

FISCAL YEAR

2024

NEW YORK STATE EXECUTIVE BUDGET
FINANCIAL PLAN

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Introduction 1
 Significant Budgetary and Accounting Practices 2

Financial Plan Overview 7
 Financial Plan At-A-Glance: Key Measures 7
 Executive Summary 8
 FY 2024 Executive Budget Financial Plan 13
 Other Financial Plan Highlights 22

General Fund Financial Plan 27
 General Fund Financial Plan 27
 Updated FY 2023 Financial Plan 28
 FY 2024 Executive Budget Financial Plan 32
 Cash Flow 36
 PTET Financial Plan Impact 38

FY 2024 State Operating Funds Spending 43

Other Matters Affecting the Financial Plan 51
 General 51
 Financial Projections and Management 53
 Climate Change 54
 COVID-19 Pandemic 57
 Federal Policy and Funding 58
 Major Operating Programs 70
 State Labor Force 74
 State Debt 80
 Localities and Authorities 83
 Other Risks and Ongoing Concerns 85

State Financial Plan Multi-Year Projections 91

Year-To-Date Operating Results 151

Fiscal Impact on Local Governments 163

Financial Plan Accompanying Notes 167

Glossary of Acronyms 183

Financial Plan Tables T-1 - T-255

INTRODUCTION

Introduction

This Executive Budget Financial Plan for Fiscal Year (FY) 2024 (the “Executive Budget” or “Financial Plan”) updates and summarizes the State of New York’s official Financial Plan projections for FY 2023 through FY 2027. The projections reflect the estimated impact of the Governor’s Executive Budget proposal for FY 2024, as described herein. State FY 2024 will begin on April 1, 2023 and end on March 31, 2024.

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 actual 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, 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 actuals by fund and category.

Fund types of the State include²: 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 receipts; 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) Fund, 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.

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 planning or 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.

² The State's Fund Structure and listing of funds can be found at <https://www.budget.ny.gov/citizen/nyfund/index.html>

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

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

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

The 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.

The term “actual” or “actuals” is used throughout the Financial Plan to align with fiscal publications released by the State Comptroller. These terms are synonymous with the term “results” also used in the Financial Plan narrative discussion and refer to year-to-date and year-end actual but unaudited performance data.

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 Funds).

FINANCIAL PLAN OVERVIEW



FINANCIAL PLAN OVERVIEW

The following table provides key financial measures for FY 2023 and the FY 2024 Financial Plan.

| FINANCIAL PLAN AT-A-GLANCE: KEY MEASURES (millions of dollars) | | | |
|--|--------------------|--------------------------------|----------------------------------|
| | FY 2022 Actuals | FY 2023 Current Estimate | FY 2024 Executive Proposal |
| State Operating Funds Disbursements | | | |
| Size of Budget | \$117,404 | \$122,703 | \$125,184 |
| Annual Growth | 12.7% | 4.5% | 2.0% |
| Other Disbursement Measures | | | |
| General Fund (Including Transfers) ¹ | \$88,918 | \$94,491 | \$106,933 |
| Annual Growth | 20.0% | 6.3% | 13.2% |
| Capital Budget (Federal and State) | \$14,704 | \$15,937 | \$21,423 |
| Annual Growth | 19.2% | 8.4% | 34.4% |
| Federal Operating Aid | \$77,231 | \$82,924 | \$80,384 |
| Annual Growth | 10.3% | 7.4% | -3.1% |
| All Funds | \$209,339 | \$221,564 | \$226,991 |
| Annual Growth | 12.2% | 5.8% | 2.4% |
| Inflation (CPI) | 6.2% | 7.4% | 3.2% |
| All Funds Receipts | | | |
| Taxes ² | \$104,706 | \$116,293 | \$109,779 |
| Annual Growth | 27.1% | 11.1% | -5.6% |
| Miscellaneous Receipts | \$27,932 | \$26,993 | \$27,075 |
| Annual Growth | -9.2% | -3.4% | 0.3% |
| Federal Receipts (Operating and Capital) | \$95,307 | \$89,542 | \$88,492 |
| Annual Growth | 22.0% | -6.0% | -1.2% |
| Total All Funds Receipts ² | \$227,945 | \$232,828 | \$225,346 |
| Annual Growth | 19.2% | 2.1% | -3.2% |
| General Fund Cash Balance | | | |
| Economic Uncertainties | \$5,665 | \$13,070 | \$13,070 |
| Extraordinary Monetary Settlements | \$1,837 | \$1,552 | \$725 |
| Pandemic Assistance | \$2,000 | \$0 | \$0 |
| Rainy Day Reserves | \$3,319 | \$6,468 | \$6,468 |
| Timing of PTET/PIT Credits | \$16,430 | \$8,699 | \$8,003 |
| All Other | \$3,802 | \$7,285 | \$6,390 |
| Debt | | | |
| Debt Service as % All Funds Receipts ² | 5.2% | 3.8% | 1.6% |
| State-Related Debt Outstanding ³ | \$61,966 | \$58,478 | \$66,693 |
| Debt Outstanding as % Personal Income | 4.1% | 3.8% | 4.3% |
| ¹ Includes planned transfer of Extraordinary Monetary Settlements from the General Fund to other funds for designated purposes. ² Excludes the impact of the Pass Through Entity Tax program, which is expected to have no net Financial Plan impact across fiscal years. ³ The decline in FY 2023 State-related debt outstanding is due to the legal defeasance of bonds in September 2022 related to the prepayments executed in FY 2022. | | | |

