	1,342,973	1,835,930	2,008,959	1,883,088	1,963,087	1,968,102
<i>OCFS</i>	1,305,758	1,804,206	1,934,722	1,808,851	1,888,850	1,893,865
<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
Functional Total	2,856,440	3,506,094	6,070,994	3,742,729	3,868,839	3,880,421
MENTAL HYGIENE						
Addiction Services and Supports, Office of	452,774	421,873	485,174	496,355	526,767	549,367
<i>OASAS</i>	379,495	353,336	415,163	425,514	455,792	477,731
<i>OASAS - Other</i>	73,279	68,537	70,011	70,841	70,975	71,636
Justice Center	43,601	45,449	30,229	36,638	37,225	37,803
Mental Health, Office of	2,715,731	2,545,709	2,844,262	2,991,554	3,063,531	3,145,720
<i>OMH</i>	1,390,257	1,479,618	1,547,647	1,636,735	1,685,118	1,738,525
<i>OMH - Other</i>	1,325,474	1,066,091	1,296,615	1,354,819	1,378,413	1,407,195
Mental Hygiene, Department of	0	0	0	0	(22,594)	(22,594)
People with Developmental Disabilities, Office for	3,098,722	1,707,209	3,958,363	3,679,023	3,530,551	3,755,002
<i>OPWDD</i>	408,356	353,896	341,263	331,261	365,281	398,922
<i>OPWDD - Other</i>	2,690,366	1,353,313	3,617,100	3,347,762	3,165,270	3,356,080
Functional Total	6,310,828	4,720,240	7,318,028	7,203,570	7,135,480	7,465,298
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	3,149	3,251	2,467	2,467	2,467	2,467
Corrections and Community Supervision, Department of	2,878,884	1,275,428	2,570,579	2,687,436	2,687,436	2,673,436
<i>DOCCS</i>	2,878,884	1,275,428	2,536,497	2,679,036	2,679,036	2,665,036
<i>DOCCS - Other</i>	0	0	34,082	8,400	8,400	8,400
Criminal Justice Services, Division of	210,316	151,543	327,349	200,483	201,248	202,707
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	23,236	26,878	27,415	27,957
State Police, Division of	800,259	438,778	821,224	838,386	838,386	838,386
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	33,876	33,876	33,876
Functional Total	4,152,485	2,151,135	4,244,734	4,242,537	4,260,280	4,249,264
HIGHER EDUCATION						
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	7,346,964	7,474,384	7,587,627	7,679,697
Functional Total	9,266,851	10,002,832	9,884,150	10,101,988	10,283,213	10,446,145
EDUCATION						

**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
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>32,867,978</u>	<u>35,517,478</u>	<u>38,321,716</u>	<u>40,121,264</u>
<i>School Aid</i>	27,230,042	26,706,050	28,164,007	30,962,555	33,790,241	35,575,780
<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>1,208,774</u>	<u>1,140,345</u>	<u>1,161,137</u>	<u>1,216,054</u>
Functional Total	<u>32,096,401</u>	<u>30,848,027</u>	<u>32,938,301</u>	<u>35,572,377</u>	<u>38,376,615</u>	<u>40,166,163</u>
GENERAL GOVERNMENT						
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	122,647	299,052	174,116	187,785	192,094
General Services, Office of	117,857	93,129	81,750	81,505	83,005	83,005
Information Technology Services, Office of	540,195	534,600	512,273	548,136	548,136	548,136
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	96,875	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>
Functional Total	<u>1,569,969</u>	<u>1,518,918</u>	<u>1,658,226</u>	<u>1,561,864</u>	<u>1,578,537</u>	<u>1,582,915</u>
ELECTED OFFICIALS						
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
Functional Total	<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>
LOCAL GOVERNMENT ASSISTANCE						
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
Functional Total	<u>714,322</u>	<u>665,710</u>	<u>768,017</u>	<u>795,077</u>	<u>795,077</u>	<u>795,077</u>
ALL OTHER CATEGORIES						
General State Charges	6,655,087	6,303,226	7,315,249	8,160,307	8,722,003	9,918,746
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>
Functional Total	<u>11,539,522</u>	<u>19,548,315</u>	<u>16,061,597</u>	<u>14,299,054</u>	<u>15,415,627</u>	<u>17,246,816</u>
TOTAL STATE OPERATING FUNDS SPENDING	<u>102,159,499</u>	<u>104,206,890</u>	<u>112,676,994</u>	<u>114,891,689</u>	<u>119,860,121</u>	<u>124,775,402</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
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	35,047	23,182	33,547	25,176	25,176	25,176
Alcoholic Beverage Control, Division of	0	0	0	7,114	31,840	45,840
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
Functional Total	234,947	170,910	1,434,770	435,581	237,207	251,207
PARKS AND THE ENVIRONMENT						
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
Functional Total	8,230	5,429	12,258	5,728	5,728	5,728
TRANSPORTATION						
Motor Vehicles, Department of	0	0	(375)	(375)	(375)	(375)
Transportation, Department of	3,488,416	3,648,121	3,792,048	4,194,816	4,196,346	4,196,346
Functional Total	3,488,416	3,648,121	3,791,673	4,194,441	4,195,971	4,195,971
HEALTH						
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	23,381,364	26,727,098	27,675,814	28,451,794
<i>Medical Assistance</i>	21,224,760	18,865,619	21,178,553	24,493,007	25,446,412	26,210,729
<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	1,750,514	1,795,478	1,803,971	1,815,634
Functional Total	23,559,810	21,157,868	23,535,957	26,877,149	27,831,099	28,612,444
SOCIAL WELFARE						
Children and Family Services, Office of	1,193,961	1,660,345	1,700,180	1,584,117	1,659,117	1,659,117
<i>OCFS</i>	1,156,746	1,628,621	1,625,943	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
Functional Total	2,411,793	3,080,962	5,546,028	3,234,727	3,355,835	3,362,399
MENTAL HYGIENE						
Addiction Services and Supports, Office of	363,555	341,334	395,803	402,467	429,091	450,345
<i>OASAS</i>	342,230	320,009	374,478	381,142	407,766	429,020
<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	2,624,152	2,300,281	2,135,033	2,342,636
<i>OPWDD</i>	408,279	351,703	341,061	331,059	365,079	398,720
<i>OPWDD - Other</i>	1,333,390	35,638	2,283,091	1,969,222	1,769,954	1,943,916
Functional Total	3,427,192	1,913,140	4,521,395	4,291,764	4,196,772	4,478,923
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Corrections and Community Supervision, Department of	6,336	7,629	38,918	14,836	14,836	14,836
<i>DOCCS</i>	6,336	7,629	4,836	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	289,781	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
Functional Total	326,862	300,355	744,208	577,418	592,887	592,905
HIGHER EDUCATION						
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
Functional Total	2,362,709	3,312,990	2,942,677	3,034,537	3,102,519	3,173,381
EDUCATION						
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	32,686,936	35,336,959	38,141,141	39,940,326
<i>School Aid</i>	27,230,042	26,706,050	28,164,007	30,962,555	33,790,241	35,575,780
<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
Functional Total	31,913,981	30,673,753	32,753,440	35,388,192	38,192,374	39,981,559
GENERAL GOVERNMENT						

**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
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	222,300	99,762	113,421	117,727
Prevention of Domestic Violence, Office for	1,288	890	5,972	5,912	5,912	5,912
State, Department of	14,789	13,216	32,421	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
Functional Total	126,853	90,871	280,478	130,108	143,767	148,073
ELECTED OFFICIALS						
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
Functional Total	198,138	139,260	143,762	208,025	208,025	208,025
LOCAL GOVERNMENT ASSISTANCE						
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
Functional Total	714,320	665,710	768,017	795,077	795,077	795,077
ALL OTHER CATEGORIES						
Miscellaneous	(120,953)	(72,470)	404,054	189,610	187,610	184,610
Functional Total	(120,953)	(72,470)	404,054	189,610	187,610	184,610
TOTAL LOCAL ASSISTANCE SPENDING	68,652,298	65,086,899	76,878,717	79,362,357	83,044,871	85,990,302

**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
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
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
Functional Total	347,018	370,325	350,113	354,832	354,316	355,150
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,443	4,483	4,780	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	161,897	156,344	156,344	156,344
Functional Total	385,589	381,427	400,697	381,038	380,458	380,538
TRANSPORTATION						
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
Functional Total	405,534	378,343	391,678	403,454	408,454	408,454
HEALTH						
Aging, Office for the	2,046	1,950	2,801	2,346	1,962	1,962
Health, Department of	1,210,164	1,308,506	(429,321)	681,006	688,572	689,062
<i>Essential Plan</i>	73,970	66,131	64,901	62,198	62,461	62,497
<i>Medicaid Administration</i>	207,526	223,977	236,841	214,488	219,629	221,874
<i>Public Health</i>	928,668	1,018,398	(731,063)	404,320	406,482	404,691
Medicaid Inspector General, Office of the	17,983	18,443	17,906	17,906	17,906	17,906
Functional Total	1,230,193	1,328,899	(408,614)	701,258	708,440	708,930
SOCIAL WELFARE						
Children and Family Services, Office of	146,381	173,655	306,513	296,705	301,704	306,719
<i>OCFS</i>	146,381	173,655	306,513	296,705	301,704	306,719
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
Functional Total	401,958	387,635	495,723	478,759	483,761	488,779
MENTAL HYGIENE						
Addiction Services and Supports, Office of	89,219	80,539	89,371	93,486	96,880	98,226
<i>OASAS</i>	37,265	33,327	40,685	43,970	47,230	47,915
<i>OASAS - Other</i>	51,954	47,212	48,686	49,516	49,650	50,311
Justice Center	42,363	44,235	28,670	35,056	35,618	36,180
Mental Health, Office of	1,394,412	1,361,893	1,343,471	1,402,997	1,431,155	1,460,050
<i>OMH</i>	357,445	352,097	359,667	369,633	376,003	384,093
<i>OMH - Other</i>	1,036,967	1,009,796	983,804	1,033,364	1,055,152	1,075,957
People with Developmental Disabilities, Office for	1,357,053	1,319,868	1,334,211	1,378,742	1,395,518	1,412,366
<i>OPWDD</i>	77	2,193	202	202	202	202
<i>OPWDD - Other</i>	1,356,976	1,317,675	1,334,009	1,378,540	1,395,316	1,412,164
Functional Total	2,883,047	2,806,535	2,795,723	2,910,281	2,959,171	3,006,822
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	3,149	3,251	2,467	2,467	2,467	2,467
Corrections and Community Supervision, Department of	2,872,407	1,267,663	2,531,555	2,672,494	2,672,494	2,658,494
<i>DOCCS</i>	2,872,407	1,267,663	2,531,555	2,672,494	2,672,494	2,658,494
Criminal Justice Services, Division of	35,382	35,792	37,568	38,312	39,077	40,536
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	22,340	25,964	26,482	27,006
State Police, Division of	773,899	433,131	791,901	808,863	808,863	808,863
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	3,795	3,795	3,795
Functional Total	3,795,166	1,841,194	3,466,282	3,630,649	3,632,874	3,621,764
HIGHER EDUCATION						
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	6,376,501	6,477,873	6,572,180	6,650,495
Functional Total	6,455,446	6,263,419	6,406,976	6,508,348	6,602,655	6,680,970
EDUCATION						
Arts, Council on the	4,251	3,953	3,819	3,666	3,666	3,666
Education, Department of	140,930	135,498	142,413	142,137	142,137	142,137
<i>All Other</i>	140,930	135,498	142,413	142,137	142,137	142,137
Functional Total	145,181	139,451	146,232	145,803	145,803	145,803

**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
GENERAL GOVERNMENT						
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	49,877	58,004	55,606	55,616	55,619
General Services, Office of	112,884	90,130	81,175	80,920	82,420	82,420
Information Technology Services, Office of	540,195	534,600	512,273	548,136	548,136	548,136
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
Functional Total	<u>1,317,011</u>	<u>1,328,426</u>	<u>1,259,018</u>	<u>1,312,143</u>	<u>1,315,157</u>	<u>1,315,229</u>
ELECTED OFFICIALS						
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
Functional Total	<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>
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	2	0	0	0	0	0
Functional Total	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ALL OTHER CATEGORIES						
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
Functional Total	<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>
TOTAL STATE OPERATIONS SPENDING	<u><u>20,167,913</u></u>	<u><u>18,005,845</u></u>	<u><u>19,668,474</u></u>	<u><u>19,613,304</u></u>	<u><u>19,734,828</u></u>	<u><u>20,056,219</u></u>

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

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
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
Functional Total	256,885	267,742	261,934	266,814	269,405	269,405
PARKS AND THE ENVIRONMENT						
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
Functional Total	310,070	322,012	330,628	314,142	313,978	314,049
TRANSPORTATION						
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
Functional Total	205,786	207,354	203,117	204,893	204,893	204,893
HEALTH						
Aging, Office for the	1,917	1,861	2,695	2,240	1,856	1,856
Health, Department of	278,618	249,050	234,716	291,504	294,138	294,184
<i>Essential Plan</i>	3,326	3,253	4,428	4,308	4,391	4,493
<i>Medicaid Administration</i>	35,276	38,346	41,271	46,953	49,365	49,627
<i>Public Health</i>	240,016	207,451	189,017	240,243	240,382	240,064
Medicaid Inspector General, Office of the	15,599	16,792	15,509	15,509	15,509	15,509
Functional Total	296,134	267,703	252,920	309,253	311,503	311,549
SOCIAL WELFARE						
Children and Family Services, Office of	86,540	126,752	214,689	209,059	211,727	214,379
<i>OCFS</i>	86,540	126,752	214,689	209,059	211,727	214,379
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
Functional Total	234,068	269,334	339,353	328,500	331,171	333,826
MENTAL HYGIENE						
Addiction Services and Supports, Office of	60,528	57,974	61,730	64,215	65,492	66,103
<i>OASAS</i>	23,279	21,769	26,141	28,301	29,249	29,498
<i>OASAS - Other</i>	37,249	36,205	35,589	35,914	36,243	36,605
Justice Center	34,257	35,354	19,534	25,649	25,984	26,318
Mental Health, Office of	1,117,318	1,054,394	1,090,572	1,115,366	1,130,067	1,145,234
<i>OMH</i>	286,101	271,887	314,864	325,382	329,873	334,119
<i>OMH - Other</i>	831,217	782,507	775,708	789,984	800,194	811,115
People with Developmental Disabilities, Office for	1,161,329	1,139,105	1,138,423	1,184,159	1,195,786	1,207,374
<i>OPWDD - Other</i>	1,161,329	1,139,105	1,138,423	1,184,159	1,195,786	1,207,374
Functional Total	2,373,432	2,286,827	2,310,259	2,389,389	2,417,329	2,445,029
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,652	3,138	2,245	2,245	2,245	2,245
Corrections and Community Supervision, Department of	2,380,718	858,454	2,061,949	2,201,105	2,201,105	2,201,105
<i>DOCCS</i>	2,380,718	858,454	2,061,949	2,201,105	2,201,105	2,201,105
Criminal Justice Services, Division of	27,813	30,506	29,066	29,580	30,151	30,744
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	11,592	15,073	15,376	15,683
State Police, Division of	709,801	374,052	721,077	737,678	737,678	737,678
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	3,122	3,122	3,122
Functional Total	3,185,661	1,333,072	2,877,388	3,039,205	3,040,806	3,042,393
HIGHER EDUCATION						
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	4,232,679	4,299,134	4,363,544	4,416,967
Functional Total	4,138,498	4,215,451	4,244,032	4,310,487	4,374,897	4,428,320
EDUCATION						
Arts, Council on the	2,681	2,600	2,398	2,399	2,399	2,399
Education, Department of	90,098	93,264	87,499	87,499	87,499	87,499
<i>All Other</i>	90,098	93,264	87,499	87,499	87,499	87,499
Functional Total	92,779	95,864	89,897	89,898	89,898	89,898
GENERAL GOVERNMENT						
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)**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
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	6,194	6,177	6,177	6,177
Gaming Commission, New York State	34,014	35,089	32,782	31,366	31,372	31,374
General Services, Office of	41,123	45,352	39,915	40,691	41,483	41,483
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
Functional Total	834,417	856,522	791,023	815,660	817,108	817,154
ELECTED OFFICIALS						
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
Functional Total	2,159,850	2,230,640	2,187,225	2,161,911	2,161,911	2,161,911
ALL OTHER CATEGORIES						
Miscellaneous	2,088	2,176	960,863	(7,595)	(7,595)	(7,595)
Functional Total	2,088	2,176	960,863	(7,595)	(7,595)	(7,595)
TOTAL PERSONAL SERVICE SPENDING	14,089,668	12,354,697	14,848,639	14,222,557	14,325,304	14,410,832

**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
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
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
Functional Total	90,133	102,583	88,179	88,018	84,911	85,745
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	374	406	567	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	26,356	26,356	26,356	26,356
Functional Total	75,519	59,415	70,069	66,896	66,480	66,489
TRANSPORTATION						
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
Functional Total	199,748	170,989	188,561	198,561	203,561	203,561
HEALTH						
Aging, Office for the	129	89	106	106	106	106
Health, Department of	931,546	1,059,456	(664,037)	389,502	394,434	394,878
<i>Essential Plan</i>	70,644	62,878	60,473	57,890	58,070	58,004
<i>Medicaid Administration</i>	172,250	185,631	195,570	167,535	170,264	172,247
<i>Public Health</i>	688,652	810,947	(920,080)	164,077	166,100	164,627
Medicaid Inspector General, Office of the	2,384	1,651	2,397	2,397	2,397	2,397
Functional Total	934,059	1,061,196	(661,534)	392,005	396,937	397,381
SOCIAL WELFARE						
Children and Family Services, Office of	59,841	46,903	91,824	87,646	89,977	92,340
<i>OCFS</i>	59,841	46,903	91,824	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
Functional Total	167,890	118,301	156,370	150,259	152,590	154,953
MENTAL HYGIENE						
Addiction Services and Supports, Office of	28,691	22,565	27,641	29,271	31,388	32,123
<i>OASAS</i>	13,986	11,558	14,544	15,669	17,981	18,417
<i>OASAS - Other</i>	14,705	11,007	13,097	13,602	13,407	13,706
Justice Center	8,106	8,881	9,136	9,407	9,634	9,862
Mental Health, Office of	277,094	307,499	252,899	287,631	301,088	314,816
<i>OMH</i>	71,344	80,210	44,803	44,251	46,130	49,974
<i>OMH - Other</i>	205,750	227,289	208,096	243,380	254,958	264,842
People with Developmental Disabilities, Office for	195,724	180,763	195,788	194,583	199,732	204,992
<i>OPWDD</i>	77	2,193	202	202	202	202
<i>OPWDD - Other</i>	195,647	178,570	195,586	194,381	199,530	204,790
Functional Total	509,615	519,708	485,464	520,892	541,842	561,793
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	497	113	222	222	222	222
Corrections and Community Supervision, Department of	491,689	409,209	469,606	471,389	471,389	457,389
<i>DOCCS</i>	491,689	409,209	469,606	471,389	471,389	457,389
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	10,748	10,891	11,106	11,323
State Police, Division of	64,098	59,079	70,824	71,185	71,185	71,185
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
Functional Total	609,505	508,122	588,894	591,444	592,068	579,371
HIGHER EDUCATION						
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	2,143,822	2,178,739	2,208,636	2,233,528
Functional Total	2,316,948	2,047,968	2,162,944	2,197,861	2,227,758	2,252,650
EDUCATION						
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
Functional Total	52,402	43,587	56,335	55,905	55,905	55,905

**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
GENERAL GOVERNMENT						
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	112	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	41,260	40,229	40,937	40,937
Information Technology Services, Office of	243,613	234,873	239,564	248,236	248,236	248,236
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
Functional Total	<u>482,594</u>	<u>471,904</u>	<u>467,995</u>	<u>496,483</u>	<u>498,049</u>	<u>498,075</u>
ELECTED OFFICIALS						
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
Functional Total	<u>556,672</u>	<u>438,519</u>	<u>547,501</u>	<u>544,580</u>	<u>544,580</u>	<u>544,580</u>
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	2	0	0	0	0	0
Functional Total	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ALL OTHER CATEGORIES						
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
Functional Total	<u>83,158</u>	<u>108,856</u>	<u>669,057</u>	<u>87,843</u>	<u>44,843</u>	<u>244,884</u>
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	<u><u>6,078,245</u></u>	<u><u>5,651,148</u></u>	<u><u>4,819,835</u></u>	<u><u>5,390,747</u></u>	<u><u>5,409,524</u></u>	<u><u>5,645,387</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
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
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
Functional Total	126,729	123,402	150,464	154,179	156,006	156,006
PARKS AND THE ENVIRONMENT						
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
Functional Total	52,281	49,795	51,768	51,763	44,195	44,395
TRANSPORTATION						
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
Functional Total	24,269	23,448	28,738	28,773	28,808	28,845
HEALTH						
Health, Department of	36,222	31,334	39,963	41,124	41,222	40,978
<i>Medicaid Administration</i>	202	270	581	581	581	581
<i>Public Health</i>	36,020	31,064	39,382	40,543	40,641	40,397
Functional Total	36,222	31,334	39,963	41,124	41,222	40,978
SOCIAL WELFARE						
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
Functional Total	42,689	37,497	29,243	29,243	29,243	29,243
MENTAL HYGIENE						
Addiction Services and Supports, Office of	0	0	0	402	796	796
<i>OASAS</i>	0	0	0	402	796	796
Justice Center	589	565	910	933	958	974
Mental Health, Office of	0	0	0	190	377	377
<i>OMH</i>	0	0	0	190	377	377
Functional Total	589	565	910	1,525	2,131	2,147
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Corrections and Community Supervision, Department of	141	136	106	106	106	106
<i>DOCCS</i>	141	136	106	106	106	106
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	10	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
Functional Total	30,457	9,586	34,244	34,470	34,519	34,595
HIGHER EDUCATION						
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
Functional Total	448,696	426,423	534,497	559,103	578,039	591,794
EDUCATION						
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
Functional Total	37,239	34,823	38,629	38,382	38,438	38,801
GENERAL GOVERNMENT						
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	575	585	585	585
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
Functional Total	126,105	99,621	118,730	119,613	119,613	119,613
ELECTED OFFICIALS						
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
Functional Total	838,783	767,899	1,074,994	828,657	840,033	840,141
ALL OTHER CATEGORIES						