Executive Summary

The State's Financial Rebound from COVID

In the decade between the Great Recession and the onset of COVID, the New York economy steadily expanded. The State's gross product grew at 4.4 percent annually and total employment increased by nearly 1.4 million. State finances were stable, with State Operating Funds spending increasing at an average annual rate of 2.4 percent. Tax collections, which fund roughly three-quarters of State Operating Funds spending, grew at a yearly average of just under 3.8 percent, reaching a "pre-COVID" peak in FY 2020, rising by nearly 10 percent over FY 2019.

Then COVID struck. The onset of the pandemic in New York, which coincided with the start of the State's 2021 fiscal year, triggered sweeping public health measures at the State and local level to slow the spread of the virus. Economic activity slowed dramatically, unemployment spiked, and the State prepared for a prolonged economic downturn. State spending, adjusted for the timing of payments, flattened.

State finances, however, have fared better than expected. In FY 2021, during the acute phase of the pandemic, tax collections in State Operating Funds declined by just 0.3 percent from FY 2020, bolstered by Federal economic stimulus — and have subsequently soared. In FY 2022, collections grew by 27 percent, which is equal to about seven years of typical tax receipts growth compressed into a single year. In FY 2023, collections are expected to increase by an additional 11 percent to total \$115 billion, or nearly \$34 billion higher than FY 2021 results.³

FY 2023 General Fund Surplus

In this Financial Plan, DOB is increasing the current-year estimate for tax receipts by \$5.9 billion in comparison to the Mid-Year Update. The higher tax receipts, combined with other revisions totaling \$2.8 billion, including downward revisions to estimated disbursements, leaves a General Fund surplus of \$8.7 billion.

As described below, the remarkable surge in tax collections that began last year is expected to peak by the end of FY 2023, as the post-COVID expansion runs its course. Accordingly, the surplus is used to strengthen the State's capacity to weather the economic downturn on the horizon. More than half of the surplus will be used to accelerate the deposits to principal reserves that had been planned for FY 2024 (\$2.4 billion) and FY 2025 (\$2.9 billion), bringing the balance held in principal reserves to more than 15 percent of spending by March 31, 2023 — two years ahead of schedule. An additional \$600 million will be used to fund deposits to the Retiree Health Trust Fund that were scheduled in later years, bringing the balance to \$1.2 billion. To ensure the State can abide by the limits imposed by the Debt Reform Act, \$1 billion will be used to recapitalize the debt reduction reserve. The remaining surplus will be used to prepay expenses and manage future budget gaps.

³ All the discussions of tax receipts in this summary have been adjusted to exclude the impact of the PTET program.

In October 2021, the Governor committed to building the State’s reserves to ensure that it could honor its current commitments through good and bad times. The extraordinary gains in tax receipts have been directed to accomplish that purpose. By the end of FY 2023, the State will have boosted its reserves by over \$20 billion since FY 2020. It will have also prepaid over \$10 billion in future debt service costs that were due in FY 2024 through FY 2027.

The Post-COVID Expansion is Ending

Yet even as tax receipts continue to show strength in the current year, DOB has downgraded its expectations for the economic outlook twice since the Enacted Budget Financial Plan was published in May 2022, first in the First Quarterly Update and again in this Financial Plan. It is now forecasting a mild national recession in calendar year 2023, with U.S. real output projected to decline by 1.4 percent in the first quarter and 0.9 percent in the second quarter, followed by a recovery in the latter half of the year.

At the State level, key economic drivers of tax receipts have been revised sharply downward. Total wage growth is now expected to slow to 2.4 percent in FY 2023 and 2.3 percent in FY 2024, compared to 3.3 percent and 4.3 percent in the May 2022 forecast. Bonus income is expected to decline by 27 percent from the FY 2022 peak. In comparison, the Enacted Budget forecast called for a 15.5 percent decline in FY 2023 followed by growth of 3.5 percent in FY 2024.

Beginning in FY 2024, the weakening economic activity is expected to become apparent in tax collections (which are a lagging indicator of changing economic activity). This will carry through the following years of the Financial Plan, with the most pronounced impact on FY 2025 and FY 2026 operations. General Fund tax receipts, before proposed actions in the FY 2024 Executive Budget, have been reduced by \$2.6 billion in FY 2024, \$7.5 billion in FY 2025, \$8 billion in FY 2026, and \$5.3 billion in FY 2027 in comparison to the Enacted Budget Financial Plan.

The FY 2024 Executive Budget Financial Plan

The Governor introduced the FY 2024 Executive Budget Financial Plan on February 1, 2023. DOB estimates that the General Fund is balanced on cash basis in FY 2024, if the Legislature adopts the Governor’s proposal without modification. The Budget fully funds existing commitments, including the third and final year of the Foundation Aid phase-in. By the end of SY 2024, Foundation Aid will have increased by \$5.7 billion since SY 2021. DOB expects the General Fund to end FY 2024 with a balance of nearly \$35 billion, with principal reserves intact.

Three of the most pressing issues facing the State at the start of 2023 are addressed in this Executive Budget: the solvency of the Metropolitan Transportation Authority (MTA), the stability of the State’s health care system, and the provision of care for thousands of new asylum seekers coming to the State. In response to these challenges, the Budget advances a comprehensive funding plan to put the MTA on stable financial footing. It adds substantial new operating and capital aid for health care and establishes a new commission to examine and recommend reforms to improve quality and reduce costs. It also provides extraordinary funding to local governments that are providing services and assisting with the resettlement process for asylum seekers.



The Budget proposal also funds the initiatives outlined in the Governor’s State of the State address. These include expanding mental health inpatient, outpatient, and supportive services (FY 2024: \$134 million; FY 2025: \$276 million); providing matching funds to increase the State University centers endowments (maximum of \$500 million); giving a monthly discount on electric utility bills for moderate-income customers (FY 2024: \$200 million; FY 2025: \$50 million), and indexing the minimum wage for inflation and funding the cost for State service providers (FY 2024: \$19 million; FY 2025: \$63 million).

State Spending

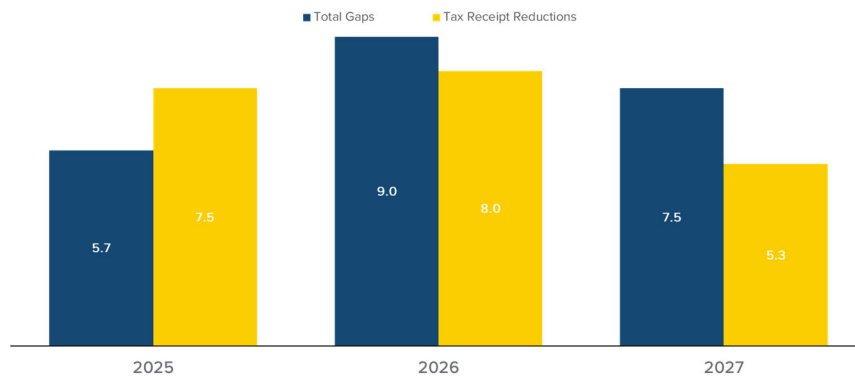
State Operating Funds spending will total \$125.2 billion, an increase of \$2.5 billion, or 2 percent, from the current fiscal year.