**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	7,315,249	8,160,307	8,722,003	9,918,746
Miscellaneous	4,050	10,271	5,793	5,803	5,811	5,818
Functional Total	<u>6,659,137</u>	<u>6,313,497</u>	<u>7,321,042</u>	<u>8,166,110</u>	<u>8,727,814</u>	<u>9,924,564</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u>8,423,196</u>	<u>7,917,890</u>	<u>9,423,222</u>	<u>10,052,942</u>	<u>10,640,061</u>	<u>11,851,122</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
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
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
Functional Total	1,059,204	908,912	1,311,409	1,824,345	1,820,504	1,809,722
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	1,000	0	0	0
Environmental Conservation, Department of	920,939	680,289	1,012,060	1,133,823	1,742,218	1,473,165
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	172,433	171,397	171,397	166,397
Functional Total	1,104,493	907,168	1,214,368	1,322,220	1,923,615	1,650,562
TRANSPORTATION						
Metropolitan Transportation Authority	544,486	1,369,634	1,534,400	1,375,069	1,096,464	1,096,464
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	5,810,313
Functional Total	5,188,935	6,148,258	7,516,029	7,621,541	7,403,520	7,231,315
HEALTH						
Health, Department of	572,787	544,181	694,451	935,473	785,754	773,287
Public Health	572,787	544,181	694,451	935,473	785,754	773,287
Functional Total	572,787	544,181	694,451	935,473	785,754	773,287
SOCIAL WELFARE						
Children and Family Services, Office of	22,476	19,300	23,300	23,194	23,194	23,606
OCFS	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	15,000	15,000	17,298	0
Temporary and Disability Assistance, Office of	62,920	52,732	109,570	101,166	102,741	115,341
All Other	62,920	52,732	109,570	101,166	102,741	115,341
Functional Total	455,986	639,449	1,081,981	1,218,084	995,357	579,123
MENTAL HYGIENE						
Addiction Services and Supports, Office of	29,734	43,044	90,789	108,451	104,504	103,608
OASAS	29,734	43,044	90,789	108,451	104,504	103,608
Mental Health, Office of	272,930	315,530	403,587	390,717	351,879	349,345
OMH	272,930	315,530	403,587	390,717	351,879	349,345
People with Developmental Disabilities, Office for	102,022	99,822	134,701	141,920	131,859	133,270
OPWDD	102,022	99,822	134,701	141,920	131,859	133,270
Functional Total	404,686	458,396	629,077	641,088	588,242	586,223
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Corrections and Community Supervision, Department of	412,424	309,174	331,414	308,614	312,779	312,779
DOCCS	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)	43,724	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
Functional Total	662,673	715,051	436,417	518,907	480,974	443,692
HIGHER EDUCATION						
City University of New York	36,412	34,728	359,549	443,615	503,615	513,615
Higher Education Facilities Capital Matching Grants Program	5,669	10,047	12,650	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	1,081,991	1,164,145	1,176,000	1,181,892
Functional Total	1,019,160	895,228	1,454,190	1,621,910	1,693,765	1,702,157
EDUCATION						
Education, Department of	181,132	124,596	331,982	571,169	523,968	410,547
School Aid	121,176	67,750	200,000	420,000	420,000	325,000
All Other	59,956	56,846	131,982	151,169	103,968	85,547
Functional Total	181,132	124,596	331,982	571,169	523,968	410,547
GENERAL GOVERNMENT						
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
Functional Total	271,462	407,502	479,571	395,236	312,727	290,873
ELECTED OFFICIALS						
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
Functional Total	<u>29,069</u>	<u>32,368</u>	<u>34,332</u>	<u>13,499</u>	<u>3,050</u>	<u>1,009</u>
ALL OTHER CATEGORIES						
Arts and Cultural Facilities Improvement	3,456	2,601	25,000	5,000	0	0
Miscellaneous	256,286	212,907	(708,283)	(687,839)	(687,838)	(588,000)
Special Infrastructure Account	789,127	334,194	1,483,135	316,811	244,424	221,250
Functional Total	<u>1,048,869</u>	<u>549,702</u>	<u>799,852</u>	<u>(366,028)</u>	<u>(443,414)</u>	<u>(366,750)</u>
TOTAL CAPITAL PROJECTS FUNDS SPENDING	<u>11,998,456</u>	<u>12,330,811</u>	<u>15,983,659</u>	<u>16,317,444</u>	<u>16,088,062</u>	<u>15,111,760</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
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	105,692	89,792	112,720	90,587	86,550	86,089
Local Assistance	35,410	24,261	33,547	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
Alcoholic Beverage Control, Division of	10,611	9,194	31,986	43,705	71,431	85,431
Local Assistance	0	0	0	7,114	31,840	45,840
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
Economic Development Capital	2,525	1,632	8,000	8,000	8,000	8,000
Local Assistance	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
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
Empire State Development Corporation	1,031,284	833,307	1,947,210	1,811,708	1,824,213	1,812,457
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
Energy Research and Development Authority, New York State	15,646	16,652	23,129	23,758	22,607	23,731
Capital Projects	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
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
Lake Ontario Resiliency/Economic Development	285	9,608	40,000	10,000	0	0
Local Assistance	0	7,399	0	0	0	0
Capital Projects	285	2,209	40,000	10,000	0	0
Olympic Regional Development Authority	97,106	91,536	127,554	21,554	21,554	21,554
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
Power Authority, New York	10,315	11,797	30,500	500	500	500
Local Assistance	9,814	11,052	0	0	0	0
Capital Projects	501	745	30,500	500	500	500
Public Service Department	82,388	82,690	86,054	84,975	83,175	84,120
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
Regional Economic Development Program	1,902	750	4,500	447	0	0
Local Assistance	1,902	750	0	0	0	0
Capital Projects	0	0	4,500	447	0	0
Strategic Investment Program	1,056	0	2,000	2,000	2,000	2,000
Local Assistance	1,056	0	0	0	0	0
Capital Projects	0	0	2,000	2,000	2,000	2,000
Functional Total	1,797,084	1,598,194	3,282,493	2,797,150	2,596,246	2,600,298
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,443	4,483	6,338	5,028	4,966	5,037
State Operations	4,443	4,483	5,338	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	1,082	701	667	667
Capital Projects	0	0	1,000	0	0	0
Environmental Conservation, Department of	1,243,110	991,773	1,365,316	1,467,357	2,067,466	1,798,422
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	701,721	668,818	1,277,213	1,008,160

**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
Hudson River Park Trust	2,000	2,125	28,875	17,000	10,000	11,000
Capital Projects	2,000	2,125	28,875	17,000	10,000	11,000
Parks, Recreation and Historic Preservation, Office of	364,604	407,947	348,681	340,104	340,304	335,504
Local Assistance	9,367	11,825	5,738	5,020	5,020	5,020
State Operations	168,989	169,535	165,881	158,858	158,858	158,858
Personal Service	129,473	138,910	136,908	131,355	131,355	131,355
Non-Personal Service/Indirect Costs	39,516	30,625	28,973	27,503	27,503	27,503
General State Charges	4,697	5,028	4,629	4,829	5,029	5,229
Capital Projects	181,551	221,559	172,433	171,397	171,397	166,397
Functional Total	1,614,157	1,406,328	1,749,210	1,829,489	2,422,736	2,149,963
TRANSPORTATION						
Metropolitan Transportation Authority	544,486	1,369,634	1,534,400	1,375,069	1,096,464	1,096,464
Local Assistance	544,486	1,369,634	1,534,400	1,375,069	1,096,464	1,096,464
Motor Vehicles, Department of	362,100	410,056	433,547	443,547	448,547	448,547
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
Transportation, Department of	8,287,877	8,509,138	9,925,545	10,530,472	10,592,703	10,420,620
Local Assistance	4,728,430	4,904,935	5,267,435	5,418,299	5,353,333	5,350,005
State Operations	362,661	334,919	385,651	362,852	362,852	362,852
Personal Service	169,270	169,015	193,679	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	8,251	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
Functional Total	9,194,463	10,288,828	11,893,492	12,349,088	12,137,714	11,965,631
HEALTH						
Aging, Office for the	254,394	254,893	348,524	261,518	266,357	271,722
Local Assistance	246,601	246,364	335,307	248,756	253,979	259,344
State Operations	7,730	8,471	13,217	12,762	12,378	12,378
Personal Service	7,057	7,141	8,763	8,308	7,924	7,924
Non-Personal Service/Indirect Costs	673	1,330	4,454	4,454	4,454	4,454
General State Charges	63	58	0	0	0	0
Health, Department of	72,735,168	74,922,762	80,378,584	80,336,951	80,179,369	81,791,392
Medical Assistance	61,310,204	63,110,336	67,747,855	67,390,752	67,554,646	69,215,659
Local Assistance	61,310,204	63,110,336	67,747,855	67,390,752	67,554,646	69,215,659
Essential Plan	3,908,166	4,603,966	5,740,985	5,897,750	5,801,313	5,739,787
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
Medicaid Administration	1,572,734	1,513,597	1,487,833	1,434,542	1,422,213	1,428,505
Local Assistance	1,030,610	974,466	827,735	809,151	782,787	782,787
State Operations	538,264	535,563	651,702	616,268	629,963	635,979
Personal Service	68,849	73,419	74,910	85,953	90,469	91,254
Non-Personal Service/Indirect Costs	469,415	462,144	576,792	530,315	539,494	544,725
General State Charges	3,860	3,568	8,396	9,123	9,463	9,739
Public Health	5,944,064	5,694,863	5,401,911	5,613,907	5,401,197	5,407,441
Local Assistance	4,497,413	4,136,037	4,454,416	4,669,485	4,536,258	4,594,056
State Operations	1,305,301	1,396,110	759,276	781,070	695,791	686,381
Personal Service	289,441	303,136	245,560	296,777	296,971	296,688
Non-Personal Service/Indirect Costs	1,015,860	1,092,974	513,716	484,293	398,820	389,693
General State Charges	65,889	84,800	83,016	82,992	83,124	82,890
Capital Projects	75,461	77,916	105,203	80,360	86,024	44,114
Medicaid Inspector General, Office of the	45,787	47,406	46,560	46,560	46,560	46,560
State Operations	36,350	38,080	36,259	36,259	36,259	36,259
Personal Service	31,186	33,687	31,019	31,019	31,019	31,019
Non-Personal Service/Indirect Costs	5,164	4,393	5,240	5,240	5,240	5,240
General State Charges	9,437	9,326	10,301	10,301	10,301	10,301
Functional Total	73,035,349	75,225,061	80,773,668	80,645,029	80,492,286	82,109,674
SOCIAL WELFARE						
Children and Family Services, Office of	2,612,986	2,901,785	4,432,715	3,667,262	3,293,949	3,035,094
OCFS	2,575,771	2,870,061	4,358,478	3,593,025	3,219,712	2,960,857
Local Assistance	2,311,826	2,590,156	3,899,243	3,149,180	2,769,180	2,503,180
State Operations	227,047	246,728	412,264	398,640	405,327	412,060
Personal Service	113,208	156,506	248,626	240,119	243,098	246,064
Non-Personal Service/Indirect Costs	113,839	90,222	163,638	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)**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Capital Projects	22,476	19,300	23,300	23,194	23,194	23,606
OCFS - Other	37,215	31,724	74,237	74,237	74,237	74,237
Local Assistance	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
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
Human Rights, Division of	15,432	15,059	13,940	13,590	13,590	13,590
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
Labor, Department of	592,123	4,980,815	2,782,351	595,738	595,738	595,738
Local Assistance	162,002	4,239,806	2,342,038	157,042	157,042	157,042
State Operations	303,165	598,290	300,091	298,474	298,474	298,474
Personal Service	208,166	256,083	205,154	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
National and Community Service	11,971	9,398	17,063	17,335	17,629	17,964
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
Nonprofit Infrastructure Capital Investment Program	19,641	14,267	15,000	15,000	17,298	0
Local Assistance	19,641	14,267	15,000	15,000	17,298	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
Welfare Assistance	3,687,464	3,507,958	4,105,216	3,885,582	3,876,737	3,843,918
Local Assistance	3,687,464	3,507,958	4,105,216	3,885,582	3,876,737	3,843,918
All Other	1,397,644	1,253,974	3,873,482	2,500,286	1,664,296	1,686,770
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
Functional Total	8,863,129	13,420,433	16,465,436	12,082,202	10,640,714	9,763,472
MENTAL HYGIENE						
Addiction Services and Supports, Office of	577,249	587,499	739,076	797,270	770,562	792,381
OASAS	503,970	518,962	669,065	726,429	699,587	720,745
Local Assistance	461,170	467,674	600,134	655,805	627,188	648,431
State Operations	41,201	41,569	50,680	54,753	56,081	56,881
Personal Service	26,214	26,813	31,191	33,402	34,401	34,702
Non-Personal Service/Indirect Costs	14,987	14,756	19,489	21,351	21,680	22,179
General State Charges	0	25	0	402	796	796
Capital Projects	1,599	9,694	18,251	15,469	15,522	14,637
OASAS - Other	73,279	68,537	70,011	70,841	70,975	71,636
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
Developmental Disabilities Planning Council	4,636	4,000	4,200	4,200	4,200	4,200
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
Justice Center	45,278	46,953	43,745	45,973	46,581	47,178
Local Assistance	649	649	649	649	649	649
State Operations	44,040	45,731	42,052	44,254	44,834	45,413
Personal Service	34,257	35,367	32,363	34,280	34,617	34,953
Non-Personal Service/Indirect Costs	9,783	10,364	9,689	9,974	10,217	10,460
General State Charges	589	573	1,044	1,070	1,098	1,116
Mental Health, Office of	3,032,581	2,979,044	3,309,080	3,456,103	3,474,472	3,554,127
OMH	1,707,107	1,912,953	2,012,465	2,101,284	2,096,059	2,146,932
Local Assistance	1,106,979	1,202,010	1,314,850	1,398,481	1,415,117	1,457,434
State Operations	359,817	394,874	362,395	372,991	378,631	386,721
Personal Service	287,113	312,201	315,677	326,195	330,686	334,932
Non-Personal Service/Indirect Costs	72,704	82,673	46,718	46,796	47,945	51,789
General State Charges	617	23,265	469	659	846	846
Capital Projects	239,694	292,804	334,751	329,153	301,465	301,931
OMH - Other	1,325,474	1,066,091	1,296,615	1,354,819	1,378,413	1,407,195

**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
Local Assistance	288,507	56,295	312,811	321,455	323,261	331,238
State Operations	1,036,967	1,009,796	983,804	1,033,364	1,055,152	1,075,957
Personal Service	831,217	782,507	775,708	789,984	800,194	811,115
Non-Personal Service/Indirect Costs	205,750	227,289	208,096	243,380	254,958	264,842
Mental Hygiene, Department of	0	0	0	0	(22,594)	(22,594)
Debt Service	0	0	0	0	(22,594)	(22,594)
People with Developmental Disabilities, Office for	3,201,373	1,807,527	4,094,064	3,821,943	3,663,410	3,889,272
OPWDD	511,007	454,214	476,964	474,181	498,140	533,192
Local Assistance	413,701	352,767	344,940	334,938	368,958	402,599
State Operations	564	2,606	1,202	1,202	1,202	1,202
Personal Service	233	144	0	0	0	0
Non-Personal Service/Indirect Costs	331	2,462	1,202	1,202	1,202	1,202
General State Charges	142	83	0	0	0	0
Capital Projects	96,600	98,758	130,822	138,041	127,980	129,391
OPWDD - Other	2,690,366	1,353,313	3,617,100	3,347,762	3,165,270	3,356,080
Local Assistance	1,333,390	35,638	2,283,091	1,969,222	1,769,954	1,943,916
State Operations	1,356,976	1,317,675	1,334,009	1,378,540	1,395,316	1,412,164
Personal Service	1,161,329	1,139,105	1,138,423	1,184,159	1,195,786	1,207,374
Non-Personal Service/Indirect Costs	195,647	178,570	195,586	194,381	199,530	204,790
Functional Total	6,861,117	5,425,023	8,190,165	8,125,489	7,936,631	8,264,564
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	3,149	3,251	2,467	2,467	2,467	2,467
State Operations	3,149	3,251	2,467	2,467	2,467	2,467
Personal Service	2,652	3,138	2,245	2,245	2,245	2,245
Non-Personal Service/Indirect Costs	497	113	222	222	222	222
Corrections and Community Supervision, Department of	3,295,148	3,630,433	3,125,297	3,014,035	3,018,200	3,004,200
DOCCS	3,295,148	3,630,433	3,091,215	3,005,635	3,009,800	2,995,800
Local Assistance	6,336	7,768	4,836	6,436	6,436	6,436
State Operations	2,875,291	2,565,710	2,678,687	2,689,438	2,689,438	2,675,438
Personal Service	2,382,638	2,155,500	2,207,890	2,216,858	2,216,858	2,216,858
Non-Personal Service/Indirect Costs	492,653	410,210	470,797	472,580	472,580	458,580
General State Charges	1,097	747,781	76,278	1,147	1,147	1,147
Capital Projects	412,424	309,174	331,414	308,614	312,779	312,779
DOCCS - Other	0	0	34,082	8,400	8,400	8,400
Local Assistance	0	0	34,082	8,400	8,400	8,400
Criminal Justice Services, Division of	231,940	170,242	358,677	244,403	245,353	234,503
Local Assistance	187,905	128,022	305,581	177,971	177,971	177,971
State Operations	43,776	42,004	46,498	47,327	48,270	49,913
Personal Service	32,304	33,026	33,747	34,261	34,926	35,615
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
Homeland Security and Emergency Services, Division of	1,479,767	2,130,948	3,776,863	2,641,011	1,236,600	1,235,708
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)	10,867	2,500	1,500
Indigent Legal Services, Office of	90,265	117,851	322,963	276,550	290,449	290,610
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
Judicial Conduct, Commission on	5,748	5,796	6,774	6,550	6,550	6,550
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
Judicial Nomination, Commission on	0	0	30	30	30	30
State Operations	0	0	30	30	30	30
Non-Personal Service/Indirect Costs	0	0	30	30	30	30
Judicial Screening Committees, New York State	6	3	38	38	38	38
State Operations	6	3	38	38	38	38
Non-Personal Service/Indirect Costs	6	3	38	38	38	38
Military and Naval Affairs, Division of	197,777	305,356	139,917	177,643	142,504	120,776
Local Assistance	885	950	886	904	923	941
State Operations	63,191	79,853	65,542	65,316	66,583	67,905
Personal Service	37,115	39,139	36,754	38,272	39,005	39,785
Non-Personal Service/Indirect Costs	26,076	40,714	28,788	27,044	27,578	28,120
General State Charges	8,307	7,878	8,817	7,441	7,441	7,441
Capital Projects	125,394	216,675	64,672	103,982	67,557	44,489
State Police, Division of	877,304	1,043,095	898,826	907,893	911,849	912,386

**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
Local Assistance	15	0	0	0	0	0
State Operations	799,851	797,123	817,704	835,183	835,709	836,246
Personal Service	721,655	728,665	733,480	750,330	750,583	750,841
Non-Personal Service/Indirect Costs	78,196	68,458	84,224	84,853	85,126	85,405
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
Statewide Financial System	31,517	29,784	27,784	27,556	27,556	27,556
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
Victim Services, Office of	114,705	128,866	134,676	134,676	130,554	130,554
Local Assistance	104,191	117,698	121,398	121,398	121,398	121,398
State Operations	8,427	9,107	8,995	8,995	7,023	7,023
Personal Service	6,764	7,381	6,722	6,722	5,465	5,465
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
Functional Total	6,327,326	7,565,625	8,794,312	7,432,852	6,012,150	5,965,378
HIGHER EDUCATION						
City University of New York	1,073,405	2,408,497	2,016,739	2,151,589	2,270,931	2,338,833
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	359,549	443,615	503,615	513,615
Higher Education - Miscellaneous	609	513	0	0	0	0
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
Higher Education Facilities Capital Matching Grants Program	5,669	10,047	12,650	14,150	14,150	6,650
Local Assistance	5,669	10,047	12,650	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
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
State University Construction Fund	0	3	0	0	0	0
Capital Projects	0	3	0	0	0	0
State University of New York	8,570,332	8,314,128	9,077,642	9,277,216	9,402,314	9,210,276
Local Assistance	478,969	433,667	442,785	444,227	444,227	444,227
State Operations	6,672,693	6,609,943	7,025,137	7,116,509	7,210,816	6,999,131
Personal Service	4,088,768	4,142,169	4,245,485	4,311,790	4,376,200	4,425,273
Non-Personal Service/Indirect Costs	2,583,925	2,467,774	2,779,652	2,804,719	2,834,616	2,573,858
General State Charges	441,793	420,067	527,729	552,335	571,271	585,026
Capital Projects	976,877	850,451	1,081,991	1,164,145	1,176,000	1,181,892
Functional Total	10,640,182	11,374,214	11,995,661	12,371,219	12,624,299	12,505,623
EDUCATION						
Arts, Council on the	49,048	36,208	72,123	55,599	55,599	45,599
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
Education, Department of	35,975,909	34,148,595	40,941,975	44,785,722	46,424,265	46,127,740
School Aid	30,047,154	29,042,722	34,934,077	38,908,673	40,634,831	40,399,718
Local Assistance	30,047,154	29,042,722	34,934,077	38,908,673	40,634,831	40,399,718
School Aid – Other	137,708	80,989	140,000	140,000	140,000	140,000
Local Assistance	137,708	80,989	140,000	140,000	140,000	140,000
STAR Property Tax Relief	2,183,689	2,027,354	1,979,457	1,850,985	1,742,913	1,636,393
Local Assistance	2,183,689	2,027,354	1,979,457	1,850,985	1,742,913	1,636,393
Special Education Categorical Programs	2,070,572	1,636,332	2,233,740	2,281,593	2,344,425	2,353,037
Local Assistance	2,070,572	1,636,332	2,233,740	2,281,593	2,344,425	2,353,037
All Other	1,536,786	1,361,198	1,654,701	1,604,471	1,562,096	1,598,592
Local Assistance	1,128,363	970,372	1,190,469	1,130,759	1,111,363	1,145,037
State Operations	306,464	292,884	318,651	317,387	301,421	301,421
Personal Service	176,964	184,258	175,236	175,236	175,236	175,236
Non-Personal Service/Indirect Costs	129,500	108,626	143,415	142,151	126,185	126,185
General State Charges	90,647	85,432	94,629	94,382	94,438	94,801
Capital Projects	11,312	12,510	50,952	61,943	54,874	57,333

**CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL 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>
Functional Total	36,024,957	34,184,803	41,014,098	44,841,321	46,479,864	46,173,339
GENERAL GOVERNMENT						
Budget, Division of the	28,955	51,792	31,426	29,844	29,844	29,844
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
Civil Service, Department of	15,490	17,560	15,147	14,626	14,686	14,686
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
Deferred Compensation Board	733	780	837	841	841	841
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
Elections, State Board of	22,321	63,889	38,069	39,991	26,391	18,791
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
Employee Relations, Office of	5,880	6,132	6,333	6,289	6,289	6,289
State Operations	5,880	6,132	6,323	6,289	6,289	6,289
Personal Service	5,789	5,468	6,211	6,177	6,177	6,177
Non-Personal Service/Indirect Costs	91	664	112	112	112	112
General State Charges	0	0	10	0	0	0
Gaming Commission, New York State	165,136	122,647	299,131	174,116	187,785	192,094
Local Assistance	97,809	57,163	222,300	99,762	113,421	117,727
State Operations	50,264	49,877	58,083	55,606	55,616	55,619
Personal Service	34,014	35,089	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
General Services, Office of	305,353	394,263	383,092	274,006	235,692	235,692
Local Assistance	0	0	250	250	250	250
State Operations	124,474	117,675	94,113	89,113	90,613	90,613
Personal Service	41,123	45,352	44,821	40,691	41,483	41,483
Non-Personal Service/Indirect Costs	83,351	72,323	49,292	48,422	49,130	49,130
General State Charges	4,973	2,999	575	585	585	585
Capital Projects	175,906	273,589	288,154	184,058	144,244	144,244
Information Technology Services, Office of	622,486	642,167	754,933	655,514	641,610	580,252
State Operations	541,476	536,799	613,436	548,136	548,136	548,136
Personal Service	296,582	300,035	273,013	299,900	299,900	299,900
Non-Personal Service/Indirect Costs	244,894	236,764	340,423	248,236	248,236	248,236
General State Charges	0	447	186	0	0	0
Capital Projects	81,010	104,921	141,311	107,378	93,474	32,116
Inspector General, Office of the	6,381	6,049	7,816	8,044	8,044	8,044
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
Labor Management Committees	37,107	22,196	38,378	39,139	39,916	39,916
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
Prevention of Domestic Violence, Office for	2,984	2,735	8,080	8,020	8,020	8,020
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
Public Employment Relations Board	3,401	3,591	3,333	3,333	3,333	3,333
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
Public Ethics, Joint Commission on	5,217	4,915	5,622	5,731	5,731	5,731
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
State, Department of	133,787	156,547	192,448	225,972	210,681	248,485
Local Assistance	72,643	93,615	115,378	146,885	122,566	159,885
State Operations	47,053	46,606	55,204	55,950	55,950	55,950

**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
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
Tax Appeals, Division of	2,871	2,950	2,749	2,604	2,604	2,604
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
Taxation and Finance, Department of	352,299	346,310	346,348	334,916	335,516	335,517
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
Veterans' Services, Division of	15,500	15,366	20,631	15,402	15,426	15,522
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
Welfare Inspector General, Office of	640	610	753	768	768	768
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
Workers' Compensation Board	198,282	213,605	205,039	200,039	200,139	209,439
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
Functional Total	1,924,823	2,074,104	2,360,165	2,039,195	1,973,316	1,955,868
ELECTED OFFICIALS						
Audit and Control, Department of	189,172	185,756	188,195	185,395	185,145	183,104
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
Executive Chamber	13,239	13,528	13,436	13,436	13,436	13,436
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
Judiciary	3,153,277	2,980,283	3,341,044	3,112,516	3,116,163	3,116,271
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
Law, Department of	244,393	246,646	243,502	242,951	240,481	240,481
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
Legislature	228,725	226,339	255,096	255,096	255,096	255,096
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
Lieutenant Governor, Office of the	518	589	590	590	590	590
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
Functional Total	3,829,324	3,653,141	4,041,863	3,809,984	3,810,911	3,808,978
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	662,056	629,957	1,093,133	1,090,536	703,412	703,412
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
County-Wide Shared Services Initiative	11,166	2,003	15,000	59,000	59,000	59,000
Local Assistance	11,166	2,003	15,000	59,000	59,000	59,000

**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
Miscellaneous Financial Assistance	11,998	5,128	17,905	3,562	3,562	3,562
Local 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
Local Assistance	28,885	28,416	28,885	28,885	28,885	28,885
Small Government Assistance	217	206	218	218	218	218
Local Assistance	217	206	218	218	218	218
Functional Total	714,322	665,710	1,155,141	1,182,201	795,077	795,077
ALL OTHER CATEGORIES						
Arts and Cultural Facilities Improvement	3,456	2,601	25,000	5,000	0	0
Local Assistance	3,363	2,578	25,000	5,000	0	0
Capital Projects	93	23	0	0	0	0
General State Charges	6,655,088	6,303,226	7,315,249	8,160,307	8,722,003	9,918,746
General State Charges	6,655,088	6,303,226	7,315,249	8,160,307	8,722,003	9,918,746
Long-Term Debt Service	4,952,363	13,359,887	6,799,862	5,906,159	6,506,028	6,943,426
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
Miscellaneous	(245,880)	(294,303)	2,177,603	(723,189)	(768,180)	(671,294)
Local Assistance	(363,606)	(437,851)	(474,977)	(775,072)	(752,071)	(555,233)
State Operations	49,007	49,608	2,831,977	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	1,817,793	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	(297,190)	(191,095)	(216,095)	(316,095)
Special Infrastructure Account	789,127	334,194	1,483,135	316,811	244,424	221,250
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
Functional Total	12,154,154	19,705,605	17,800,849	13,665,088	14,704,275	16,412,128
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	172,980,387	186,587,069	209,516,553	203,170,307	202,626,219	204,469,993

**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
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	105,692	89,792	112,720	90,587	86,550	86,089
Alcoholic Beverage Control, Division of	10,611	9,194	31,986	43,705	71,431	85,431
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
Functional Total	1,797,084	1,598,194	3,282,493	2,797,150	2,596,246	2,600,298
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,443	4,483	6,338	5,028	4,966	5,037
Environmental Conservation, Department of	1,243,110	991,773	1,365,316	1,467,357	2,067,466	1,798,422
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	348,681	340,104	340,304	335,504
Functional Total	1,614,157	1,406,328	1,749,210	1,829,489	2,422,736	2,149,963
TRANSPORTATION						
Metropolitan Transportation Authority	544,486	1,369,634	1,534,400	1,375,069	1,096,464	1,096,464
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	9,925,545	10,530,472	10,592,703	10,420,620
Functional Total	9,194,463	10,288,828	11,893,492	12,349,088	12,137,714	11,965,631
HEALTH						
Aging, Office for the	254,394	254,893	348,524	261,518	266,357	271,722
Health, Department of	72,735,168	74,922,762	80,378,584	80,336,951	80,179,369	81,791,392
<i>Medical Assistance</i>	61,310,204	63,110,336	67,747,855	67,390,752	67,554,646	69,215,659
<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	1,487,833	1,434,542	1,422,213	1,428,505
<i>Public Health</i>	5,944,064	5,694,863	5,401,911	5,613,907	5,401,197	5,407,441
Medicaid Inspector General, Office of the	45,787	47,406	46,560	46,560	46,560	46,560
Functional Total	73,035,349	75,225,061	80,773,668	80,645,029	80,492,286	82,109,674
SOCIAL WELFARE						
Children and Family Services, Office of	2,612,986	2,901,785	4,432,715	3,667,262	3,293,949	3,035,094
<i>OCFS</i>	2,575,771	2,870,061	4,358,478	3,593,025	3,219,712	2,960,857
<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	2,782,351	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	15,000	15,000	17,298	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
Functional Total	8,863,129	13,420,433	16,465,436	12,082,202	10,640,714	9,763,472
MENTAL HYGIENE						
Addiction Services and Supports, Office of	577,249	587,499	739,076	797,270	770,562	792,381
<i>OASAS</i>	503,970	518,962	669,065	726,429	699,587	720,745
<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	43,745	45,973	46,581	47,178
Mental Health, Office of	3,032,581	2,979,044	3,309,080	3,456,103	3,474,472	3,554,127
<i>OMH</i>	1,707,107	1,912,953	2,012,465	2,101,284	2,096,059	2,146,932
<i>OMH - Other</i>	1,325,474	1,066,091	1,296,615	1,354,819	1,378,413	1,407,195
Mental Hygiene, Department of	0	0	0	0	(22,594)	(22,594)
People with Developmental Disabilities, Office for	3,201,373	1,807,527	4,094,064	3,821,943	3,663,410	3,889,272
<i>OPWDD</i>	511,007	454,214	476,964	474,181	498,140	533,192
<i>OPWDD - Other</i>	2,690,366	1,353,313	3,617,100	3,347,762	3,165,270	3,356,080
Functional Total	6,861,117	5,425,023	8,190,165	8,125,489	7,936,631	8,264,564
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	3,149	3,251	2,467	2,467	2,467	2,467
Corrections and Community Supervision, Department of	3,295,148	3,630,433	3,125,297	3,014,035	3,018,200	3,004,200
<i>DOCCS</i>	3,295,148	3,630,433	3,091,215	3,005,635	3,009,800	2,995,800
<i>DOCCS - Other</i>	0	0	34,082	8,400	8,400	8,400

**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
Criminal Justice Services, Division of	231,940	170,242	358,677	244,403	245,353	234,503
Homeland Security and Emergency Services, Division of	1,479,767	2,130,948	3,776,863	2,641,011	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	139,917	177,643	142,504	120,776
State Police, Division of	877,304	1,043,095	898,826	907,893	911,849	912,386
Statewide Financial System	31,517	29,784	27,784	27,556	27,556	27,556
Victim Services, Office of	114,705	128,866	134,676	134,676	130,554	130,554
Functional Total	6,327,326	7,565,625	8,794,312	7,432,852	6,012,150	5,965,378
HIGHER EDUCATION						
City University of New York	1,073,405	2,408,497	2,016,739	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	12,650	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	9,077,642	9,277,216	9,402,314	9,210,276
Functional Total	10,640,185	11,374,212	11,995,661	12,371,219	12,624,299	12,505,623
EDUCATION						
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	40,941,975	44,785,722	46,424,265	46,127,740
<i>School Aid</i>	30,047,154	29,042,722	34,934,077	38,908,673	40,634,831	40,399,718
<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	1,361,198	1,654,701	1,604,471	1,562,096	1,598,592
Functional Total	36,024,957	34,184,803	41,014,098	44,841,321	46,479,864	46,173,339
GENERAL GOVERNMENT						
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	122,647	299,131	174,116	187,785	192,094
General Services, Office of	305,353	394,263	383,092	274,006	235,692	235,692
Information Technology Services, Office of	622,486	642,167	754,933	655,514	641,610	580,252
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	192,448	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
Functional Total	1,924,823	2,074,104	2,360,165	2,039,195	1,973,316	1,955,868
ELECTED OFFICIALS						
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
Functional Total	3,829,324	3,653,139	4,041,863	3,809,984	3,810,911	3,808,978
LOCAL GOVERNMENT ASSISTANCE						
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
Functional Total	714,322	665,710	1,155,141	1,182,201	795,077	795,077
ALL OTHER CATEGORIES						
Arts and Cultural Facilities Improvement	3,456	2,601	25,000	5,000	0	0
General State Charges	6,655,087	6,303,226	7,315,249	8,160,307	8,722,003	9,918,746
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)	2,177,603	(723,189)	(768,180)	(671,294)
Special Infrastructure Account	789,127	334,194	1,483,135	316,811	244,424	221,250
Functional Total	12,154,153	19,705,605	17,800,849	13,665,088	14,704,275	16,412,128
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	172,980,389	186,587,065	209,516,553	203,170,307	202,626,219	204,469,993

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

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	35,410	24,261	33,547	25,176	25,176	25,176
Alcoholic Beverage Control, Division of	0	0	0	7,114	31,840	45,840
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
Functional Total	1,166,152	919,768	2,240,402	1,500,199	1,487,252	1,182,850
PARKS AND THE ENVIRONMENT						
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
Functional Total	467,012	215,499	323,867	472,003	472,003	472,003
TRANSPORTATION						
Metropolitan Transportation Authority	544,486	1,369,634	1,534,400	1,375,069	1,096,464	1,096,464
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	5,418,299	5,353,333	5,350,005
Functional Total	5,286,986	6,288,813	6,819,460	6,810,993	6,467,422	6,464,094
HEALTH						
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	78,706,090	78,704,940	78,612,543	80,269,792
<i>Medical Assistance</i>	61,310,204	63,110,336	67,747,855	67,390,752	67,554,646	69,215,659
<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	4,454,416	4,669,485	4,536,258	4,594,056
Functional Total	70,919,024	73,005,038	79,041,397	78,953,696	78,866,522	80,529,136
SOCIAL WELFARE						
Children and Family Services, Office of	2,349,041	2,621,880	3,973,480	3,223,417	2,843,417	2,577,417
<i>OCFS</i>	2,311,826	2,590,156	3,899,243	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	15,000	15,000	17,298	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
Functional Total	7,693,979	11,962,619	15,171,521	10,809,525	9,361,056	8,476,334
MENTAL HYGIENE						
Addiction Services and Supports, Office of	482,495	488,999	621,459	677,130	648,513	669,756
<i>OASAS</i>	461,170	467,674	600,134	655,805	627,188	648,431
<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	1,627,661	1,719,936	1,738,378	1,788,672
<i>OMH</i>	1,106,979	1,202,010	1,314,850	1,398,481	1,415,117	1,457,434
<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	2,628,031	2,304,160	2,138,912	2,346,515
<i>OPWDD</i>	413,701	352,767	344,940	334,938	368,958	402,599
<i>OPWDD - Other</i>	1,333,390	35,638	2,283,091	1,969,222	1,769,954	1,943,916
Functional Total	3,625,721	2,136,358	4,877,800	4,701,875	4,526,452	4,805,592
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Corrections and Community Supervision, Department of	6,336	7,768	38,918	14,836	14,836	14,836
<i>DOCCS</i>	6,336	7,768	4,836	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	305,581	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	121,398	121,398	121,398	121,398
Functional Total	1,780,007	2,323,142	4,519,901	3,127,075	1,743,958	1,743,262
HIGHER EDUCATION						
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	12,650	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
Functional Total	2,368,648	3,322,967	2,955,327	3,048,687	3,116,669	3,180,031
EDUCATION						
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)**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Education, Department of						
<i>School Aid</i>	35,567,486	33,757,769	40,477,743	44,312,010	45,973,532	45,674,185
<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	970,372	1,190,469	1,130,759	1,111,363	1,145,037
Functional Total	35,612,283	33,789,874	40,545,847	44,363,843	46,025,365	45,716,018
GENERAL GOVERNMENT						
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	222,300	99,762	113,421	117,727
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	115,378	146,885	122,566	159,885
Veterans' Services, Division of	3,302	4,291	4,366	4,366	4,366	4,366
Functional Total	185,184	173,001	363,685	265,315	254,655	296,280
ELECTED OFFICIALS						
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
Functional Total	198,138	139,260	143,762	208,025	208,025	208,025
LOCAL GOVERNMENT ASSISTANCE						
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
Functional Total	714,320	665,710	1,155,141	1,182,201	795,077	795,077
ALL OTHER CATEGORIES						
Arts and Cultural Facilities Improvement	3,363	2,578	25,000	5,000	0	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
Functional Total	100,963	(170,699)	1,000,023	(650,072)	(645,796)	(440,608)
TOTAL LOCAL ASSISTANCE SPENDING	130,118,417	134,771,350	159,158,133	154,793,365	152,678,660	153,428,094

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

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
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
Functional Total	364,120	383,385	370,959	370,993	370,477	371,311
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,443	4,483	5,338	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	165,881	158,858	158,858	158,858
Functional Total	430,706	425,519	451,123	429,732	429,152	429,232
TRANSPORTATION						
Motor Vehicles, Department of	65,804	64,033	63,963	73,963	78,963	78,963
Transportation, Department of	362,661	334,919	385,651	362,852	362,852	362,852
Functional Total	428,465	398,952	449,614	436,815	441,815	441,815
HEALTH						
Aging, Office for the	7,730	8,471	13,217	12,762	12,378	12,378
Health, Department of	1,917,535	1,997,804	1,475,879	1,459,536	1,388,215	1,384,857
<i>Essential Plan</i>	73,970	66,131	64,901	62,198	62,461	62,497
<i>Medicaid Administration</i>	538,264	535,563	651,702	616,268	629,963	635,979
<i>Public Health</i>	1,305,301	1,396,110	759,276	781,070	695,791	686,381
Medicaid Inspector General, Office of the	36,350	38,080	36,259	36,259	36,259	36,259
Functional Total	1,961,615	2,044,355	1,525,355	1,508,557	1,436,852	1,433,494
SOCIAL WELFARE						
Children and Family Services, Office of	227,047	246,728	412,264	398,640	405,327	412,060
<i>OCFS</i>	227,047	246,728	412,264	398,640	405,327	412,060
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	300,091	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
Functional Total	923,801	1,202,431	1,044,025	1,023,245	1,030,257	1,037,321
MENTAL HYGIENE						
Addiction Services and Supports, Office of	93,155	88,781	99,366	104,269	105,731	107,192
<i>OASAS</i>	41,201	41,569	50,680	54,753	56,081	56,881
<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	42,052	44,254	44,834	45,413
Mental Health, Office of	1,396,784	1,404,670	1,346,199	1,406,355	1,433,783	1,462,678
<i>OMH</i>	359,817	394,874	362,395	372,991	378,631	386,721
<i>OMH - Other</i>	1,036,967	1,009,796	983,804	1,033,364	1,055,152	1,075,957
People with Developmental Disabilities, Office for	1,357,540	1,320,281	1,335,211	1,379,742	1,396,518	1,413,366
<i>OPWDD</i>	564	2,606	1,202	1,202	1,202	1,202
<i>OPWDD - Other</i>	1,356,976	1,317,675	1,334,009	1,378,540	1,395,316	1,412,164
Functional Total	2,895,473	2,862,837	2,826,243	2,938,035	2,984,281	3,032,064
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	3,149	3,251	2,467	2,467	2,467	2,467
Corrections and Community Supervision, Department of	2,875,291	2,565,710	2,678,687	2,689,438	2,689,438	2,675,438
<i>DOCCS</i>	2,875,291	2,565,710	2,678,687	2,689,438	2,689,438	2,675,438
Criminal Justice Services, Division of	43,776	42,004	46,498	47,327	48,270	49,913
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	65,542	65,316	66,583	67,905
State Police, Division of	799,851	797,123	817,704	835,183	835,709	836,246
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	8,995	7,023	7,023
Functional Total	3,899,555	3,604,294	3,766,030	3,767,480	3,769,186	3,759,595
HIGHER EDUCATION						
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	7,025,137	7,116,509	7,210,816	6,999,131
Functional Total	6,809,451	6,739,625	7,064,245	7,155,617	7,249,924	7,038,239
EDUCATION						
Arts, Council on the	4,251	4,103	4,019	3,766	3,766	3,766
Education, Department of	306,464	292,884	318,651	317,387	301,421	301,421
<i>All Other</i>	306,464	292,884	318,651	317,387	301,421	301,421
Functional Total	310,715	296,987	322,670	321,153	305,187	305,187

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

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
GENERAL GOVERNMENT						
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	49,877	58,083	55,606	55,616	55,619
General Services, Office of	124,474	117,675	94,113	89,113	90,613	90,613
Information Technology Services, Office of	541,476	536,799	613,436	548,136	548,136	548,136
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
Functional Total	1,343,979	1,396,193	1,417,773	1,332,238	1,335,273	1,335,366
ELECTED OFFICIALS						
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
Functional Total	2,750,484	2,702,151	2,774,658	2,745,686	2,745,686	2,745,686
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	2	0	0	0	0	0
Functional Total	2	0	0	0	0	0
ALL OTHER CATEGORIES						
Long-Term Debt Service	36,271	61,410	51,003	43,073	43,073	43,073
Miscellaneous	49,007	49,608	2,831,977	237,175	194,175	194,216
Functional Total	85,278	111,018	2,882,980	280,248	237,248	237,289
TOTAL STATE OPERATIONS SPENDING	22,203,644	22,167,747	24,895,675	22,309,799	22,335,338	22,166,599