| FY 2024 EXECUTIVE BUDGET SPENDING (billions of dollars) | | | | |
|---|--------------------|----------------------|------------|-------------|
| | FY 2023 Updated | FY 2024 Projected | \$ Change | % Change |
| All Funds | 221.6 | 227.0 | 5.4 | 2.4% |
| State Operating Funds | 122.7 | 125.2 | 2.5 | 2.0% |
| School Aid (School Year Basis) | 31.3 | 34.4 | 3.1 | 10.0% |
| Medicaid | 25.8 | 27.8 | 2.0 | 7.7% |
| Executive Agency Operations | 12.3 | 12.6 | 0.3 | 2.4% |
| All Other | 53.3 | 50.4 | -2.9 | -5.4% |

Outyear Budget Gaps

The Executive Budget Financial Plan projects out-year budget gaps of \$5.7 billion in FY 2025, \$9.0 billion in FY 2026, and \$7.5 billion in FY 2027, a total of roughly \$22 billion over three years. The gaps that have opened in each year are due principally to the downward revisions in projected tax receipts, which have been lowered by nearly \$21 billion (FY 2025 to FY 2027) in comparison to the Enacted Budget Financial Plan. If the FY 2025 Budget is balanced with recurring savings, the budget gap for FY 2026 would be \$3.3 billion. The projected budget gaps do not reflect the use of any reserves to balance operations.

OUTYEAR BUDGET GAPS AND TAX RECEIPTS REDUCTIONS



Tax reductions reflect downward revisions since the FY 2023 Enacted Budget Financial Plan (May 2022).

Reserves and Risks

Economic turning points create heightened risks to the Financial Plan. In the two recessions prior to COVID, tax receipts fell more steeply and for a longer period than originally expected. While the DOB forecast is based on reasonable assumptions, the impact of an economic slowdown is highly unpredictable. A second, new risk has been created by the Pass-Through Entity Tax (PTET) program, which has introduced a high degree of uncertainty in the level and timing of PIT tax collections. Lastly, the State is dependent on a range of Federal approvals to implement savings measures and receive reimbursement for costs it has incurred in the first instance. The Financial Plan maintains a reserve for such transaction risks, in addition to the principal reserves and other reserves for specific purposes (e.g., future labor agreements).

\$20 BILLION ADDED TO RESERVES SINCE 2020



- *Principal reserves include the statutory Rainy Day Reserves and the informal reserve for economic uncertainties.*
- *The Retiree Health Benefit Trust Fund (RHBTf) is a trust fund for the payment of health benefits of retired employees and their dependents and is not included in the General Fund balance.*
- *Other statutory reserves for dedicated purposes (PTET, pandemic assistance, and undesignated fund balance) are excluded.*

FY 2024 Executive Budget Financial Plan

"Base" Revisions to the Financial Plan

The updated "base" forecast provides the basis for the development of the Governor's Executive Budget proposal. DOB has made several forecast ("base") revisions to the Financial Plan estimates in the Mid-Year Update, which are summarized in the following table. The most significant change has been to base tax receipts, which have been reduced in each year of the Financial Plan, starting in FY 2024. The downward revisions are consistent with DOB's updated economic forecast, which calls for a mild recession in the first half of calendar year 2023. Disbursements have been revised for updated operating results and program information.

| FY 2024 EXECUTIVE BUDGET FINANCIAL PLAN | | | | |
|---|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| GENERAL FUND REVISIONS TO MID-YEAR ESTIMATES BEFORE PROPOSED EXECUTIVE BUDGET | | | | |
| (millions of dollars) | | | | |
| | <u>FY 2024</u> <u>Projected</u> | <u>FY 2025</u> <u>Projected</u> | <u>FY 2026</u> <u>Projected</u> | <u>FY 2027</u> <u>Projected</u> |
| MID-YEAR UPDATE SURPLUS/(GAP) ESTIMATE | (148) | (3,499) | (3,311) | (5,988) |
| Receipts Revisions | (1,066) | (4,301) | (3,965) | (499) |
| Taxes | (1,922) | (4,552) | (4,229) | (889) |
| Debt Service | 471 | 192 | 237 | 359 |
| Miscellaneous/Federal | 10 | 0 | 0 | 0 |
| Transfers from Other Funds | 375 | 59 | 27 | 31 |
| Disbursements Revisions | 375 | 57 | (72) | (767) |
| Local Assistance | 59 | (125) | (219) | (808) |
| Agency Operations | 447 | 386 | 354 | 282 |
| Transfers to Other Funds | (131) | (204) | (207) | (241) |
| Use of/(Deposit to) Reserves | 1,053 | 321 | (481) | 1,472 |
| Rainy Day | 0 | 0 | 0 | 0 |
| Tax Stabilization | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 0 | 0 |
| Community Projects | 0 | 0 | 0 | 0 |
| Other | 1,053 | 321 | (481) | 1,472 |
| UPDATED "BASE" BUDGET SURPLUS/(GAP) ESTIMATE | 214 | (7,422) | (7,829) | (5,782) |



The Governor's Executive Budget Proposal

The Governor submitted the FY 2024 Executive Budget to the Legislature on February 1, 2023. The Financial Plan for FY 2024 is balanced in the General Fund and State Operating Funds spending grows by 2 percent.

The Executive Budget funds initiatives and investments for a range of essential services including the health care system, MTA and local governments. It also funds the initiatives outlined in the Governor's State of the State address, including investments in mental health, housing, public safety, and additional funding for SUNY.

In addition, State operations funding is increased for essential services. Lastly, new capital commitments proposed in the budget are funded not only with bonds but also with cash resources, to ensure that the State's debt burden remains affordable.

The following table summarizes the impact of the Executive proposals on General Fund operations, starting with the updated "base" estimates. The base is followed by a summary of the significant actions with an emphasis on the projected fiscal impact for FY 2024.



FINANCIAL PLAN OVERVIEW

| FY 2024 EXECUTIVE BUDGET FINANCIAL PLAN (millions of dollars) | | | | |
|--|----------------------|----------------------|----------------------|----------------------|
| | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
| UPDATED "BASE" BUDGET SURPLUS/(GAP) ESTIMATE | 214 | (7,422) | (7,829) | (5,782) |
| Receipts | 833 | 627 | 763 | 252 |
| Tax Receipts | (57) | 669 | 853 | 408 |
| Debt Service | (7) | (33) | (79) | (146) |
| Payment of Future Debt Service | 900 | 0 | 0 | 0 |
| Other Receipts/Transfers | (3) | (9) | (11) | (10) |
| Disbursements | (2,644) | (2,363) | (2,486) | (2,490) |
| Local Assistance | <u>(1,330)</u> | <u>(1,444)</u> | <u>(1,901)</u> | <u>(1,960)</u> |
| Education | 84 | 87 | 80 | 80 |
| Medicaid | (1,673) | (769) | (1,396) | (1,360) |
| eFMAP extension through Dec. 31, 2023 | 1,248 | 0 | 0 | 0 |
| Asylum Seekers Services and Assistance | (944) | (355) | 0 | 0 |
| Minimum Wage Indexing | (14) | (51) | (86) | (131) |
| MHSF/Local Share Adjustment | 738 | 178 | 82 | 77 |
| Mental Hygiene | (65) | (142) | (171) | (193) |
| Public Health/Aging | (9) | (14) | (14) | (14) |
| Social Services/Housing | 60 | (70) | (68) | (78) |
| Environment/Energy | (203) | (50) | (50) | (50) |
| Higher Education | (48) | (77) | (92) | (114) |
| Public Safety | (107) | (89) | (89) | (89) |
| Transportation | (349) | (51) | (51) | (47) |
| All Other | (49) | (41) | (47) | (42) |
| Agency Operations, including GSCs | <u>(1,014)</u> | <u>(667)</u> | <u>(123)</u> | <u>(260)</u> |
| Executive Agency Operations | (413) | (490) | (452) | (445) |
| Asylum Seekers Services and Assistance | (162) | 0 | 0 | 0 |
| Minimum Wage Indexing | (5) | (12) | (17) | (17) |
| State Police Recruiting Classes | (67) | (46) | (47) | (48) |
| SUNY Endowment Funding | (375) | (125) | 0 | 0 |
| Legislature/Judiciary (incl. fringe benefits) | (38) | (38) | (38) | (38) |
| Accelerate Retiree Health Reserve Deposits | 0 | 0 | 375 | 225 |
| Fringe Benefits/Fixed Costs | 46 | 44 | 56 | 63 |
| Transfers to Other Funds | <u>(300)</u> | <u>(252)</u> | <u>(462)</u> | <u>(270)</u> |
| Capital Projects | (192) | (154) | (368) | (161) |
| SUNY Operating | (113) | (103) | (99) | (114) |
| All Other | 5 | 5 | 5 | 5 |
| Use of/(Deposit to) Reserves | 1,597 | 3,470 | 544 | 544 |
| Accelerate Principal Reserve Deposits | 2,448 | 2,926 | 0 | 0 |
| Manage Prior/Current Year Surplus | (851) | 544 | 544 | 544 |
| EXECUTIVE BUDGET SURPLUS/(GAP) ESTIMATE | 0 | (5,688) | (9,008) | (7,476) |