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

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
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
Functional Total	263,061	273,364	271,230	271,429	274,020	274,020
PARKS AND THE ENVIRONMENT						
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
Functional Total	337,555	352,137	360,980	344,397	344,233	344,304
TRANSPORTATION						
Motor Vehicles, Department of	47,963	49,380	49,476	49,476	49,476	49,476
Transportation, Department of	169,270	169,015	193,679	170,880	170,880	170,880
Functional Total	217,233	218,395	243,155	220,356	220,356	220,356
HEALTH						
Aging, Office for the	7,057	7,141	8,763	8,308	7,924	7,924
Health, Department of	361,616	379,808	324,898	387,038	391,831	392,435
<i>Essential Plan</i>	3,326	3,253	4,428	4,308	4,391	4,493
<i>Medicaid Administration</i>	68,849	73,419	74,910	85,953	90,469	91,254
<i>Public Health</i>	289,441	303,136	245,560	296,777	296,971	296,688
Medicaid Inspector General, Office of the	31,186	33,687	31,019	31,019	31,019	31,019
Functional Total	399,859	420,636	364,680	426,365	430,774	431,378
SOCIAL WELFARE						
Children and Family Services, Office of	113,208	156,506	248,626	240,119	243,098	246,064
<i>OCFS</i>	113,208	156,506	248,626	240,119	243,098	246,064
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	205,154	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
Functional Total	540,711	636,646	639,694	625,964	628,950	631,923
MENTAL HYGIENE						
Addiction Services and Supports, Office of	63,463	63,018	66,780	69,316	70,644	71,307
<i>OASAS</i>	26,214	26,813	31,191	33,402	34,401	34,702
<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	32,363	34,280	34,617	34,953
Mental Health, Office of	1,118,330	1,094,708	1,091,385	1,116,179	1,130,880	1,146,047
<i>OMH</i>	287,113	312,201	315,677	326,195	330,686	334,932
<i>OMH - Other</i>	831,217	782,507	775,708	789,984	800,194	811,115
People with Developmental Disabilities, Office for	1,161,562	1,139,249	1,138,423	1,184,159	1,195,786	1,207,374
<i>OPWDD</i>	233	144	0	0	0	0
<i>OPWDD - Other</i>	1,161,329	1,139,105	1,138,423	1,184,159	1,195,786	1,207,374
Functional Total	2,378,745	2,333,496	2,330,217	2,405,200	2,433,193	2,460,947
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,652	3,138	2,245	2,245	2,245	2,245
Corrections and Community Supervision, Department of	2,382,638	2,155,500	2,207,890	2,216,858	2,216,858	2,216,858
<i>DOCCS</i>	2,382,638	2,155,500	2,207,890	2,216,858	2,216,858	2,216,858
Criminal Justice Services, Division of	32,304	33,026	33,747	34,261	34,926	35,615
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	36,754	38,272	39,005	39,785
State Police, Division of	721,655	728,665	733,480	750,330	750,583	750,841
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	6,722	5,465	5,465
Functional Total	3,239,029	3,028,002	3,086,613	3,114,090	3,115,211	3,117,625
HIGHER EDUCATION						
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	4,245,485	4,311,790	4,376,200	4,425,273
Functional Total	4,148,257	4,221,735	4,257,674	4,323,979	4,388,389	4,437,462
EDUCATION						
Arts, Council on the	2,681	2,600	2,398	2,399	2,399	2,399
Education, Department of	176,964	184,258	175,236	175,236	175,236	175,236
<i>All Other</i>	176,964	184,258	175,236	175,236	175,236	175,236
Functional Total	179,645	186,858	177,634	177,635	177,635	177,635
GENERAL GOVERNMENT						

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

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
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	6,211	6,177	6,177	6,177
Gaming Commission, New York State	34,014	35,089	32,782	31,366	31,372	31,374
General Services, Office of	41,123	45,352	44,821	40,691	41,483	41,483
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
Functional Total	838,415	866,821	804,861	820,911	822,367	822,422
ELECTED OFFICIALS						
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
Functional Total	2,181,897	2,251,816	2,211,529	2,186,215	2,186,215	2,186,215
ALL OTHER CATEGORIES						
Miscellaneous	2,088	2,176	1,014,184	(7,595)	(7,595)	(7,595)
Functional Total	2,088	2,176	1,014,184	(7,595)	(7,595)	(7,595)
TOTAL PERSONAL SERVICE SPENDING	14,726,495	14,792,082	15,762,451	14,908,946	15,013,748	15,096,692

**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
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
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
Functional Total	101,059	110,021	99,729	99,564	96,457	97,291
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	374	406	1,082	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	28,973	27,503	27,503	27,503
Functional Total	93,151	73,382	90,143	85,335	84,919	84,928
TRANSPORTATION						
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
Functional Total	211,232	180,557	206,459	216,459	221,459	221,459
HEALTH						
Aging, Office for the	673	1,330	4,454	4,454	4,454	4,454
Health, Department of	1,555,919	1,617,996	1,150,981	1,072,498	996,384	992,422
<i>Essential Plan</i>	70,644	62,878	60,473	57,890	58,070	58,004
<i>Medicaid Administration</i>	469,415	462,144	576,792	530,315	539,494	544,725
<i>Public Health</i>	1,015,860	1,092,974	513,716	484,293	398,820	389,693
Medicaid Inspector General, Office of the	5,164	4,393	5,240	5,240	5,240	5,240
Functional Total	1,561,756	1,623,719	1,160,675	1,082,192	1,006,078	1,002,116
SOCIAL WELFARE						
Children and Family Services, Office of	113,839	90,222	163,638	158,521	162,229	165,996
<i>OCFS</i>	113,839	90,222	163,638	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
Functional Total	383,090	565,785	404,331	397,281	401,307	405,398
MENTAL HYGIENE						
Addiction Services and Supports, Office of	29,692	25,763	32,586	34,953	35,087	35,885
<i>OASAS</i>	14,987	14,756	19,489	21,351	21,680	22,179
<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	9,689	9,974	10,217	10,460
Mental Health, Office of	278,454	309,962	254,814	290,176	302,903	316,631
<i>OMH</i>	72,704	82,673	46,718	46,796	47,945	51,789
<i>OMH - Other</i>	205,750	227,289	208,096	243,380	254,958	264,842
People with Developmental Disabilities, Office for	195,978	181,032	196,788	195,583	200,732	205,992
<i>OPWDD</i>	331	2,462	1,202	1,202	1,202	1,202
<i>OPWDD - Other</i>	195,647	178,570	195,586	194,381	199,530	204,790
Functional Total	516,728	529,341	496,026	532,835	551,088	571,117
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	497	113	222	222	222	222
Corrections and Community Supervision, Department of	492,653	410,210	470,797	472,580	472,580	458,580
<i>DOCCS</i>	492,653	410,210	470,797	472,580	472,580	458,580
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	28,788	27,044	27,578	28,120
State Police, Division of	78,196	68,458	84,224	84,853	85,126	85,405
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
Functional Total	660,526	576,292	679,417	653,390	653,975	641,970
HIGHER EDUCATION						
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	2,779,652	2,804,719	2,834,616	2,573,858
Functional Total	2,661,194	2,517,890	2,806,571	2,831,638	2,861,535	2,600,777
EDUCATION						
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
Functional Total	131,070	110,129	145,036	143,518	127,552	127,552

**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
GENERAL GOVERNMENT						
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	112	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	49,292	48,422	49,130	49,130
Information Technology Services, Office of	244,894	236,764	340,423	248,236	248,236	248,236
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
Functional Total	<u>505,564</u>	<u>529,372</u>	<u>612,912</u>	<u>511,327</u>	<u>512,906</u>	<u>512,944</u>
ELECTED OFFICIALS						
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
Functional Total	<u>568,587</u>	<u>450,335</u>	<u>563,129</u>	<u>559,471</u>	<u>559,471</u>	<u>559,471</u>
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	2	0	0	0	0	0
Functional Total	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ALL OTHER CATEGORIES						
Long-Term Debt Service	36,271	61,410	51,003	43,073	43,073	43,073
Miscellaneous	46,919	47,432	1,817,793	244,770	201,770	201,811
Functional Total	<u>83,190</u>	<u>108,842</u>	<u>1,868,796</u>	<u>287,843</u>	<u>244,843</u>	<u>244,884</u>
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	<u><u>7,477,149</u></u>	<u><u>7,375,665</u></u>	<u><u>9,133,224</u></u>	<u><u>7,400,853</u></u>	<u><u>7,321,590</u></u>	<u><u>7,069,907</u></u>

**CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL 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
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
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
Functional Total	130,328	126,678	156,100	157,176	159,003	159,003
PARKS AND THE ENVIRONMENT						
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
Functional Total	67,392	64,912	70,191	70,539	62,971	63,171
TRANSPORTATION						
Motor Vehicles, Department of	23,949	23,219	27,421	27,421	27,421	27,421
Transportation, Department of	6,788	5,837	8,251	8,366	8,483	8,605
Functional Total	30,737	29,056	35,672	35,787	35,904	36,026
HEALTH						
Aging, Office for the	63	58	0	0	0	0
Health, Department of	69,749	88,368	91,412	92,115	92,587	92,629
<i>Medicaid Administration</i>	3,860	3,568	8,396	9,123	9,463	9,739
<i>Public Health</i>	65,889	84,800	83,016	82,992	83,124	82,890
Medicaid Inspector General, Office of the	9,437	9,326	10,301	10,301	10,301	10,301
Functional Total	79,249	97,752	101,713	102,416	102,888	102,930
SOCIAL WELFARE						
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
Functional Total	222,060	234,801	222,802	222,454	222,423	222,427
MENTAL HYGIENE						
Addiction Services and Supports, Office of	0	25	0	402	796	796
<i>OASAS</i>	0	25	0	402	796	796
Developmental Disabilities Planning Council	682	626	785	785	785	785
Justice Center	589	573	1,044	1,070	1,098	1,116
Mental Health, Office of	617	23,265	469	659	846	846
<i>OMH</i>	617	23,265	469	659	846	846
People with Developmental Disabilities, Office for	142	83	0	0	0	0
<i>OPWDD</i>	142	83	0	0	0	0
Functional Total	2,030	24,572	2,298	2,916	3,525	3,543
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Corrections and Community Supervision, Department of	1,097	747,781	76,278	1,147	1,147	1,147
<i>DOCCS</i>	1,097	747,781	76,278	1,147	1,147	1,147
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	8,817	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
Functional Total	46,244	971,224	130,857	52,247	52,303	52,386
HIGHER EDUCATION						
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
Functional Total	448,795	426,439	534,549	559,155	578,091	591,846
EDUCATION						
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
Functional Total	90,647	85,432	94,629	94,382	94,438	94,801
GENERAL GOVERNMENT						
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	575	585	585	585
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)**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
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
Functional Total	128,539	105,741	124,136	123,406	123,342	123,349
ELECTED OFFICIALS						
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
Functional Total	851,633	779,360	1,089,111	842,774	854,150	854,258
ALL OTHER CATEGORIES						
General State Charges	6,655,087	6,303,226	7,315,249	8,160,307	8,722,003	9,918,746
Miscellaneous	4,050	10,271	117,793	5,803	5,811	5,818
Functional Total	6,659,137	6,313,497	7,433,042	8,166,110	8,727,814	9,924,564
TOTAL GENERAL STATE CHARGES SPENDING	8,756,791	9,259,464	9,995,100	10,429,362	11,016,852	12,228,304

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

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
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
Functional Total	136,484	168,363	515,032	768,782	579,514	887,134
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	1,000	0	0	0
Environmental Conservation, Department of	465,496	476,714	701,721	668,818	1,277,213	1,008,160
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	172,433	171,397	171,397	166,397
Functional Total	649,047	700,398	904,029	857,215	1,458,610	1,185,557
TRANSPORTATION						
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
Functional Total	3,448,275	3,572,007	4,588,746	5,065,493	5,192,573	5,023,696
HEALTH						
Health, Department of	75,461	77,916	105,203	80,360	86,024	44,114
<i>Public Health</i>	75,461	77,916	105,203	80,360	86,024	44,114
Functional Total	75,461	77,916	105,203	80,360	86,024	44,114
SOCIAL WELFARE						
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
Functional Total	23,289	20,582	27,088	26,978	26,978	27,390
MENTAL HYGIENE						
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	334,751	329,153	301,465	301,931
<i>OMH</i>	239,694	292,804	334,751	329,153	301,465	301,931
People with Developmental Disabilities, Office for	96,600	98,758	130,822	138,041	127,980	129,391
<i>OPWDD</i>	96,600	98,758	130,822	138,041	127,980	129,391
Functional Total	337,893	401,256	483,824	482,663	444,967	445,959
PUBLIC PROTECTION/CRIMINAL JUSTICE						
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)	10,867	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
Functional Total	601,520	666,965	377,524	486,050	446,703	410,135
HIGHER EDUCATION						
City University of New York	36,412	34,728	359,549	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	1,081,991	1,164,145	1,176,000	1,181,892
Functional Total	1,013,291	885,181	1,441,540	1,607,760	1,679,615	1,695,507
EDUCATION						
Education, Department of	11,312	12,510	50,952	61,943	54,874	57,333
<i>All Other</i>	11,312	12,510	50,952	61,943	54,874	57,333
Functional Total	11,312	12,510	50,952	61,943	54,874	57,333
GENERAL GOVERNMENT						
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
Functional Total	267,121	399,169	454,571	318,236	260,046	200,873
ELECTED OFFICIALS						
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
Functional Total	29,069	32,368	34,332	13,499	3,050	1,009
ALL OTHER CATEGORIES						

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

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Arts and Cultural Facilities Improvement	93	23	0	0	0	0
Miscellaneous	64,669	83,669	(297,190)	(191,095)	(216,095)	(316,095)
Special Infrastructure Account	327,921	69,620	33,135	196,811	138,149	106,625
Functional Total	<u>392,683</u>	<u>153,312</u>	<u>(264,055)</u>	<u>5,716</u>	<u>(77,946)</u>	<u>(209,470)</u>
TOTAL CAPITAL PROJECTS SPENDING	<u><u>6,985,445</u></u>	<u><u>7,090,027</u></u>	<u><u>8,718,786</u></u>	<u><u>9,774,695</u></u>	<u><u>10,155,008</u></u>	<u><u>9,769,237</u></u>

**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
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	87,956	75,402	97,329	75,150	71,113	70,652
Alcoholic Beverage Control, Division of	10,611	9,194	27,590	43,705	71,431	85,431
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
Functional Total	1,767,898	1,573,549	3,246,756	2,768,937	2,568,033	2,572,085
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,443	4,483	5,780	4,678	4,616	4,687
Environmental Conservation, Department of	975,293	903,519	1,133,446	1,235,188	1,835,297	1,566,253
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	335,403	328,296	328,496	323,696
Functional Total	1,327,966	1,295,321	1,503,504	1,585,162	2,178,409	1,905,636
TRANSPORTATION						
Metropolitan Transportation Authority	544,486	1,369,634	1,534,400	1,375,069	1,096,464	1,096,464
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	8,985,722	9,047,871	8,875,703
Functional Total	7,548,484	8,655,962	9,788,452	10,776,014	10,564,558	10,392,390
HEALTH						
Aging, Office for the	137,607	136,459	157,394	152,397	157,247	162,612
Health, Department of	25,196,190	22,900,995	23,588,597	28,306,841	29,113,502	29,877,545
<i>Medical Assistance</i>	21,224,760	18,865,619	21,178,553	24,493,007	25,446,412	26,210,729
<i>Essential Plan</i>	73,970	66,131	64,901	62,198	62,461	62,497
<i>Medicaid Administration</i>	738,152	704,641	689,719	653,682	645,641	647,886
<i>Public Health</i>	3,159,308	3,264,604	1,655,424	3,097,954	2,958,988	2,956,433
Medicaid Inspector General, Office of the	17,983	18,443	17,906	17,906	17,906	17,906
Functional Total	25,351,780	23,055,897	23,763,897	28,477,144	29,288,655	30,058,063
SOCIAL WELFARE						
Children and Family Services, Office of	1,365,449	1,855,230	2,032,259	1,906,282	1,986,281	1,991,708
<i>OCFS</i>	1,328,234	1,823,506	1,958,022	1,832,045	1,912,044	1,917,471
<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	15,000	15,000	17,298	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
Functional Total	3,312,426	4,145,543	7,149,975	4,957,813	4,861,196	4,456,544
MENTAL HYGIENE						
Addiction Services and Supports, Office of	482,508	464,917	575,963	604,806	631,271	652,975
<i>OASAS</i>	409,229	396,380	505,952	533,965	560,296	581,339
<i>OASAS - Other</i>	73,279	68,537	70,011	70,841	70,975	71,636
Justice Center	43,601	45,449	30,229	36,638	37,225	37,803
Mental Health, Office of	2,988,661	2,861,239	3,247,849	3,382,271	3,415,410	3,495,065
<i>OMH</i>	1,663,187	1,795,148	1,951,234	2,027,452	2,036,997	2,087,870
<i>OMH - Other</i>	1,325,474	1,066,091	1,296,615	1,354,819	1,378,413	1,407,195
Mental Hygiene, Department of	0	0	0	0	(22,594)	(22,594)
People with Developmental Disabilities, Office for	3,200,744	1,807,031	4,093,064	3,820,943	3,662,410	3,888,272
<i>OPWDD</i>	510,378	453,718	475,964	473,181	497,140	532,192
<i>OPWDD - Other</i>	2,690,366	1,353,313	3,617,100	3,347,762	3,165,270	3,356,080
Functional Total	6,715,514	5,178,636	7,947,105	7,844,658	7,723,722	8,051,521
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	3,149	3,251	2,467	2,467	2,467	2,467
Corrections and Community Supervision, Department of	3,291,308	1,584,602	2,901,993	2,996,050	3,000,215	2,986,215
<i>DOCCS</i>	3,291,308	1,584,602	2,867,911	2,987,650	2,991,815	2,977,815
<i>DOCCS - Other</i>	0	0	34,082	8,400	8,400	8,400
Criminal Justice Services, Division of	210,316	151,543	333,599	219,233	219,998	208,957
Homeland Security and Emergency Services, Division of	150,977	231,670	90,046	186,011	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	23,550	64,985	59,060	45,395
State Police, Division of	849,453	479,209	871,523	880,073	883,503	883,503
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	36,026	33,876	33,876
Functional Total	4,779,866	2,830,461	4,616,793	4,695,569	4,705,342	4,665,905

**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
HIGHER EDUCATION						
City University of New York	1,071,778	2,407,424	2,014,739	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	12,650	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	8,428,955	8,638,529	8,763,627	8,861,589
Functional Total	10,286,011	10,898,060	11,338,340	11,723,898	11,976,978	12,148,302
EDUCATION						
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	33,199,960	36,088,647	38,845,684	40,531,811
<i>School Aid</i>	27,351,218	26,773,800	28,364,007	31,382,555	34,210,241	35,900,780
<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	1,340,756	1,291,514	1,265,105	1,301,601
Functional Total	32,277,533	30,972,623	33,270,283	36,143,546	38,900,583	40,576,710
GENERAL GOVERNMENT						
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	122,647	299,052	174,116	187,785	192,094
General Services, Office of	293,763	366,718	369,904	265,563	227,249	227,249
Information Technology Services, Office of	621,205	636,803	639,678	617,067	581,081	561,081
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	123,875	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
Functional Total	1,841,431	1,923,702	2,123,891	1,918,653	1,830,735	1,854,617
ELECTED OFFICIALS						
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
Functional Total	3,782,512	3,608,686	3,987,814	3,756,672	3,757,599	3,755,666
LOCAL GOVERNMENT ASSISTANCE						
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
Functional Total	714,322	665,710	768,017	795,077	795,077	795,077
ALL OTHER CATEGORIES						
Arts and Cultural Facilities Improvement	3,456	2,601	25,000	5,000	0	0
General State Charges	6,655,087	6,303,226	7,315,249	8,160,307	8,722,003	9,918,746
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	1,307,197	(455,251)	(500,242)	(203,356)
Special Infrastructure Account	789,127	334,194	1,483,135	316,811	244,424	221,250
Functional Total	12,587,760	20,097,344	16,861,449	13,933,026	14,972,213	16,880,066
TOTAL STATE FUNDS SPENDING	112,293,503	114,901,494	126,366,276	129,376,169	134,123,100	138,112,582

**CASH DISBURSEMENTS BY FUNCTION
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
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	35,047	23,182	33,547	25,176	25,176	25,176
Alcoholic Beverage Control, Division of	0	0	0	7,114	31,840	45,840
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
Functional Total	1,157,667	911,459	2,231,147	1,491,144	1,478,197	1,173,795
PARKS AND THE ENVIRONMENT						
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
Functional Total	254,300	201,133	167,597	315,733	315,733	315,733
TRANSPORTATION						
Metropolitan Transportation Authority	544,486	1,369,634	1,534,400	1,375,069	1,096,464	1,096,464
Motor Vehicles, Department of	0	0	(375)	(375)	(375)	(375)
Transportation, Department of	4,142,100	4,330,877	4,703,950	4,894,814	4,829,848	4,826,520
Functional Total	4,686,586	5,700,511	6,237,975	6,269,508	5,925,937	5,922,609
HEALTH						
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	23,880,612	27,512,211	28,305,544	29,110,967
<i>Medical Assistance</i>	21,224,760	18,865,619	21,178,553	24,493,007	25,446,412	26,210,729
<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	2,249,762	2,580,591	2,433,701	2,474,807
Functional Total	24,014,264	21,620,208	24,035,205	27,662,262	28,460,829	29,271,617
SOCIAL WELFARE						
Children and Family Services, Office of	1,193,961	1,660,345	1,700,180	1,584,117	1,659,117	1,659,117
<i>OCFS</i>	1,156,746	1,628,621	1,625,943	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	15,000	15,000	17,298	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
Functional Total	2,844,490	3,699,829	6,600,921	4,425,833	4,324,214	3,914,132
MENTAL HYGIENE						
Addiction Services and Supports, Office of	391,690	374,684	468,341	495,449	518,073	539,316
<i>OASAS</i>	370,365	353,359	447,016	474,124	496,748	517,991
<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	1,569,627	1,649,931	1,682,413	1,732,707
<i>OMH</i>	1,066,048	1,150,247	1,256,816	1,328,476	1,359,152	1,401,469
<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	2,628,031	2,304,160	2,138,912	2,346,515
<i>OPWDD</i>	413,701	352,767	344,940	334,938	368,958	402,599
<i>OPWDD - Other</i>	1,333,390	35,638	2,283,091	1,969,222	1,769,954	1,943,916
Functional Total	3,493,985	1,970,280	4,666,648	4,450,189	4,340,047	4,619,187
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Corrections and Community Supervision, Department of	6,336	7,629	38,918	14,836	14,836	14,836
<i>DOCCS</i>	6,336	7,629	4,836	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	289,781	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
Functional Total	388,015	348,441	803,101	610,275	627,158	626,462
HIGHER EDUCATION						
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	12,650	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
Functional Total	2,368,578	3,323,037	2,955,327	3,048,687	3,116,669	3,180,031
EDUCATION						
Arts, Council on the	44,013	30,991	66,504	51,233	51,233	41,233
Education, Department of	32,039,788	30,754,848	32,967,966	35,846,185	38,610,235	40,293,540

**CASH DISBURSEMENTS BY FUNCTION
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
<i>School Aid</i>	27,351,218	26,773,800	28,364,007	31,382,555	34,210,241	35,900,780
<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
Functional Total	32,083,801	30,785,839	33,034,470	35,897,418	38,661,468	40,334,773
GENERAL GOVERNMENT						
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	222,300	99,762	113,421	117,727
Prevention of Domestic Violence, Office for	1,288	890	5,972	5,912	5,912	5,912
State, Department of	18,841	21,541	57,421	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
Functional Total	131,194	99,204	305,478	207,108	196,448	238,073
ELECTED OFFICIALS						
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
Functional Total	198,138	139,260	143,762	208,025	208,025	208,025
LOCAL GOVERNMENT ASSISTANCE						
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
Functional Total	714,320	665,710	768,017	795,077	795,077	795,077
ALL OTHER CATEGORIES						
Arts and Cultural Facilities Improvement	3,363	2,578	25,000	5,000	0	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
Functional Total	535,233	323,920	1,467,961	(182,134)	(177,858)	27,330
TOTAL LOCAL ASSISTANCE SPENDING	72,870,571	69,788,831	83,417,609	85,199,125	88,271,944	90,626,844

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

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
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
Functional Total	347,018	370,325	350,113	354,832	354,316	355,150
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,443	4,483	4,780	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	161,897	156,344	156,344	156,344
Functional Total	385,589	381,427	400,697	381,038	380,458	380,538
TRANSPORTATION						
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
Functional Total	405,534	378,343	391,678	403,454	408,454	408,454
HEALTH						
Aging, Office for the	2,046	1,950	2,801	2,346	1,962	1,962
Health, Department of	1,210,164	1,308,506	(429,321)	681,006	688,572	689,062
<i>Essential Plan</i>	73,970	66,131	64,901	62,198	62,461	62,497
<i>Medicaid Administration</i>	207,526	223,977	236,841	214,488	219,629	221,874
<i>Public Health</i>	928,668	1,018,398	(731,063)	404,320	406,482	404,691
Medicaid Inspector General, Office of the	17,983	18,443	17,906	17,906	17,906	17,906
Functional Total	1,230,193	1,328,899	(408,614)	701,258	708,440	708,930
SOCIAL WELFARE						
Children and Family Services, Office of	146,381	173,655	306,513	296,705	301,704	306,719
<i>OCFS</i>	146,381	173,655	306,513	296,705	301,704	306,719
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
Functional Total	401,958	387,635	495,723	478,759	483,761	488,779
MENTAL HYGIENE						
Addiction Services and Supports, Office of	89,219	80,539	89,371	93,486	96,880	98,226
<i>OASAS</i>	37,265	33,327	40,685	43,970	47,230	47,915
<i>OASAS - Other</i>	51,954	47,212	48,686	49,516	49,650	50,311
Justice Center	42,363	44,235	28,670	35,056	35,618	36,180
Mental Health, Office of	1,394,412	1,361,893	1,343,471	1,402,997	1,431,155	1,460,050
<i>OMH</i>	357,445	352,097	359,667	369,633	376,003	384,093
<i>OMH - Other</i>	1,036,967	1,009,796	983,804	1,033,364	1,055,152	1,075,957
People with Developmental Disabilities, Office for	1,357,053	1,319,868	1,334,211	1,378,742	1,395,518	1,412,366
<i>OPWDD</i>	77	2,193	202	202	202	202
<i>OPWDD - Other</i>	1,356,976	1,317,675	1,334,009	1,378,540	1,395,316	1,412,164
Functional Total	2,883,047	2,806,535	2,795,723	2,910,281	2,959,171	3,006,822
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	3,149	3,251	2,467	2,467	2,467	2,467
Corrections and Community Supervision, Department of	2,872,407	1,267,663	2,531,555	2,672,494	2,672,494	2,658,494
<i>DOCCS</i>	2,872,407	1,267,663	2,531,555	2,672,494	2,672,494	2,658,494
Criminal Justice Services, Division of	35,382	35,792	37,568	38,312	39,077	40,536
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	22,340	25,964	26,482	27,006
State Police, Division of	773,899	433,131	791,901	808,863	808,863	808,863
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	3,795	3,795	3,795
Functional Total	3,795,166	1,841,194	3,466,282	3,630,649	3,632,874	3,621,764
HIGHER EDUCATION						
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	6,376,501	6,477,873	6,572,180	6,650,495
Functional Total	6,455,446	6,263,419	6,406,976	6,508,348	6,602,655	6,680,970
EDUCATION						
Arts, Council on the	4,251	3,953	3,819	3,666	3,666	3,666
Education, Department of	140,930	135,498	142,413	142,137	142,137	142,137
<i>All Other</i>	140,930	135,498	142,413	142,137	142,137	142,137
Functional Total	145,181	139,451	146,232	145,803	145,803	145,803

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

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
GENERAL GOVERNMENT						
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	49,877	58,004	55,606	55,616	55,619
General Services, Office of	112,884	90,130	81,175	80,920	82,420	82,420
Information Technology Services, Office of	540,195	534,600	512,273	548,136	548,136	548,136
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
Functional Total	<u>1,317,011</u>	<u>1,328,426</u>	<u>1,259,018</u>	<u>1,312,143</u>	<u>1,315,157</u>	<u>1,315,229</u>
ELECTED OFFICIALS						
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
Functional Total	<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>
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	2	0	0	0	0	0
Functional Total	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ALL OTHER CATEGORIES						
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
Functional Total	<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>
TOTAL STATE OPERATIONS SPENDING	<u><u>20,167,913</u></u>	<u><u>18,005,845</u></u>	<u><u>19,668,474</u></u>	<u><u>19,613,304</u></u>	<u><u>19,734,828</u></u>	<u><u>20,056,219</u></u>

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

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
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
Functional Total	256,885	267,742	261,934	266,814	269,405	269,405
PARKS AND THE ENVIRONMENT						
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
Functional Total	310,070	322,012	330,628	314,142	313,978	314,049
TRANSPORTATION						
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
Functional Total	205,786	207,354	203,117	204,893	204,893	204,893
HEALTH						
Aging, Office for the	1,917	1,861	2,695	2,240	1,856	1,856
Health, Department of	278,618	249,050	234,716	291,504	294,138	294,184
<i>Essential Plan</i>	3,326	3,253	4,428	4,308	4,391	4,493
<i>Medicaid Administration</i>	35,276	38,346	41,271	46,953	49,365	49,627
<i>Public Health</i>	240,016	207,451	189,017	240,243	240,382	240,064
Medicaid Inspector General, Office of the	15,599	16,792	15,509	15,509	15,509	15,509
Functional Total	296,134	267,703	252,920	309,253	311,503	311,549
SOCIAL WELFARE						
Children and Family Services, Office of	86,540	126,752	214,689	209,059	211,727	214,379
<i>OCFS</i>	86,540	126,752	214,689	209,059	211,727	214,379
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
Functional Total	234,068	269,334	339,353	328,500	331,171	333,826
MENTAL HYGIENE						
Addiction Services and Supports, Office of	60,528	57,974	61,730	64,215	65,492	66,103
<i>OASAS</i>	23,279	21,769	26,141	28,301	29,249	29,498
<i>OASAS - Other</i>	37,249	36,205	35,589	35,914	36,243	36,605
Justice Center	34,257	35,354	19,534	25,649	25,984	26,318
Mental Health, Office of	1,117,318	1,054,394	1,090,572	1,115,366	1,130,067	1,145,234
<i>OMH</i>	286,101	271,887	314,864	325,382	329,873	334,119
<i>OMH - Other</i>	831,217	782,507	775,708	789,984	800,194	811,115
People with Developmental Disabilities, Office for	1,161,329	1,139,105	1,138,423	1,184,159	1,195,786	1,207,374
<i>OPWDD - Other</i>	1,161,329	1,139,105	1,138,423	1,184,159	1,195,786	1,207,374
Functional Total	2,373,432	2,286,827	2,310,259	2,389,389	2,417,329	2,445,029
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	2,652	3,138	2,245	2,245	2,245	2,245
Corrections and Community Supervision, Department of	2,380,718	858,454	2,061,949	2,201,105	2,201,105	2,201,105
<i>DOCCS</i>	2,380,718	858,454	2,061,949	2,201,105	2,201,105	2,201,105
Criminal Justice Services, Division of	27,813	30,506	29,066	29,580	30,151	30,744
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	11,592	15,073	15,376	15,683
State Police, Division of	709,801	374,052	721,077	737,678	737,678	737,678
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	3,122	3,122	3,122
Functional Total	3,185,661	1,333,072	2,877,388	3,039,205	3,040,806	3,042,393
HIGHER EDUCATION						
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	4,232,679	4,299,134	4,363,544	4,416,967
Functional Total	4,138,498	4,215,451	4,244,032	4,310,487	4,374,897	4,428,320
EDUCATION						
Arts, Council on the	2,681	2,600	2,398	2,399	2,399	2,399
Education, Department of	90,098	93,264	87,499	87,499	87,499	87,499
<i>All Other</i>	90,098	93,264	87,499	87,499	87,499	87,499
Functional Total	92,779	95,864	89,897	89,898	89,898	89,898
GENERAL GOVERNMENT						
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)**

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
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	6,194	6,177	6,177	6,177
Gaming Commission, New York State	34,014	35,089	32,782	31,366	31,372	31,374
General Services, Office of	41,123	45,352	39,915	40,691	41,483	41,483
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
Functional Total	834,417	856,522	791,023	815,660	817,108	817,154
ELECTED OFFICIALS						
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
Functional Total	2,159,850	2,230,640	2,187,225	2,161,911	2,161,911	2,161,911
ALL OTHER CATEGORIES						
Miscellaneous	2,088	2,176	960,863	(7,595)	(7,595)	(7,595)
Functional Total	2,088	2,176	960,863	(7,595)	(7,595)	(7,595)
TOTAL PERSONAL SERVICE SPENDING	14,089,668	12,354,697	14,848,639	14,222,557	14,325,304	14,410,832

**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
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
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
Functional Total	90,133	102,583	88,179	88,018	84,911	85,745
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	374	406	567	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	26,356	26,356	26,356	26,356
Functional Total	75,519	59,415	70,069	66,896	66,480	66,489
TRANSPORTATION						
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
Functional Total	199,748	170,989	188,561	198,561	203,561	203,561
HEALTH						
Aging, Office for the	129	89	106	106	106	106
Health, Department of	931,546	1,059,456	(664,037)	389,502	394,434	394,878
<i>Essential Plan</i>	70,644	62,878	60,473	57,890	58,070	58,004
<i>Medicaid Administration</i>	172,250	185,631	195,570	167,535	170,264	172,247
<i>Public Health</i>	688,652	810,947	(920,080)	164,077	166,100	164,627
Medicaid Inspector General, Office of the	2,384	1,651	2,397	2,397	2,397	2,397
Functional Total	934,059	1,061,196	(661,534)	392,005	396,937	397,381
SOCIAL WELFARE						
Children and Family Services, Office of	59,841	46,903	91,824	87,646	89,977	92,340
<i>OCFS</i>	59,841	46,903	91,824	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
Functional Total	167,890	118,301	156,370	150,259	152,590	154,953
MENTAL HYGIENE						
Addiction Services and Supports, Office of	28,691	22,565	27,641	29,271	31,388	32,123
<i>OASAS</i>	13,986	11,558	14,544	15,669	17,981	18,417
<i>OASAS - Other</i>	14,705	11,007	13,097	13,602	13,407	13,706
Justice Center	8,106	8,881	9,136	9,407	9,634	9,862
Mental Health, Office of	277,094	307,499	252,899	287,631	301,088	314,816
<i>OMH</i>	71,344	80,210	44,803	44,251	46,130	49,974
<i>OMH - Other</i>	205,750	227,289	208,096	243,380	254,958	264,842
People with Developmental Disabilities, Office for	195,724	180,763	195,788	194,583	199,732	204,992
<i>OPWDD</i>	77	2,193	202	202	202	202
<i>OPWDD - Other</i>	195,647	178,570	195,586	194,381	199,530	204,790
Functional Total	509,615	519,708	485,464	520,892	541,842	561,793
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Correction, Commission of	497	113	222	222	222	222
Corrections and Community Supervision, Department of	491,689	409,209	469,606	471,389	471,389	457,389
<i>DOCCS</i>	491,689	409,209	469,606	471,389	471,389	457,389
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	10,748	10,891	11,106	11,323
State Police, Division of	64,098	59,079	70,824	71,185	71,185	71,185
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
Functional Total	609,505	508,122	588,894	591,444	592,068	579,371
HIGHER EDUCATION						
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	2,143,822	2,178,739	2,208,636	2,233,528
Functional Total	2,316,948	2,047,968	2,162,944	2,197,861	2,227,758	2,252,650
EDUCATION						
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
Functional Total	52,402	43,587	56,335	55,905	55,905	55,905

**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
GENERAL GOVERNMENT						
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	112	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	41,260	40,229	40,937	40,937
Information Technology Services, Office of	243,613	234,873	239,564	248,236	248,236	248,236
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
Functional Total	482,594	471,904	467,995	496,483	498,049	498,075
ELECTED OFFICIALS						
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
Functional Total	556,672	438,519	547,501	544,580	544,580	544,580
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	2	0	0	0	0	0
Functional Total	2	0	0	0	0	0
ALL OTHER CATEGORIES						
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
Functional Total	83,158	108,856	669,057	87,843	44,843	244,884
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	6,078,245	5,651,148	4,819,835	5,390,747	5,409,524	5,645,387

**CASH DISBURSEMENTS BY FUNCTION
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
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
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
Functional Total	126,729	123,402	150,464	154,179	156,006	156,006
PARKS AND THE ENVIRONMENT						
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
Functional Total	52,281	49,795	51,768	51,763	44,195	44,395
TRANSPORTATION						
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
Functional Total	24,269	23,448	28,738	28,773	28,808	28,845
HEALTH						
Health, Department of	36,222	31,334	39,963	41,124	41,222	40,978
<i>Medicaid Administration</i>	202	270	581	581	581	581
<i>Public Health</i>	36,020	31,064	39,382	40,543	40,641	40,397
Functional Total	36,222	31,334	39,963	41,124	41,222	40,978
SOCIAL WELFARE						
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
Functional Total	42,689	37,497	29,243	29,243	29,243	29,243
MENTAL HYGIENE						
Addiction Services and Supports, Office of	0	0	0	402	796	796
<i>OASAS</i>	0	0	0	402	796	796
Justice Center	589	565	910	933	958	974
Mental Health, Office of	0	0	0	190	377	377
<i>OMH</i>	0	0	0	190	377	377
Functional Total	589	565	910	1,525	2,131	2,147
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Corrections and Community Supervision, Department of	141	136	106	106	106	106
<i>DOCCS</i>	141	136	106	106	106	106
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	10	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
Functional Total	30,457	9,586	34,244	34,470	34,519	34,595
HIGHER EDUCATION						
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
Functional Total	448,696	426,423	534,497	559,103	578,039	591,794
EDUCATION						
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
Functional Total	37,239	34,823	38,629	38,382	38,438	38,801
GENERAL GOVERNMENT						
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	575	585	585	585
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
Functional Total	126,105	99,621	118,730	119,613	119,613	119,613
ELECTED OFFICIALS						
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
Functional Total	838,783	767,899	1,074,994	828,657	840,033	840,141
ALL OTHER CATEGORIES						

**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	7,315,249	8,160,307	8,722,003	9,918,746
Miscellaneous	4,050	10,271	5,793	5,803	5,811	5,818
Functional Total	<u>6,659,137</u>	<u>6,313,497</u>	<u>7,321,042</u>	<u>8,166,110</u>	<u>8,727,814</u>	<u>9,924,564</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u>8,423,196</u>	<u>7,917,890</u>	<u>9,423,222</u>	<u>10,052,942</u>	<u>10,640,061</u>	<u>11,851,122</u>

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

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
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
Functional Total	136,484	168,363	515,032	768,782	579,514	887,134
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	1,000	0	0	0
Environmental Conservation, Department of	463,109	451,634	689,134	656,231	1,264,626	995,573
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	164,433	163,397	163,397	158,397
Functional Total	635,796	662,966	883,442	836,628	1,438,023	1,164,970
TRANSPORTATION						
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
Functional Total	2,432,095	2,553,660	3,130,061	4,074,279	4,201,359	4,032,482
HEALTH						
Health, Department of	71,101	75,456	97,343	72,500	78,164	36,538
<i>Public Health</i>	71,101	75,456	97,343	72,500	78,164	36,538
Functional Total	71,101	75,456	97,343	72,500	78,164	36,538
SOCIAL WELFARE						
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
Functional Total	23,289	20,582	24,088	23,978	23,978	24,390
MENTAL HYGIENE						
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	334,751	329,153	301,465	301,931
<i>OMH</i>	239,694	292,804	334,751	329,153	301,465	301,931
People with Developmental Disabilities, Office for	96,600	98,758	130,822	138,041	127,980	129,391
<i>OPWDD</i>	96,600	98,758	130,822	138,041	127,980	129,391
Functional Total	337,893	401,256	483,824	482,663	444,967	445,959
PUBLIC PROTECTION/CRIMINAL JUSTICE						
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)	10,867	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
Functional Total	566,228	631,240	313,166	420,175	410,791	383,084
HIGHER EDUCATION						
City University of New York	36,412	34,728	359,549	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	1,081,991	1,164,145	1,176,000	1,181,892
Functional Total	1,013,291	885,181	1,441,540	1,607,760	1,679,615	1,695,507
EDUCATION						
Education, Department of	11,312	12,510	50,952	61,943	54,874	57,333
<i>All Other</i>	11,312	12,510	50,952	61,943	54,874	57,333
Functional Total	11,312	12,510	50,952	61,943	54,874	57,333
GENERAL GOVERNMENT						
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
Functional Total	267,121	396,451	440,665	279,789	199,517	181,702
ELECTED OFFICIALS						
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
Functional Total	29,069	32,368	34,332	13,499	3,050	1,009
ALL OTHER CATEGORIES						
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	(297,190)	(191,095)	(216,095)	(316,095)
Special Infrastructure Account	327,921	69,620	33,135	196,811	138,149	106,625
Functional Total	<u>392,052</u>	<u>152,639</u>	<u>(264,055)</u>	<u>5,716</u>	<u>(77,946)</u>	<u>(209,470)</u>
TOTAL CAPITAL PROJECTS SPENDING	<u>5,915,731</u>	<u>5,992,672</u>	<u>7,150,390</u>	<u>8,647,712</u>	<u>9,035,906</u>	<u>8,700,638</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
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Alcoholic Beverage Control, Division of	0	0	0	7,114	31,840	45,840
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
Functional Total	56,502	49,060	460,575	310,146	111,772	125,772
PARKS AND THE ENVIRONMENT						
Parks, Recreation and Historic Preservation, Office of	4,629	4,679	3,650	3,650	3,650	3,650
Functional Total	4,629	4,679	3,650	3,650	3,650	3,650
TRANSPORTATION						
Transportation, Department of	3,378,077	3,541,533	3,668,956	4,079,765	4,081,295	4,081,295
Functional Total	3,378,077	3,541,533	3,668,956	4,079,765	4,081,295	4,081,295
HEALTH						
Health, Department of	6,904,306	6,445,880	6,961,103	6,913,566	7,004,317	7,120,352
<i>Medical Assistance</i>	5,683,801	5,475,334	5,766,572	5,623,350	5,705,608	5,809,980
<i>Public Health</i>	1,220,505	970,546	1,194,531	1,290,216	1,298,709	1,310,372
Functional Total	6,904,306	6,445,880	6,961,103	6,913,566	7,004,317	7,120,352
SOCIAL WELFARE						
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
Functional Total	4,079	409	4,584	4,584	4,584	4,584
MENTAL HYGIENE						
Addiction Services and Supports, Office of	3,388	3,001	5,098	4,800	13,687	20,687
<i>OASAS</i>	3,388	3,001	5,098	4,800	13,687	20,687
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
Functional Total	3,898	3,616	6,592	6,294	15,181	22,181
PUBLIC PROTECTION/CRIMINAL JUSTICE						
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
Functional Total	167,197	182,633	430,783	429,521	444,883	444,883
EDUCATION						
Arts, Council on the	0	337	398	398	398	398
Education, Department of	6,040,756	5,697,559	5,483,310	6,078,732	5,872,686	5,805,666
<i>School Aid</i>	3,845,794	3,660,384	3,490,820	4,214,714	4,116,740	4,156,240
<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
Functional Total	6,040,756	5,697,896	5,483,708	6,079,130	5,873,084	5,806,064
GENERAL GOVERNMENT						
Gaming Commission, New York State	97,809	57,163	222,300	99,762	113,421	117,727
Taxation and Finance, Department of	2,417	3,440	3,440	3,440	3,440	3,440
Functional Total	100,226	60,603	225,740	103,202	116,861	121,167
ELECTED OFFICIALS						
Judiciary	118,800	104,332	109,923	112,000	112,000	112,000
Functional Total	118,800	104,332	109,923	112,000	112,000	112,000
ALL OTHER CATEGORIES						
Miscellaneous	10,511	15,460	(1,665,274)	(1,633,117)	(2,082,418)	(2,191,467)
Functional Total	10,511	15,460	(1,665,274)	(1,633,117)	(2,082,418)	(2,191,467)
TOTAL LOCAL ASSISTANCE SPENDING	16,788,981	16,106,101	15,690,340	16,408,741	15,685,209	15,650,481