Receipts

The Executive Budget proposes the following tax law changes with significant Financial Plan impacts:

- **Corporate Franchise Tax Rates.** The Executive Budget extends through Tax Year 2026 the tax rates on the business income base for Article 9-A filers with business income tax bases over \$5 million, as well as reinstates the capital base tax rate for certain taxpayers.
- **Tobacco Tax Increase/Flavor Ban.** To reduce tobacco use, especially among young people, the Executive Budget proposes expanding the State's ban on the sale of flavored vaping products by prohibiting the sale of all flavored tobacco products and an increase in the cigarette tax from \$4.35 to \$5.35 per pack. These actions are expected to reduce cigarette tax receipts that flow to both the General Fund and HCRA.
- **Other Tax Revenue Actions.** The Executive Budget proposes various extensions, enforcement initiatives and reforms including the proposed extension of credits for historic property rehabilitation, NYC musical arts, and farmers, as well a new credit for child care expansion.

Debt service. Costs reflect the financing of new capital initiatives included in the Executive Budget. The Executive Budget also includes \$900 million of additional debt service prepayments in FY 2023 that reduce costs in FY 2024.

Other Receipts/Transfers. The Executive Budget also includes reductions to certain planned transfers due to the availability of revenues in other funds that are earmarked to support new investments.

Disbursements

Local Assistance

School Aid. The Executive Budget recommends \$34.4 billion in State aid to schools for school year (SY) 2024, an increase of \$3.1 billion (10.0 percent). Including Federal prekindergarten expansion grants, schools will receive \$34.5 billion. This growth primarily reflects a \$2.7 billion (12.8 percent) Foundation Aid increase, including a minimum 3 percent annual increase to fully funded districts that would otherwise not receive a Foundation Aid increase under current law. The growth in Foundation Aid largely reflects the full funding of the current formula for the first time in its 17-year history, marking the final year of the three-year phase-in. Additionally, a High-Impact Tutoring Set-Aside of \$250 million within Foundation Aid directs support to students struggling to recover from pandemic-related learning loss. In addition to the Foundation Aid increase, School Aid growth includes a \$232 million increase in expense-based aids and a \$125 million increase in State-funded full-day prekindergarten programming for four-year-old children.

Medicaid Global Cap. Global Cap spending growth in FY 2024 is estimated at \$1.4 billion. The Global Cap index has been revised based on updated Centers for Medicare & Medicaid Services (CMS) annual projections of health care spending. The revised rates allow additional Medicaid spending growth above the Mid-Year Financial Plan forecast of \$224 million in FY 2023 and \$475 million in FY 2024, growing to \$754 million in FY 2027.

Medicaid spending is currently projected to exceed the cap by \$454 million in FY 2026 and \$526 million in FY 2027. The higher cost is mainly attributable to higher-than-expected enrollment, utilization and spending trends.

The Executive Budget proposes several investments in health care, including increasing and/or adding Medicaid reimbursement for hospitals, nursing homes and assisted living providers, primary care, school-based health centers, transportation services, and additional types of mental health providers in community health centers. In addition, the Financial Plan includes savings beginning April 1, 2023 due to the transition of the prescription drug program for all Medicaid members enrolled in Mainstream Managed Care to the State run Medicaid Pharmacy Program. With this transition, New York State will pay pharmacies directly for drugs and supplies on behalf of Medicaid members. Transitioning the pharmacy benefit from Managed Care to Medicaid Fee-for-Service will result in significant savings to the State, most of which will be reinvested back into healthcare. Other proposals include expanding the Medicaid Buy-in program so more disabled persons can continue to work without the risk of losing health benefits and supporting critical primary and preventative care for Medicaid enrollees that will help improve population health and reduce preventable hospitalizations and emergency room visits.