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

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
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
Functional Total	202,210	207,896	207,891	212,771	215,362	215,362
PARKS AND THE ENVIRONMENT						
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
Functional Total	109,910	112,430	119,890	112,816	106,409	106,409
TRANSPORTATION						
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
Functional Total	39,133	39,291	38,799	38,799	38,799	38,799
HEALTH						
Health, Department of	138,664	126,086	88,272	139,498	139,637	139,319
<i>Medicaid Administration</i>	316	779	910	910	910	910
<i>Public Health</i>	138,348	125,307	87,362	138,588	138,727	138,409
Functional Total	138,664	126,086	88,272	139,498	139,637	139,319
SOCIAL WELFARE						
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
Functional Total	72,977	67,434	44,979	42,854	42,887	42,920
MENTAL HYGIENE						
Addiction Services and Supports, Office of	0	0	0	674	1,333	1,333
<i>OASAS</i>	0	0	0	674	1,333	1,333
Justice Center	924	947	1,435	1,448	1,462	1,477
Mental Health, Office of	0	0	103	423	735	735
<i>OMH</i>	0	0	103	423	735	735
Functional Total	924	947	1,538	2,545	3,530	3,545
PUBLIC PROTECTION/CRIMINAL JUSTICE						
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	161	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	3,122	3,122	3,122
Functional Total	82,543	82,468	84,767	88,085	88,803	89,480
HIGHER EDUCATION						
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	4,232,609	4,299,064	4,363,474	4,416,897
Functional Total	4,138,446	4,213,684	4,243,462	4,309,917	4,374,327	4,427,750
EDUCATION						
Education, Department of	57,887	59,608	61,392	61,392	61,392	61,392
<i>All Other</i>	57,887	59,608	61,392	61,392	61,392	61,392
Functional Total	57,887	59,608	61,392	61,392	61,392	61,392
GENERAL GOVERNMENT						
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	871	871	871	871
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
Functional Total	192,904	167,593	189,433	189,555	189,560	189,562
ELECTED OFFICIALS						
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
Functional Total	112,279	120,721	109,870	109,040	109,040	109,040

**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>
ALL OTHER CATEGORIES						
Miscellaneous	2,015	2,097	(472,442)	(472,651)	(572,651)	(572,651)
Functional Total	<u>2,015</u>	<u>2,097</u>	<u>(472,442)</u>	<u>(472,651)</u>	<u>(572,651)</u>	<u>(572,651)</u>
TOTAL PERSONAL SERVICE SPENDING	<u>5,149,892</u>	<u>5,200,255</u>	<u>4,717,851</u>	<u>4,834,621</u>	<u>4,797,095</u>	<u>4,850,927</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
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
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
Functional Total	72,958	53,769	74,429	74,468	71,361	72,195
PARKS AND THE ENVIRONMENT						
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	20,482	20,482	20,482	20,482
Functional Total	53,991	44,491	37,530	37,573	37,200	37,200
TRANSPORTATION						
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
Functional Total	19,294	16,270	11,727	21,727	26,727	26,727
HEALTH						
Health, Department of	148,191	133,304	147,478	127,625	129,648	128,175
<i>Medicaid Administration</i>	11	12	50	50	50	50
<i>Public Health</i>	148,180	133,292	147,428	127,575	129,598	128,125
Functional Total	148,191	133,304	147,478	127,625	129,648	128,175
SOCIAL WELFARE						
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
Functional Total	37,679	26,128	29,268	29,268	29,583	29,904
MENTAL HYGIENE						
Addiction Services and Supports, Office of	6,443	4,783	8,124	8,596	10,678	10,862
<i>OASAS</i>	6,443	4,783	8,124	8,596	10,678	10,862
Justice Center	32	26	49	50	50	50
Mental Health, Office of	2,769	290	7,394	5,383	5,422	5,422
<i>OMH</i>	2,769	290	7,394	5,383	5,422	5,422
People with Developmental Disabilities, Office for	76	60	202	202	202	202
<i>OPWDD</i>	76	60	202	202	202	202
Functional Total	9,320	5,159	15,769	14,231	16,352	16,536
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Corrections and Community Supervision, Department of	1,089	651	2,627	2,648	2,648	2,648
<i>DOCCS</i>	1,089	651	2,627	2,648	2,648	2,648
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	3,656	3,657	3,727	3,796
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
Functional Total	49,883	40,386	51,019	51,491	51,833	52,180
HIGHER EDUCATION						
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	2,143,080	2,177,997	2,207,894	2,232,786
Functional Total	2,313,678	2,046,377	2,162,202	2,197,119	2,227,016	2,251,908
EDUCATION						
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
Functional Total	27,336	24,960	28,964	28,913	28,913	28,913
GENERAL GOVERNMENT						
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	3,289	3,354	3,354	3,354
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
Functional Total	101,944	163,451	107,578	128,336	128,340	128,341

**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>
ELECTED OFFICIALS						
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
Functional Total	<u>92,608</u>	<u>83,976</u>	<u>89,010</u>	<u>89,080</u>	<u>89,080</u>	<u>89,080</u>
ALL OTHER CATEGORIES						
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>
Functional Total	<u>1,151</u>	<u>1,173</u>	<u>(523,520)</u>	<u>(423,520)</u>	<u>(523,520)</u>	<u>(523,520)</u>
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	<u><u>2,928,033</u></u>	<u><u>2,639,444</u></u>	<u><u>2,231,454</u></u>	<u><u>2,376,311</u></u>	<u><u>2,312,533</u></u>	<u><u>2,337,639</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
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
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
Functional Total	126,729	123,402	150,464	154,179	156,006	156,006
PARKS AND THE ENVIRONMENT						
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
Functional Total	52,281	49,795	51,768	51,763	44,195	44,395
TRANSPORTATION						
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
Functional Total	24,269	23,448	28,738	28,773	28,808	28,845
HEALTH						
Health, Department of	36,222	31,334	39,963	41,124	41,222	40,978
<i>Medicaid Administration</i>	202	270	581	581	581	581
<i>Public Health</i>	36,020	31,064	39,382	40,543	40,641	40,397
Functional Total	36,222	31,334	39,963	41,124	41,222	40,978
SOCIAL WELFARE						
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
Functional Total	42,689	37,497	29,243	29,243	29,243	29,243
MENTAL HYGIENE						
Addiction Services and Supports, Office of	0	0	0	402	796	796
<i>OASAS</i>	0	0	0	402	796	796
Justice Center	589	565	910	933	958	974
Mental Health, Office of	0	0	0	190	377	377
<i>OMH</i>	0	0	0	190	377	377
Functional Total	589	565	910	1,525	2,131	2,147
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Corrections and Community Supervision, Department of	141	136	106	106	106	106
<i>DOCCS</i>	141	136	106	106	106	106
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	10	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
Functional Total	30,457	9,586	34,244	34,470	34,519	34,595
HIGHER EDUCATION						
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
Functional Total	448,695	426,423	534,497	559,103	578,039	591,794
EDUCATION						
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
Functional Total	37,239	34,823	38,629	38,382	38,438	38,801
GENERAL GOVERNMENT						
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	575	585	585	585
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
Functional Total	119,719	99,354	113,730	114,613	114,613	114,613
ELECTED OFFICIALS						
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
Functional Total	49,328	48,865	59,040	59,040	59,040	59,040

**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>
ALL OTHER CATEGORIES						
Miscellaneous	1,275	1,228	1,373	1,383	1,391	1,398
Functional Total	<u>1,275</u>	<u>1,228</u>	<u>1,373</u>	<u>1,383</u>	<u>1,391</u>	<u>1,398</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u>969,492</u>	<u>886,320</u>	<u>1,082,599</u>	<u>1,113,598</u>	<u>1,127,645</u>	<u>1,141,855</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
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
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
Functional Total	8,485	8,309	9,255	9,055	9,055	9,055
PARKS AND THE ENVIRONMENT						
Parks, Recreation and Historic Preservation, Office of	3,336	3,300	1,270	1,270	1,270	1,270
Functional Total	3,336	3,300	1,270	1,270	1,270	1,270
TRANSPORTATION						
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
Functional Total	57,910	64,441	100,504	60,504	60,504	60,504
HEALTH						
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	54,735,478	51,122,729	50,236,999	51,088,825
<i>Medical Assistance</i>	40,085,444	44,244,717	46,569,302	42,897,745	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	2,114,654	2,018,894	2,032,557	2,049,249
Functional Total	46,861,888	51,380,905	54,916,192	51,221,434	50,335,693	51,187,519
SOCIAL WELFARE						
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
Functional Total	4,849,489	8,262,790	8,570,600	6,383,692	5,036,842	4,562,202
MENTAL HYGIENE						
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
Functional Total	131,736	166,078	211,152	251,686	186,405	186,405
PUBLIC PROTECTION/CRIMINAL JUSTICE						
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	93,000	93,000	93,000	93,000
Functional Total	1,391,992	1,974,701	3,716,800	2,516,800	1,116,800	1,116,800
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	70	(70)	0	0	0	0
Functional Total	70	(70)	0	0	0	0
EDUCATION						
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	2,268,922	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	238,865	81,707	81,707	81,707	81,707
Functional Total	3,528,482	3,004,035	7,511,377	8,466,425	7,363,897	5,381,245
GENERAL GOVERNMENT						
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
Functional Total	53,990	73,797	58,207	58,207	58,207	58,207
LOCAL GOVERNMENT ASSISTANCE						
Aid and Incentives for Municipalities	0	0	387,124	387,124	0	0
Functional Total	0	0	387,124	387,124	0	0
ALL OTHER CATEGORIES						
Miscellaneous	(434,270)	(494,619)	(467,938)	(467,938)	(467,938)	(467,938)
Functional Total	(434,270)	(494,619)	(467,938)	(467,938)	(467,938)	(467,938)
TOTAL LOCAL ASSISTANCE SPENDING	56,453,108	64,443,667	75,014,543	68,888,259	63,700,735	62,095,269

**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
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
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
Functional Total	6,176	5,622	9,296	4,615	4,615	4,615
PARKS AND THE ENVIRONMENT						
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
Functional Total	27,485	30,125	30,352	30,255	30,255	30,255
TRANSPORTATION						
Motor Vehicles, Department of	3,232	3,092	4,979	4,979	4,979	4,979
Transportation, Department of	8,215	7,949	35,059	10,484	10,484	10,484
Functional Total	11,447	11,041	40,038	15,463	15,463	15,463
HEALTH						
Aging, Office for the	5,140	5,280	6,068	6,068	6,068	6,068
Health, Department of	82,998	130,758	90,182	95,534	97,693	98,251
<i>Medicaid Administration</i>	33,573	35,073	33,639	39,000	41,104	41,627
<i>Public Health</i>	49,425	95,685	56,543	56,534	56,589	56,624
Medicaid Inspector General, Office of the	15,587	16,895	15,510	15,510	15,510	15,510
Functional Total	103,725	152,933	111,760	117,112	119,271	119,829
SOCIAL WELFARE						
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	174,986	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
Functional Total	306,643	367,312	300,341	297,464	297,779	298,097
MENTAL HYGIENE						
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	12,829	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	0	0	0	0
<i>OPWDD</i>	233	144	0	0	0	0
Functional Total	5,313	46,669	19,958	15,811	15,864	15,918
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Corrections and Community Supervision, Department of	1,920	1,297,046	145,941	15,753	15,753	15,753
<i>DOCCS</i>	1,920	1,297,046	145,941	15,753	15,753	15,753
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
Functional Total	53,368	1,694,930	209,225	74,885	74,405	75,232
HIGHER EDUCATION						
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
Functional Total	9,759	6,284	13,642	13,492	13,492	9,142
EDUCATION						
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
Functional Total	86,866	90,994	87,737	87,737	87,737	87,737
GENERAL GOVERNMENT						
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
Functional Total	3,998	10,299	13,838	5,251	5,259	5,268

**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>
ELECTED OFFICIALS						
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>
Functional Total	<u>22,048</u>	<u>21,177</u>	<u>24,304</u>	<u>24,304</u>	<u>24,304</u>	<u>24,304</u>
ALL OTHER CATEGORIES						
Miscellaneous	<u>0</u>	<u>0</u>	<u>53,321</u>	<u>0</u>	<u>0</u>	<u>0</u>
Functional Total	<u>0</u>	<u>0</u>	<u>53,321</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICE SPENDING	<u>636,828</u>	<u>2,437,386</u>	<u>913,812</u>	<u>686,389</u>	<u>688,444</u>	<u>685,860</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
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
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
Functional Total	10,926	7,438	11,550	11,546	11,546	11,546
PARKS AND THE ENVIRONMENT						
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
Functional Total	17,632	13,967	20,074	18,439	18,439	18,439
TRANSPORTATION						
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
Functional Total	11,484	9,568	17,898	17,898	17,898	17,898
HEALTH						
Aging, Office for the	544	1,241	4,348	4,348	4,348	4,348
Health, Department of	624,373	558,540	1,815,018	682,996	601,950	597,544
<i>Medicaid Administration</i>	297,165	276,513	381,222	362,780	369,230	372,478
<i>Public Health</i>	327,208	282,027	1,433,796	320,216	232,720	225,066
Medicaid Inspector General, Office of the	2,780	2,742	2,843	2,843	2,843	2,843
Functional Total	627,697	562,523	1,822,209	690,187	609,141	604,735
SOCIAL WELFARE						
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
Functional Total	215,200	447,484	247,961	247,022	248,717	250,445
MENTAL HYGIENE						
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	553	567	583	598
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	1,000	1,000	1,000	1,000
<i>OPWDD</i>	254	269	1,000	1,000	1,000	1,000
Functional Total	7,113	9,633	10,562	11,943	9,246	9,324
PUBLIC PROTECTION/CRIMINAL JUSTICE						
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
Functional Total	51,021	68,170	90,523	61,946	61,907	62,599
HIGHER EDUCATION						
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
Functional Total	344,245	469,922	643,627	633,777	633,777	348,127
EDUCATION						
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
Functional Total	78,668	66,542	88,701	87,613	71,647	71,647
GENERAL GOVERNMENT						
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
Functional Total	22,970	57,468	144,917	14,844	14,857	14,869

**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>
ELECTED OFFICIALS						
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>
Functional Total	<u>11,914</u>	<u>11,816</u>	<u>15,628</u>	<u>14,891</u>	<u>14,891</u>	<u>14,891</u>
ALL OTHER CATEGORIES						
Long-Term Debt Service	0	0	26,716	0	0	0
Miscellaneous	<u>32</u>	<u>(14)</u>	<u>1,173,023</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>
Functional Total	<u>32</u>	<u>(14)</u>	<u>1,199,739</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	<u>1,398,902</u>	<u>1,724,517</u>	<u>4,313,389</u>	<u>2,010,106</u>	<u>1,912,066</u>	<u>1,424,520</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
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
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
Functional Total	3,599	3,276	5,636	2,997	2,997	2,997
PARKS AND THE ENVIRONMENT						
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
Functional Total	15,111	15,117	18,423	18,776	18,776	18,776
TRANSPORTATION						
Motor Vehicles, Department of	1,516	1,233	806	806	806	806
Transportation, Department of	4,952	4,375	6,128	6,208	6,290	6,375
Functional Total	6,468	5,608	6,934	7,014	7,096	7,181
HEALTH						
Aging, Office for the	63	58	0	0	0	0
Health, Department of	33,527	57,034	51,449	50,991	51,365	51,651
<i>Medicaid Administration</i>	3,658	3,298	7,815	8,542	8,882	9,158
<i>Public Health</i>	29,869	53,736	43,634	42,449	42,483	42,493
Medicaid Inspector General, Office of the	9,437	9,326	10,301	10,301	10,301	10,301
Functional Total	43,027	66,418	61,750	61,292	61,666	61,952
SOCIAL WELFARE						
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
Functional Total	179,371	197,304	193,559	193,211	193,180	193,184
MENTAL HYGIENE						
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	134	137	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	0	0	0	0
<i>OPWDD</i>	142	83	0	0	0	0
Functional Total	1,441	24,007	1,388	1,391	1,394	1,396
PUBLIC PROTECTION/CRIMINAL JUSTICE						
Corrections and Community Supervision, Department of	956	747,645	76,172	1,041	1,041	1,041
<i>DOCCS</i>	956	747,645	76,172	1,041	1,041	1,041
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
Functional Total	15,787	961,638	96,613	17,777	17,784	17,791
HIGHER EDUCATION						
Higher Education Services Corporation, New York State	0	1	1	1	1	1
State University of New York	99	15	51	51	51	51
Functional Total	99	16	52	52	52	52
EDUCATION						
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
Functional Total	53,408	50,609	56,000	56,000	56,000	56,000
GENERAL GOVERNMENT						
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
Functional Total	2,434	6,120	5,406	3,793	3,729	3,736
ELECTED OFFICIALS						
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
Functional Total	12,849	11,461	14,117	14,117	14,117	14,117

**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>
ALL OTHER CATEGORIES						
Miscellaneous	0	0	112,000	0	0	0
Functional Total	<u>0</u>	<u>0</u>	<u>112,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u>333,594</u>	<u>1,341,574</u>	<u>571,878</u>	<u>376,420</u>	<u>376,791</u>	<u>377,182</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
RBTF - Dedicated PIT in excess of Debt Service		18,578,063	25,786,712	29,868,732	30,874,487	32,055,577
ECEP in excess of Revenue Bond Debt Service		0	2,950	3,250	3,650	3,900
STBF - Sales Tax Bond Fund		1,277,844	7,227,578	6,607,925	6,761,715	6,839,390
LGAC - Dedicated Sales Tax in excess of Debt Service		3,237,786	3,777,000	500	500	500
CWCA - Real Estate Transfer Tax in excess of Debt Service		782,676	898,242	967,982	1,024,739	1,082,842
Total All Other Transfers		2,245,081	7,630,287	4,707,407	4,487,182	6,029,707
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 EBD 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 HCA 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
303.21205	License Fee Surcharges	0	7,301	9,734	9,734	9,734
339.22117	Litigation Settlement	7,455	7,455	7,455	7,455	7,455
052.20501	Local Government Records Management Account	782	782	782	782	782
339.22097	Local Public Health Services Account	5	5	5	5	5
160.20902	Lottery Administration - New	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
301.21022	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

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
061.20823	New York State of Health	41	0	0	0	0
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	0	0	0	0
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
331.OGSPS	Parking Services	0	1,000	1,000	1,000	1,000
339.22139	Patient Safety Center	0	2,585	0	0	0
339.22163	Patron Services Account	1,568	10,768	10,768	10,768	10,768
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
339.22046	Regulation of Indian Gaming Account	0	0	0	0	0
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	116,284	135,651	139,610
339.22044	Tug Hill Administrative Account	10	10	10	10	10
050.20451	Tuition Reimbursement Account	23	23	23	23	23
339.22172	Underground Facilities Safety Training Account	175	1,175	1,175	175	175
480.25900	Unemployment Insurance Administration Fund	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
		26,121,450	45,322,769	42,155,796	43,152,273	46,011,916

General Fund Transfers To Other Funds
(thousands of dollars)

<u>Fund</u>	<u>Account Name</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>
Transfers to Debt Service Funds		325,991	391,513	399,841	457,839	506,242
Transfers to Capital Projects Funds		4,539,763	4,580,869	3,954,713	3,671,906	3,583,051
Transfers to SUNY University Operations		1,229,464	1,301,408	1,288,404	1,303,499	1,321,397
Total All Other Transfers		1,882,997	1,569,960	1,614,639	1,292,662	1,294,693
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	0	0	0	0
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	6,869	6,869	6,869	6,869
339.22128	Medication Reimbursement Account	19	0	0	0	0
339.22144	Montrose State Veterans Home	9,348	0	0	0	0
334.55059	Neighbor Work Project Account	1,000	1,000	1,000	1,000	1,000
225.23653	New York Central Business District Trust	150,000	151,500	153,015	154,545	154,545
339.22142	New York State Home for Veterans and their Dependents (Oxford) Account	6,595	0	0	0	0
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	0	0	0	0
323.5502X	Office of General Services Executive Direction Account	9,628	3,435	0	0	0
323.5502Y	OGS Building Administration Account	9,500	9,500	9,500	9,500	9,500
020.20183	Prostate Cancer Research and Education	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	0	0
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	3,000	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
339.22168	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	0	0	0	0
		7,978,215	7,843,750	7,257,597	6,725,906	6,705,383

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

	General Fund	Stabilization Reserve Fund	Tax Contingency Reserve Fund	Community Projects Fund	Rainy Day Reserve Fund	Extraordinary Monetary Settlements	Refund Reserve	Debt Management	Labor Settlements/ Agency Operations	Eliminations	Total
Opening Fund Balance	0	1,258	21	30	1,218	2,083	4,051	500	0	0	9,161
Receipts:											
Taxes	42,211	0	0	0	0	0	0	0	0	0	42,211
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
Total Receipts	44,013	0	0	0	0	0	0	0	0	0	44,013
Disbursements:											
Local Assistance	61,182	0	0	6	0	0	0	0	0	0	61,188
State Operations	12,695	0	0	0	0	0	0	0	0	0	12,695
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
Total Disbursements	82,218	0	0	6	0	0	0	0	0	0	82,224
Other financing sources (uses):											
Transfers from Other Funds	87,159	175	0	0	650	0	(1,761)	0	275	(41,175)	45,323
Transfers to Other Funds	(48,954)	0	0	(17)	0	(48)	0	0	0	41,175	(7,844)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	38,205	175	0	(17)	650	(48)	(1,761)	0	275	0	37,479
Change in Fund Balance	0	175	0	(23)	650	(48)	(1,761)	0	275	0	(732)
Closing Fund Balance	0	1,433	21	7	1,868	2,035	2,290	500	275	0	8,429

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

	MENTAL HEALTH AND DONATIONS (20000-20099)	COMBINED EXPENDABLE TRUST (20100-20299)	NEW YORK INTEREST ON LAWYER ACCOUNT (20300-20349)	NEW YORK STATE ARCHIVES PARTNERSHIP TRUST (20350-20399)	CHILD PERFORMERS PROTECTION (20400-20449)	TUITION REIMBURSEMENT (20450-20499)	LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT (20500-20549)	SCHOOL TAX RELIEF (20550-20599)	CHARTER SCHOOL STIMULUS (20600-20649)	HEALTH CARE REFORM ACT RESOURCES (20800-20849)	DEDICATED MASS TRANSPORTATION TRUST (20850-20899)
Opening Fund Balance	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	685,000	444,992
Miscellaneous Receipts	72	(164,211)	30,000	318	120	4,905	9,233	0	0	5,540,577	144,687
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	72	(164,211)	30,000	318	120	4,905	9,233	1,979,457	0	6,225,577	589,679
Disbursements:											
Local Assistance	0	6,749	20,000	0	0	0	5,056	1,979,457	4,837	6,041,593	680,676
State Operations	72	3,900	1,529	421	240	2,998	2,155	0	0	68,950	0
General State Changes	0	217	574	193	163	1,261	1,453	0	0	9,020	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	72	10,866	22,103	614	403	4,259	8,364	1,979,457	4,837	6,119,563	680,676
Other Financing Sources (Uses):											
Transfers from Other Funds	0	183,892	0	300	300	0	0	0	9,674	0	65,884
Transfers to Other Funds	0	(1,874)	0	(8)	(15)	(265)	(1,383)	0	0	(121,879)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	182,018	0	292	285	(265)	(1,383)	0	9,674	(121,879)	65,884
Change in Fund Balance	0	6,941	7,897	(4)	2	381	(514)	0	4,837	(15,865)	(25,113)
Closing Fund Balance	807	77,204	120,485	40	219	9,002	5,836	0	5,415	(1)	74,342

	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	3,646,981	26,000	0	100,000	189,507	392	4,255	900	77,110	46,792	58,166
Federal Grants	0	(20,000)	0	2,312,542	63,757,260	7,339,199	19,423,929	0	0	0	0
Total Receipts	3,646,981	6,000	0	2,412,542	63,946,767	7,339,591	19,428,184	900	77,110	46,792	58,166
Disbursements:											
Local Assistance	3,358,020	0	408,026	2,255,188	59,863,898	6,385,417	6,358,159	0	0	0	0
State Operations	33,895	7,500	0	61,697	1,072,620	879,477	2,903,535	432	62,872	25,085	14,281
General State Changes	12,353	0	0	15,218	127,795	62,125	249,564	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
Total Disbursements	3,404,268	7,500	408,026	2,332,103	61,066,313	7,327,019	9,553,536	698	86,193	39,288	22,266
Other Financing Sources (Uses):											
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
Net Other Financing Sources (Uses)	(3,938)	0	395,750	(80,450)	(2,027,142)	(12,572)	(4,510,921)	0	5,020	(1,820)	(28,189)
Change in Fund Balance	238,775	(1,500)	(12,276)	(11)	855,312	0	5,363,727	202	(4,063)	5,684	7,711
Closing Fund Balance	440,899	9,478	115,322	(11,207)	2,925,168	(16,922)	8,192,275	(3,031)	(2,375)	104,772	19,249

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

	TRAINING AND EDUCATION PROGRAM ON OCCUPATIONAL SAFETY AND HEALTH (21250-21299)	LAWYERS' FUND FOR CREDIT PROTECTION (21300-21349)	EQUIPMENT LOAN FUND FOR THE DISABLED (21350-21399)	MASS TRANSPORTATION OPERATING ASSISTANCE (21400-21449)	CLEAN AIR (21650-21699)	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	(35,081)	71	12,608	207,507	469	0	0
Receipts:											
Taxes	0	0	0	2,684,868	0	0	0	0	0	0	0
Miscellaneous Receipts	48,496	9,000	28	17,500	43,770	0	1,719	344,024	116	75	0
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	48,496	9,000	28	2,702,368	43,770	0	1,719	344,024	116	75	0
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	58	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
Total Disbursements	48,011	11,100	102	2,586,444	38,511	0	950	0	58	75	0
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
Net Other Financing Sources (Uses)	(2,877)	0	0	28,877	(6,404)	0	0	(362,617)	0	0	0
Change in Fund Balance	(2,392)	(2,100)	(74)	1,444,801	(1,145)	0	769	(18,593)	58	0	0
Closing Fund Balance	402	8,723	452	4,287,572	(36,236)	71	13,377	188,914	527	0	0

	ARTS 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	(766,166)	150	0	4,974,398	6,509	1,208	123,625	160	0	900
Federal Grants	0	377,089	0	0	0	0	0	0	0	0	0
Total Receipts	60	(389,077)	150	0	4,974,398	6,509	1,208	123,625	160	0	900
Disbursements:											
Local Assistance	98	41,232	109,923	0	0	0	0	4,237	0	0	852
State Operations	0	415,314	2,030	0	6,110,223	8,124	972	9,231	155	0	0
General State Charges	0	413,904	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
Total Disbursements	98	870,450	112,953	0	6,637,746	8,124	1,472	13,468	216	0	852
Other Financing Sources (Uses):											
Transfers from Other Funds	0	615,158	102,600	0	2,025,656	0	0	0	0	0	0
Transfers to Other Funds	0	507,986	0	0	(285,827)	0	0	(113,533)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	1,123,144	102,600	0	1,739,829	0	0	(113,533)	0	0	0
Change in Fund Balance	(38)	(136,383)	(10,203)	0	(76,481)	(1,615)	(264)	(3,376)	(56)	0	48
Closing Fund Balance	621	1,440,195	7,354	53	2,027,132	4,019	255	9,565	541	24	11,085

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

	NYS DOT HIGHWAY SAFETY PROGRAM (23000-23049)	VOCATIONAL REHABILITATION (23050-23099)	DRINKING WATER PROGRAM MANAGEMENT AND ADMINISTRATION (23100-23149)	NEW YORK CITY COUNTY CLERKS' OPERATIONS OFFSET (23150-23199)	JUDICIARY PROCESSING DATA OFFSET (23200-23249)	CITY UNIVERSITY TUITION REIMBURSEMENT (23250-23449)	US OLYMPIC COMMITTEE/ LAKE PLACID OLYMPIC TRAINING (23300-23349)	INDIGENT LEGAL SERVICES (23500-23599)	UNEMPLOYMENT INSURANCE ADMINISTRATION (25300-25349)	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
Total Receipts	3,068	100	0	30,100	49,000	0	85	212,662	401,378	15,866	7,780
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
Total Disbursements	3,660	45	0	36,200	40,000	0	75	262,351	350,809	2,552	7,780
Other Financing Sources (Uses):											
Transfers from Other Funds	0	0	0	2,800	0	0	0	28,000	0	0	0
Transfers to Other Funds	0	(32)	(1,108)	0	0	0	0	0	(36,569)	(31,989)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(592)	(32)	(1,108)	2,800	0	0	0	28,000	(36,569)	(31,989)	0
Change in Fund Balance	(17,583)	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 (24950-24999)	HEALTH CARE TRANSFER (24850-24899)	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	10,669,253	0	10,669,253
Receipts:										
Taxes	0	0	8,000	21,400	0	0	(1,000)	5,822,717	0	5,822,717
Miscellaneous Receipts	0	167,129	0	2,345	6,000	247,999	0	15,311,881	0	15,311,881
Federal Grants	167,019	0	0	0	0	0	53,321	93,763,366	0	93,763,366
Total Receipts	167,019	167,129	8,000	23,745	6,000	247,999	52,321	114,897,964	0	114,897,964
Disbursements:										
Local Assistance	134,762	167,898	3,440	300	0	0	47,000	90,704,883	0	90,704,883
State Operations	23,999	3,062	4,245	14,181	382	0	52,321	12,175,506	0	12,175,506
General State Charges	8,258	1,916	1,250	3,540	64	0	1,000	1,655,477	0	1,655,477
Debt Service	0	0	0	0	0	0	0	42,278	0	42,278
Capital Projects	0	0	0	0	0	0	0	0	0	0
Total Disbursements	167,019	172,876	8,935	18,021	446	0	100,321	104,578,144	0	104,578,144
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	6,869	12,784	0	0	1,000	3,538,539	(1,000,959)	2,537,580
Transfers to Other Funds	0	(358)	(12,784)	(2,805)	(5,046)	(415,638)	(1,000)	(7,615,032)	1,000,959	(6,614,073)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	(358)	(5,915)	9,979	(5,046)	(415,638)	0	(4,076,493)	0	(4,076,493)
Change in Fund Balance	0	(6,105)	(6,850)	15,703	508	(167,639)	(48,000)	6,243,327	0	6,243,327
Closing Fund Balance	(7,198)	3,663	10,925	20,251	20,583	87,000	(48,000)	16,912,580	0	16,912,580

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	216	0	0	0	0	0	0	0	0	4,965
020.20101-Planting Fields	1,315	0	350	0	0	0	350	0	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-Batai	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	138	0	0	0	138	0	0	0	0	0	0	0	0	0	0	3,105
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	0	0	0	0	0	0	0	0	1
020.20149-Autism Aware &	683	0	139	0	0	0	139	1,749	0	22	0	0	0	0	0	0	22	800
020.20150-Emergency Serv	19,673	0	5,688	0	0	0	5,688	0	0	0	0	0	0	0	0	1,874	3,623	21,738
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 Olcr 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	0	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-Missing 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	1,500	0	0	0	1,500	1,000	0	67	0	0	0	0	0	0	1,067	(5)
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
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 Ver 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	0	268
020.20206-Women's Cancor	237	0	75	0	0	0	75	100	0	0	0	0	0	0	0	0	0	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	112,588	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 Pine	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	300	420	0	224	9	7	0	163	0	0	15	418	222
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 Stupe	3,614	0	4,200	0	0	0	4,200	0	1,755	983	60	0	1,160	0	0	0	4,200	3,614
052.20501-Loc Gov Record	6,347	0	9,233	0	0	0	9,233	5,056	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	0	(1)
054.20601-Charter School	579	0	0	0	0	9,674	9,674	4,837	0	0	0	0	0	0	0	0	0	5,416
056.20701-Greenway Commun	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
057.20702-Greenway Hert	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1

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
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 Sv	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
061.20803-Medicaid Fraud	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
061.20804-Medical Assist.	80	0	0	0	0	0	0	4,156,572	0	0	0	0	0	0	0	4,156,572	(4,156,492)	
061.20805-Enhanced Com	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.20807-HCRA Program	2,205	0	0	0	0	0	0	331,906	0	8,209	0	0	0	0	0	0	340,115	(337,910)
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	724,428	990	9,125	63	0	627	0	0	0	735,233	(733,981)
061.20811-HCRA Undistrib	(7,975)	685,000	5,476,632	0	0	0	6,161,632	0	0	0	0	0	0	0	0	117,319	117,319	6,036,338
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-Prov Coll Monit	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
061.20816-Pilot Health In	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102	102	(99)
061.20817-Indigent Care	11,747	0	0	0	0	0	0	714,700	0	9,768	23	0	528	0	0	4,300	719,000	(707,253)
061.20818-EPIC Premium	2,366	0	63,945	0	0	0	63,945	103,417	677	0	0	0	0	0	0	0	114,413	(48,102)
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	7	0	158	0	0	0	0	1
061.20821-Health Care Del	48	0	0	0	0	0	0	0	213	2	64	0	1,487	0	0	0	4,176	(3,731)
061.20822-Cig Task Force	445	0	0	0	0	0	0	0	2,419	206	0	0	3,147	0	0	0	34,719	(31,478)
061.20823-NYSCH	3,241	0	0	0	0	0	0	0	5,249	25,104	1,219	0	0	0	0	0	530,542	51,020
073.20851-Transit Authori	69,706	347,574	112,888	0	0	51,394	511,856	530,542	0	0	0	0	0	0	0	0	93,730	8,782
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	56,404	14,540
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	2,603,020	108,873
160.20901-Education - New	7,873	0	2,699,020	0	0	5,000	2,704,020	2,603,020	0	14,803	585	0	10,885	0	0	7,885	49,373	141,579
160.20902-Lottery Adm New	148,031	0	42,921	0	0	0	42,921	0	15,215	1,160	79	0	1,468	0	0	1,053	5,813	51,372
160.20903-VLT Administrat	45,145	0	12,040	0	0	0	12,040	0	2,063	0	0	0	0	0	0	0	755,000	139,074
160.20904-VLT - Education	1,074	0	893,000	0	0	0	893,000	755,000	0	0	0	0	0	0	0	0	0	0
221.20950-Comb Student Ln	10,981	0	26,000	(20,000)	0	2,442,250	2,442,250	251,855	0	7,500	0	0	0	0	0	0	251,855	1,567
225.23651-Mobility Tax Tr	9,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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 In 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	20	20	0	0	0	0	0	0	0	0	0	0	101
301.21053-Wst Tire MgrRe	37,935	0	19,200	0	0	0	19,200	0	11,896	360	373	0	7,636	0	0	9,001	29,266	27,669
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	13	13	0	0	0	0	0	0	0	0	0	0	190
301.21064-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	(69,814)
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	25,728
301.21089-SEQR Review	(43)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,910
301.21057-Town Of Riverne	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(35)
301.2102Z-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	(733,981)
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
303.21201-Oil Spill - DAC	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46
303.21202-Oil Sp Relocain	3	0	470	0	0	705	1,175	0	667	58	23	0	427	0	0	0	1,175	3
303.21203-Oil Spill - DEC	(2)	0	0	0	0	301	301	0	188	8	6	0	140	0	0	0	342	(38)
303.21204-Oil Spill - DAC	11,534	0	43,996	0	0	18,000	18,000	0	11,292	1,676	363	0	7,418	0	0	0	20,749	(2,751)
303.21205-License Fee Sur	0	0	13,700	0	0	0	13,700	0	0	0	0	0	0	0	0	0	0	22,035
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	13,700	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

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
307.21351-Equipment Loan	528	0	28	0	0	0	28	0	0	102	0	0	0	0	0	0	102	454
313.21401-Pub Tran Systems	16,742	91,041	0	0	0	16,259	107,300	112,082	684	195	23	0	434	0	0	0	113,418	10,624
313.21402-Metropolitan Ma	266,913	2,593,827	17,500	0	0	21,175	2,632,502	2,466,172	2,664	410	91	0	1,689	0	0	8,557	2,481,583	417,832
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-Legisl Comp Rd	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	6	0	0	0	0	0	362,617	362,617	188,911
332.21651-Brummer Award	41	0	6	0	0	0	6	0	0	0	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 Pocantico	(1)	0	110	0	0	0	110	0	0	52	0	0	0	0	0	0	52	74
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-Arts 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	112,953	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 Vets 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	15,523	0	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)
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	563	0	0	0	118,260	2,780,220	301,971
345.22656-S U Hosp Ops	558,854	0	2,527,425	0	0	657,761	3,185,186	0	1,416,153	1,245,450	0	506,768	0	0	0	130,457	3,298,828	445,212
345.22657-SUNY Stabilizat	85,477	0	0	0	0	35,000	35,000	0	400	600	0	0	0	0	0	0	1,000	119,477
345.22658-State Univ Hosp	8,833	0	54,060	0	0	0	54,060	0	53,540	3,524	0	0	0	0	0	0	57,064	5,829
345.22659-SUNY Tuition Re	161,857	0	103,626	0	0	0	103,626	0	60,349	28,063	0	4,669	0	0	0	0	93,084	172,402
346.22700-Chem Dep Svcs	5,632	0	6,509	0	0	0	6,509	0	0	8,124	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
354.22801-MVTFEA	4,291	0	4,800	0	0	0	4,800	4,237	0	5	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	112,420	121,520	5,985	
355.22851-Great Lakes Pro	594	0	160	0	0	0	160	0	82	70	3	61	0	0	0	216	538	1,577
359.22901-Revenue Maximiz	1,577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
359.22902-Local Maximizat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,555)
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	0	0	(6,460)
368.23151-NYC County Cler	(26,656)	0	30,100	0	0	2,800	32,900	0	21,800	1,300	0	13,100	0	0	0	1,108	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	13,700	0	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 Plecid 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	28,000	240,662	230,672	3,586	25,723	121	2,249	0	0	0	0	262,351	510,698
482.23601-Ul Sp Int & Pen	25,477	0	15,866	0	0	0	15,866	0	287	1,041	51	1,173	0	0	0	31,989	34,541	6,802
501.23701-Commercial Gami	31,857	0	158,000	0	0	0	158,000	164,300	0	281	103	1,916	0	0	0	0	164,300	25,557
501.23702-Comm Game Regul	(22,275)	0	5,041	0	0	0	5,041	0	2,678	281	0	0	0	0	0	358	5,336	(22,570)
501.23703-Prob Gambli Svcs	181	0	4,088	0	0	0	4,088	3,598	0	0	0	0	0	0	0	0	3,598	671
502.23750-Med Marth Colle	9,184	3,600	0	0	0	0	3,600	0	0	0	0	0	0	0	0	12,784	12,784	0
502.23752-MMF - County Di	1,022	3,600	0	0	0	0	3,600	3,440	0	0	0	0	0	0	0	0	3,440	1,182
502.23753-MMF - Law Enfor	874	400	0	0	0	0	400	0	0	0	0	0	0	0	0	0	0	1,274
502.23754-MMF - Addition	1,023	400	0	0	0	0	400	0	0	0	0	0	0	0	0	0	0	1,423
502.23755-Health Operatio	5,670	0	0	0	0	6,869	6,869	0	1,749	2,443	53	1,250	0	0	0	0	5,495	7,044
503.23800-Inter Recip Pos	2,905	0	1,200	0	0	0	1,200	0	435	418	15	287	0	0	0	45	1,200	2,905
503.23801-Hwy Use Tax Adm	472	1,400	500	0	0	0	1,900	0	515	454	14	317	0	0	0	0	1,300	1,072
503.23802-Cure Childhood	48	0	10	0	0	0	10	0	0	0	0	0	0	0	0	0	0	58
503.23804-Lupus Research	127	0	60	0	0	0	60	0	0	0	0	0	0	0	0	0	0	187
503.23806-NYS Secure Choi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,760	2,760	(2,760)
503.23807-Military Fam Re	141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	141
503.23808-Gifts For Food	319	0	150	0	0	0	150	0	0	0	0	0	0	0	0	0	0	469
503.23809-NYS ALS Res&Edu	61	0	35	0	0	0	35	0	0	0	0	0	0	0	0	0	0	96
503.23811-School Bas Hlth	47	0	50	0	0	0	50	0	0	0	0	0	0	0	0	0	0	97
503.23812-WTC Mem Scholar	139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139
503.23813-Leuk Lymph Myel	83	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
503.23814-Gift to the Art	185	0	300	0	0	0	300	300	0	0	0	0	0	0	0	0	300	83
503.23815-St Well Nutriti	0	20,000	40	0	0	12,784	32,784	0	5,744	6,432	154	2,936	0	0	0	5,000	15,266	225
503.NYSRCR-NY Cannabis Rev	0	0	6,000	0	0	0	6,000	0	0	0	0	0	0	0	0	0	0	17,518
504.24950-Fan Sports Educ	20,151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,151

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
504.2495-L-Fan Sport Admin	(77)	0	0	0	0	0	0	0	89	290	3	0	64	0	0	46	492	(569)
506.24850-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

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	0	6,600	0	931	3,568	32	0	676	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 Twy 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	1,661	(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	0	(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	17,690	12,934
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 Receivshp	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 Yes	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 Printr	(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
339.21939-ODTA State Matc	(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
339.21941-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	0	648	123	22	0	428	0	0	0	490
339.21950-FuprintID&Tech	55,511	0	15,000	0	0	0	15,000	0	0	1,605	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 Awaren	114	0	7	0	0	0	7	0	0	0	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 Refrmc	(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	1,400	1,400	0	0	4,023	0	0	0	0	0	0	57
339.21967-OHRD St Match	3,906	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,906
339.21968-Educatn Library	196	0	65	0	0	0	65	0	3,400	60	0	0	0	0	0	0	201
339.21969-Teacher Certif	8,227	0	6,600	0	0	0	6,600	0	0	643	79	0	1,756	0	0	450	8,499
339.21970-Banking Deplmnt	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	(1)	0
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	18,954	0	0	0	18,954	0	9,125	4,362	29	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	1	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

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
339.21984-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	0	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-OCITF 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 Infrs	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	225	62	0	1,493	0	0	14,129	1,864
339.21998-Public Work Enf	15,710	0	3,982	0	0	0	3,982	0	1,919	250	0	0	0	0	0	0	(3)
339.21999-Asset Forfeitur	(3)	0	250	0	0	0	250	0	0	0	0	0	0	0	0	0	(58)
339.219AC-Non-Ivd Wage Wl	(58)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(22)
339.219IG-Ins Genl Opnrs	(22)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(31)
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	10,000	0	0	0	10,000	0	1,155	0	46	0	1,076	0	0	2,198	11,241
339.219YN-OGS Sid & 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-S T A Reseach	(2,114)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,114)
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	7	0	0	0	0	0	1,459
339.22009-Asbestos Trning	(20)	0	867	0	0	0	867	0	219	2	0	0	165	0	0	0	454
339.22010-IMP R P Tax Adm	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.22011-Public Service	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	161	10	4	0	10	0	0	0	145
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
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 Towe	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	5,364	628	195	0	3,539	0	0	522	(6,153)
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	10	0	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	40,658	0	56,852	0	0	0	56,852	0	22,770	10,780	642	0	14,277	0	0	25	35,090
339.22051-Ofc of Professi	2,887	0	105	0	0	0	105	0	0	80	0	0	0	0	0	0	2,887
339.22052-Armory Rental A	(2,012)	0	9,600	0	0	1,020	10,620	0	4,019	652	147	0	2,652	0	0	436	702
339.22053-Rome School	(456)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(456)
339.22054-Seized Assets	(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	1,853	0	1,000	0	0	2,866	2,866	419	1,435	910	49	0	0	0	0	0	19
339.22057-Cook/Chill Acco	1,853	0	1,000	0	0	1,000	1,000	0	0	1,000	0	0	0	0	0	0	1,853
339.22060-Credential Svcs	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1

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
339.22061-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 Prof Acct	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
339.22088-Prof Medic Cond	13,820	0	24,900	0	0	0	24,900	990	10,561	5,827	328	0	7,865	0	0	4,316	8,833
339.22089-Hwy Const & Ma	1,935	0	260	0	0	0	260	0	135	0	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	671	0	0	0	0	0	9	2,540
339.22111-OCFS Program	390	0	0	0	0	0	0	0	0	0	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	7,455	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	(3)	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	0	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	106	0	0	0	281
339.22137-Pet Dealer	37	0	32	0	0	0	32	0	0	0	0	0	0	0	0	0	69

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
339.22138-Auth Bdgr 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	54,515	57,630	0	9,169	21,220	21	0	2,423	0	0	27,778	17,543
339.22141-NYS Veterans	6,724	0	350	0	0	30,289	30,639	0	7,252	8,735	12	0	7,157	0	0	11,620	2,587
339.22142-NYS Home-Vetera	4,523	0	120	0	0	19,917	20,037	0	8,827	6,313	9	0	182	0	0	7,470	2,059
339.22143-WNY Vets Home	3,238	0	55	0	0	12,791	12,846	0	8,463	4,196	5	0	94	0	0	434	2,882
339.22144-Montrose S V H	4,676	0	30	0	0	27,427	27,457	0	13,537	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)
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	2,800	2,800	1,142	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-Deler Comp Adm	(121)	0	820	0	0	0	820	0	381	124	23	0	252	0	0	63	(1,444)
339.22152-Hazard Abatemen	998	0	200	0	0	0	200	150	0	0	0	0	0	0	0	0	1,023
339.22153-Education Stats	324	0	3,441	89	0	0	89	0	0	34	0	0	0	0	0	0	1,053
339.22154-Real Estate Fin	(25,264)	0	0	0	0	0	3,441	0	1,242	1,381	42	0	776	0	0	7,115	324
339.22156-NYC Rent Rev	2,423	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(32,379)
339.22157-Medicaid Income	912	0	550	0	0	0	550	0	345	0	12	0	267	0	0	47	2,423
339.22158-Rent Revenue	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98
339.22159-CSFP Salvage Ac	6,756	0	0	0	0	26,015	26,015	0	419	21,342	13	0	302	0	0	510	10,185
339.22161-ES Stem Cell Tr	16,427	0	7,300	0	0	0	7,300	0	729	(27)	28	0	673	0	0	5,320	17,004
339.22162-Systems & Tech	9,341	0	42,416	0	0	0	42,416	0	28,126	20,135	0	0	4,259	0	0	13,192	(13,955)
339.22163-Patron Services	921	0	4,410	0	0	0	4,410	0	0	4,709	0	0	0	0	0	0	622
339.22165-Trans Aviatn	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
339.22166-Teacher Ed Accr	253	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	253
339.22167-Training Academ	2,661	0	0	0	0	1,500	1,500	0	0	1,000	0	0	0	0	0	500	2,661
339.22168-Tax Rev Arrear	181,869	0	662,900	0	0	0	662,900	190,800	0	0	0	0	0	0	0	425,000	228,969
339.22169-TSCR Account	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22170-Statewide Gamin	850	0	39	0	0	2,587	2,626	0	0	3,384	0	0	0	0	0	0	92
339.22171-Recruitment Inc	5,324	0	110	0	0	0	110	0	0	0	0	0	0	0	0	1,175	4,259
339.22172-Undgrmd Sfty T	1,184	0	200	0	0	0	200	200	0	0	0	0	0	0	0	0	1,184
339.22173-Vol Fire Rec&Re	1,139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,139
339.22174-HAVA Match	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
339.22175-VRSS	682	0	9,000	0	0	0	9,000	9,560	374	11	11	0	252	0	0	76	(602)
339.22177-Occ Hlth Clinic	402	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	402
339.22178-Crim Back Check	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22180-SR-Connections	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
339.22181-NYS Water Rescu	206	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	206
339.22182-OWIG Adm Reimb	748	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	788
339.22185-Assembly Recyc	269	0	891,000	0	0	0	891,000	891,000	0	0	0	0	0	0	0	0	269
339.22186-Yth Fac PerDiem	628	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	628
339.22187-Provider Assess	83	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83
339.22188-Fed Indirect Re	259	0	314	0	0	0	314	0	0	314	0	0	0	0	0	35	259
339.22189-DOCS Asset Forf	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(39)
339.22190-Conference&Sign	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
339.22191-Educ Assessment	10,634	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,634
339.22192-Tax Ret Prep Fe	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
339.22193-Sales Tax Re Fe	2,711	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,711
339.22195-Equitable Shari	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
339.22196-C & F Qual Enha	802	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	802
339.22197-ULTVI Radia Dev	39	0	0	0	0	0	0	0	0	300	0	0	0	0	0	0	(261)
339.22198-HEP	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22199-Airport Securit	13	0	0	377,000	0	0	377,000	382,000	0	0	0	0	0	0	0	0	(4,987)
339.22202-SBCI Account	107	0	0	0	0	0	0	0	0	700	0	0	0	0	0	0	107
339.22203-Article X Inter	6,472	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,772
339.22206-Wholesale Mkt	47	0	0	0	0	0	0	0	0	200	0	0	0	0	0	0	47
339.22207-Tech Financing	0	0	200	0	0	0	200	0	0	0	0	0	0	0	0	0	0
339.22208-Offender Progra	8	0	0	0	0	0	0	0	0	285	10	0	0	0	0	0	8
339.22211-NYS Camp Financ	51	0	350	0	0	0	350	0	35	0	0	0	20	0	0	0	51
339.22212-Lake George Inv	789	0	320	0	0	0	320	0	112	0	6	0	126	0	0	0	789
339.22213-BOE Enforcement	1,104	0	1,000	0	0	0	1,000	0	0	0	0	0	0	0	0	0	1,180
339.22214-Fireworks Reven	2,707	0	0	0	0	0	0	0	0	1,000	0	0	0	0	0	0	2,707
339.22215-Delivery Transf	103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	103
339.22217-Eq Sh DTF Just		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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
339.22218-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-Insitt. Accreditt	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-Opioid 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	1,541	0	0	0	1,541	0	910	0	50	0	581	0	0	0	(1,274)
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	25,693	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 (30000-30085)	DEDICATED HIGHWAY AND BRIDGE TRUST (30050-30099)	STATE UNIVERSITY RESIDENCE HALLS REHABILITATION AND REPAIR (30200-30299)	NEW YORK STATE CANAL SYSTEM DEVELOPMENT (30300-30349)	INFRASTRUCTURE (30350-30399)	STATE PARK (30350-30399)	PASSENGER FACILITY CHARGE (30400-30449)	ENVIRONMENTAL PROTECTION (30450-30499)	CONSERVATION THROUGH IMPROVED TRANSPORTATION (30600-30659)	PURE WATERS BOND (30620-30629)	TRANSPORTATION CAPITAL FACILITIES BOND (30650-30659)
Opening Fund Balance	0	(14,861)	117,683	14,104	(35,979)	0	15	83,480	164	668	3,328
Receipts:											
Taxes	0	1,206,739	0	0	0	0	0	119,100	0	0	0
Miscellaneous Receipts	4,099,325	1,427,802	0	500	132,300	0	0	107,650	0	0	0
Federal Grants	0	4,505	0	0	0	0	0	0	0	0	0
Total Receipts	4,099,325	2,639,046	0	500	132,300	0	0	226,750	0	0	0
Disbursements:											
Local Assistance	5,066,778	59,881	0	0	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	3,645,573	1,963,128	78,875	500	132,300	0	0	265,000	0	0	0
Total Disbursements	8,712,351	2,023,009	78,875	500	132,300	0	0	265,000	0	0	0
Other Financing Sources (Uses):											
Transfers from Other Funds	4,619,901	663,472	75,000	0	0	0	0	31,000	0	0	0
Transfers to Other Funds	(6,875)	(4,279,509)	0	0	0	0	0	0	(25)	(340)	(25)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	25	340	25
Net Other Financing Sources (Uses)	4,613,026	(616,037)	75,000	0	0	0	0	31,000	0	0	0
Change in Fund Balance	0	0	(3,875)	0	0	0	0	(7,250)	0	0	0
Closing Fund Balance	0	(14,861)	113,808	14,104	(35,979)	0	15	76,230	164	668	3,328

	ENVIRONMENTAL PROTECTION BOND ACT (1972) (30640-30649)	REBUILD AND RENEW TRANSPORTATION BOND (30650-30659)	ENVIRONMENTAL QUALITY BOND ACT (1986) (30670-30679)	TRANSPORTATION INFRASTRUCTURE RENEWAL BOND (30680-30689)	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)
Opening Fund Balance	1,419	17,210	4,255	2,778	2,778	1,429	(580,311)	1,083	(71,348)	540
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	10	103,250	0
Federal Grants	0	0	0	0	0	0	2,677,382	0	0	0
Total Receipts	0	0	0	0	0	0	2,677,382	10	103,250	0
Disbursements:										
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	1,568,396	12	97,695	0
Total Disbursements	0	0	0	0	0	0	2,294,377	12	97,695	0
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	0	0	0	25,465	0	8,199	0
Transfers to Other Funds	(738)	(3,908)	(25)	(3,848)	(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
Net Other Financing Sources (Uses)	(123)	0	0	1,199	0	1,000	(376,208)	0	(17,001)	0
Change in Fund Balance	(123)	0	0	1,199	0	1,000	6,797	(2)	(11,446)	0
Closing Fund Balance	1,296	17,210	4,255	2,778	2,778	2,429	(573,514)	1,081	(82,794)	540

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2022**
(thousands of dollars)

	DIVISION FOR YOUTH FACILITIES IMPROVEMENT (31700-31749)	HOUSING ASSISTANCE PROGRAM (31850-31899)	HOUSING PROGRAM (31850-31899)	NATURAL RESOURCE DAMAGES (31900-31949)	TRANSPORTATION ENGINEERING SERVICES (31950-31999)	STATE UNIVERSITY CAPITAL PROJECTS (32400-32499)	MISCELLANEOUS CAPITAL PROJECTS (32200-32249)	CITY UNIVERSITY OF NEW YORK CAPITAL PROJECTS (32250-32299)	MENTAL HYGIENE FACILITIES CAPITAL IMPROVEMENT (32300-32349)	CORRECTIONAL FACILITIES CAPITAL IMPROVEMENT (32350-32399)
Opening Fund Balance	(14,290)	(12,942)	(377,447)	18,095	(11,971)	119,675	136,987	42	(426,743)	(169,127)
Receipts:										
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	412,710	228,980
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	16,450	0	936,780	1,000	0	75,000	20,065	0	412,710	228,980
Disbursements:										
Local Assistance	0	0	915,331	0	0	0	0	0	123,340	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	1,017	1,017	0	75,000	78,510	0	291,120	331,414
Total Disbursements	15,616	0	915,331	1,017	0	75,000	78,510	0	414,460	331,414
Other Financing Sources (Uses):										
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	4,875	0	0	0	31,339	0	0	0
Net Other Financing Sources (Uses)	0	0	4,875	0	0	0	31,339	0	2,000	102,394
Change in Fund Balance	834	(12,942)	(351,123)	(17)	(11,971)	119,675	109,881	42	(426,493)	(169,167)
Closing Fund Balance	(13,456)	(12,942)	(351,123)	18,078	(11,971)	119,675	109,881	42	(426,493)	(169,167)

	SMART SCHOOLS IMPROVEMENT PROGRAM (30710-30749)	NEW YORK STATE STONEMAN (33800-33849)	DEDICATED INFRASTRUCTURE PROGRAM (33950-33999)	CAPITAL PROJECTS OTHER	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	0	(54,228)	96,723	0	(1,143,997)	0	(1,143,997)
Receipts:							
Taxes	0	0	0	0	1,325,839	0	1,325,839
Miscellaneous Receipts	0	2,245	500,000	0	8,064,067	0	8,064,067
Federal Grants	0	0	0	0	2,681,887	0	2,681,887
Total Receipts	0	2,245	500,000	0	12,071,793	0	12,071,793
Disbursements:							
Local Assistance	0	0	373,562	0	7,264,873	0	7,264,873
State Operations	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Capital Projects	0	2,245	172,385	(1,000)	8,717,786	0	8,717,786
Total Disbursements	0	2,245	545,947	(1,000)	15,982,659	0	15,982,659
Other Financing Sources (Uses):							
Transfers from Other Funds	(200,000)	0	25,631	0	5,589,276	(621,090)	4,968,186
Transfers to Other Funds	418,607	0	0	0	(1,925,799)	621,090	(1,304,709)
Bond & Note Proceeds	218,607	0	25,631	0	433,225	0	433,225
Net Other Financing Sources (Uses)	218,607	0	25,631	0	4,096,702	0	4,096,702
Change in Fund Balance	218,607	(54,228)	(20,316)	1,000	185,836	0	185,836
Closing Fund Balance	218,607	(54,228)	76,407	1,000	(958,161)	0	(958,161)

**CASH COMBINING STATEMENT
DEBT SERVICE
FY 2022**

	MENTAL HEALTH SERVICES (40100-40149)	GENERAL DEBT SERVICE (40150-40199)	HOUSING DEBT (40250-40299)	DEPARTMENT OF HEALTH INCOME (40300-40349)	CLEAN WATER/ CLEAN AIR (40400-40449)	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	24,681	0	0	40,326	0	0	65,007	0	65,007
Receipts:									
Taxes	0	39,140,310	0	0	939,900	3,776,500	43,856,710	0	43,856,710
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
Total Receipts	237,703	39,212,467	2,318	138,004	939,900	3,777,000	44,307,392	0	44,307,392
Disbursements:									
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
Total Disbursements	505	6,702,386	2,446	25,531	0	0	6,730,868	0	6,730,868
Other Financing Sources (Uses):									
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)	(33,017,240)	0	(140,112)	(939,900)	(3,777,000)	(39,544,416)	41,658	(39,502,758)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(236,730)	(32,510,079)	128	(108,852)	(939,900)	(3,777,000)	(37,572,433)	0	(37,572,433)
Change in Fund Balance	468	2	0	3,621	0	0	4,091	0	4,091
Closing Fund Balance	25,149	2	0	43,947	0	0	69,098	0	69,098

**CASH COMBINING STATEMENT BY ACCOUNT
INTERNAL SERVICE
FY 2022**
(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
323.55000-Centrl Services	(10)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(10)
323.55009-Admin Support	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
323.55010-Design & Constr	(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 Confr	(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 Svc 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 Centrll Svc	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 Bkfg 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	0	0	0	0	0	0	0	0	0	0	0	0	12
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	0	0	0	0	0	0	0	0	0	0	0	0	93
334.55069-Centralized Tec	(93,608)	0	35,837	0	0	15,111	50,948	0	0	(16,094)	0	0	0	0	0	0	(16,094)	(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	2,021	0	0	0	2,021	0	1,159	167	27	0	769	0	0	0	2,122	(1,607)
334.55072-HS Cont Ctr	(3,328)	0	17,971	0	0	0	17,971	0	9,042	3,158	268	0	5,503	0	0	0	17,971	(3,328)
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)
334.550M1-Personnel Mgmt	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29
334.550XZ-Misc Intl 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	535	0	12,011	0	0	357	73,589	(34,358)

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	3,000	18,000	0	5,474	12,150	143	0	2,758	0	0	0	20,525	(1,945)
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
331.50303-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 Matris	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	10	0	167	0	0	0	1,268	1,700
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	2	0	63	0	0	0	643	742
331.50327-Emp Piz 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
331.50332-DDPC Pub Act	0	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	10	0
331.ARMRT-Armory Rental	0	0	0	0	0	0	0	0	684	691	18	0	66	0	0	0	1,459	(1,459)
331.OGSPS-Parking Servs	0	0	8,092	0	0	0	8,092	0	2,900	3,612	94	0	1,916	0	0	1,000	9,522	(1,430)
331.OGSSSE-Special Events	0	0	874	0	0	0	874	0	28	833	1	0	18	0	0	0	880	(6)
331.OGSSW-Solid Waste	0	0	105	0	0	0	105	0	100	5	3	0	66	0	0	0	174	(89)
351.50400-OMH Shel 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	1,050	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-U J Benefit Frnd	974,565	15,000,000	0	45,000,000	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>
GENERAL OBLIGATION BONDS	<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>
REVENUE BONDS						
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>
Subtotal Revenue Bonds	<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>
SERVICE CONTRACT	<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>
TOTAL STATE-SUPPORTED	<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>
BY PROGRAM AREA						
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 ¹	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>
TOTAL STATE-SUPPORTED	<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>

¹ 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>
SUBTOTAL STATE-SUPPORTED	<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>
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	100,015	77,635	59,300	40,055	28,715	19,610
Moral Obligation						
Housing Finance Agency	0	0	0	0	0	0
Other						
MBBA Prior Year School Aid Claims	67,985	30,000	0	0	0	0
SUBTOTAL OTHER STATE	<u>168,000</u>	<u>107,635</u>	<u>59,300</u>	<u>40,055</u>	<u>28,715</u>	<u>19,610</u>
GRAND TOTAL STATE-RELATED	<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>
GENERAL OBLIGATION BONDS	241,997	238,724	220,153	203,413	222,346	209,953
REVENUE BONDS						
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
Subtotal Revenue Bonds	<u>8,461,802</u>	<u>6,266,980</u>	<u>5,433,834</u>	<u>5,958,418</u>	<u>6,346,803</u>	<u>7,985,096</u>
SERVICE CONTRACT	<u>110,256</u>	<u>200,878</u>	<u>209,099</u>	<u>278,531</u>	<u>308,610</u>	<u>321,733</u>
LIQUIDITY FINANCING ¹						
Personal Income Tax Notes ²³	4,382,200	0	0	0	0	0
Service Contract Line of Credit	0	0	0	0	0	0
Subtotal Liquidity Financing	<u>4,382,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL STATE-SUPPORTED	<u>13,196,256</u>	<u>6,706,582</u>	<u>5,863,087</u>	<u>6,440,362</u>	<u>6,877,759</u>	<u>8,516,782</u>
BY PROGRAM AREA						
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	360,510	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	2,087,897	1,851,768	2,096,351	2,334,699	3,067,367
LGAC ⁴	82,406	0	0	0	0	0
Liquidity Financing ¹	4,382,200	0	0	0	0	0
TOTAL STATE-SUPPORTED	<u>13,196,256</u>	<u>6,706,582</u>	<u>5,863,087</u>	<u>6,440,362</u>	<u>6,877,759</u>	<u>8,516,782</u>

¹ Interest on liquidity financings was reimbursed by Federal aid from the Coronavirus Relief Fund established by the CARES Act.

² FY 2021 short-term notes issued at a premium in order to generate \$4.5 billion of proceeds.

³ Personal Income Tax Notes were issued on a subordinate basis

⁴ 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>
SUBTOTAL STATE-SUPPORTED ¹	<u>13,196,256</u>	<u>6,706,638</u>	<u>5,863,090</u>	<u>6,441,452</u>	<u>6,876,259</u>	<u>8,514,782</u>
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program ²	12,627	0	0	0	0	0
Moral Obligation						
Housing Finance Agency	0	0	0	0	0	0
Other						
MBBA Prior Year School Aid Claims	41,263	41,265	31,470	0	0	0
SUBTOTAL OTHER STATE	<u>53,890</u>	<u>41,265</u>	<u>31,470</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL STATE-RELATED	<u>13,250,146</u>	<u>6,747,903</u>	<u>5,894,561</u>	<u>6,441,452</u>	<u>6,876,259</u>	<u>8,514,782</u>

¹ Includes liquidity financings repaid within FY 2021.

² 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)

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
GENERAL OBLIGATION BONDS	<u>179,920</u>	<u>212,620</u>	<u>534,092</u>	<u>629,101</u>	<u>609,101</u>	<u>433,937</u>
REVENUE BONDS						
Personal Income Tax	8,704,715	9,076,464	6,381,260	6,402,993	5,948,564	5,256,219
Sales Tax	<u>0</u>	<u>1,983,488</u>	<u>2,127,087</u>	<u>2,134,331</u>	<u>1,982,855</u>	<u>1,752,073</u>
Subtotal Revenue Bonds	<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>
LIQUIDITY FINANCING						
Personal Income Tax Notes ^{1,2}	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>
Subtotal Liquidity Financing	<u>4,382,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL STATE-SUPPORTED	<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>
BY PROGRAM AREA						
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	<u>4,382,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUBTOTAL STATE-SUPPORTED	<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>

¹ Personal Income Tax Notes were issued on a subordinated basis.

² 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)

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
GENERAL OBLIGATION BONDS	<u>165,295</u>	<u>173,505</u>	<u>167,743</u>	<u>174,656</u>	<u>223,212</u>	<u>241,650</u>
REVENUE BONDS						
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>
Subtotal Revenue Bonds	<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>
SERVICE CONTRACT	<u>293,080</u>	<u>135,496</u>	<u>131,164</u>	<u>160,052</u>	<u>145,204</u>	<u>112,875</u>
LIQUIDITY FINANCING						
Personal Income Tax Notes ^{1,2}	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>
Subtotal Liquidity Financing	<u>4,382,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL STATE-SUPPORTED	<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>
BY PROGRAM AREA						
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 ³	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>
TOTAL STATE-SUPPORTED	<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>

¹ Personal Income Tax Notes were issued on a subordinated basis.

² FY 2021 short-term notes were issued at a premium in order to generate \$4.5 billion of proceeds.

³ 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>
SUBTOTAL STATE-SUPPORTED ¹	<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>
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	31,085	22,380	18,335	19,245	11,340	9,105
Moral Obligation						
Housing Finance Agency	0	0	0	0	0	0
Other						
MBBA Prior Year School Aid Claims	36,180	37,985	30,000	0	0	0
SUBTOTAL OTHER STATE	<u>67,265</u>	<u>60,365</u>	<u>48,335</u>	<u>19,245</u>	<u>11,340</u>	<u>9,105</u>
GRAND TOTAL STATE-RELATED	<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>

¹ Includes liquidity financings that were repaid within FY 2021.

PROJECTED PIT REVENUE BOND COVERAGE RATIOS ¹						
FY 2021 THROUGH 2026						
(thousands of dollars)						
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	Actuals	Projected	Projected	Projected	Projected	Projected
Projected RBTF Receipts	27,484,947	31,587,310	33,810,116	35,286,479	36,737,248	38,562,198
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	4,230,185	4,785,559	5,356,155	5,890,557	6,315,835	6,456,725
Projected PIT Coverage Ratio	6.5	6.6	6.3	6.0	5.8	6.0

¹ Does not reflect the issuance of short-term PIT Notes in FY 2021, which were issued on a subordinated basis.

PROJECTED SALES TAX REVENUE BOND COVERAGE RATIOS						
FY 2021 THROUGH 2026						
(thousands of dollars)						
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	Actuals	Projected	Projected	Projected	Projected	Projected
Projected Sales Tax Receipts ¹	3,317,220	7,553,000	7,962,500	8,172,000	8,374,500	8,597,000
Projected New Sales Tax Bonds Issuances	0	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	5.6	5.5	5.4	5.5	5.5

¹ 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