To maintain spending within the Global Cap, several proposals to reduce or offset costs are advanced in the Executive Budget. Most notably, the State expects to utilize the entirety of Affordable Care Act (ACA) Enhanced Federal Medical Assistance Percentage (eFMAP) savings to offset growth in Medicaid costs borne by the State rather than counties (\$624 million). Other savings proposals include shifting pregnancy coverage to the Essential Plan (EP) (\$53 million in FY 2024 and \$210 million annually thereafter); and aligning the timing of expanded coverage for certain groups with the Federal waiver submission (\$172 million).

eFMAP Extension. The Federal FY 2023 Omnibus Appropriations bill included an extension of eFMAP through the end of the 2023 calendar year. Beginning April 1, 2023, eFMAP will be reduced over the next three quarters: 5 percent through June 30, 2.5 percent through September 30, and 1.5 percent through December 31. The Financial Plan previously reflected eFMAP through March 31, 2023.

Asylum Seekers Services and Assistance. The Executive Budget provides support to asylum seekers in New York City, including shelter cost reimbursement.

Minimum Wage Indexing. The Executive Budget proposes indexing New York's minimum wage to inflation to benefit hundreds of thousands of minimum wage workers across New York State and assist them to meet the rising cost of living, which results in increased State assistance to mental hygiene, health care and social services providers supported by the State.

Mental Health. Proposed actions for the Office of Mental Health (OMH) include investments across the continuum of care for mental health and continued support for community-based services, including residential programs. Specifically, this includes establishing and operating 3,500 new residential units for people with mental illness, including 1,500 Supportive Housing beds, 900 transitional step-down beds, 600 licensed apartment treatment beds and 500 community residence-single room occupancy (CR-SRO) beds. Outpatient mental health services throughout the State will be significantly expanded by funding twelve new Comprehensive Psychiatric Emergency Programs; 42 new Assertive Community Treatment teams; 26 new Certified Community Behavioral Health Clinics, including an Indigent Care Program to ensure providers are reimbursed for care; eight new Safe Options Support teams; expanding on the Critical Time Intervention (CTI) initiative started in 2022; 42 new Health Home Plus Care Managers; and start-up funding and operating costs for expanded clinic capacity at 20 sites. The Executive Budget also expands mental health services for children and families, enhances suicide prevention programs, strengthens supportive housing programs, and supports the 2.5 percent Cost of Living Adjustment (COLA) for voluntary operated providers.

Public Health/Aging. The Executive Budget adds funding for respite care for high-need family caregivers and expands access to home care aides for lower income older adults.



Social Services/Housing. The Executive Budget provides funding to ensure continuity in the level of childcare subsidies; expands eligibility for child care subsidies to more families; and creates an Employer-Supported Child Care Pilot Program to provide new financial support for child care. Other significant increases include investments in permanency resource centers and kinship services, consolidating afterschool program funding in the Office of Children and Family Services (OCFS), assisting foster care agencies with Federal provisions as they relate to Institutions for Mental Disease (IMD), and establishing the Planning Assistance Fund to support local governments in achieving new home targets pursuant to the New York Housing Compact. These investments are offset by making permanent the restructured financing approach for residential school placements of children with special needs outside New York City and utilization of Mortgage Insurance Fund (MIF) resources to fund housing and homelessness programs.

Environment/Energy. The Executive Budget includes funding to expand the Energy Affordability Program to consumers who have not been previously eligible. The program will provide income-eligible customers with a discount on their monthly electric and/or gas bills (\$200 million in FY 2024 and \$50 million thereafter).

Higher Education. The Executive Budget adds \$40 million in recurring annual operating support for City University of New York (CUNY) campuses starting in Academic Year 2024 and provides additional funding in FY 2024 to help cover student tuition costs.

Public Safety. The Executive Budget includes increased support for Prosecutors, Alternatives to Incarceration (ATI), the Gun Involved Violence Elimination (GIVE) program, re-entry services, and pretrial services. The Budget also includes funding to combat the flow of fentanyl, including the establishment of an Anti-Fentanyl Innovation Grant, as well as support to hire additional crime and data analysts focused on fentanyl distribution and deaths.

Transportation. The Executive Budget proposes one-time State assistance to the MTA to address extraordinary revenue impacts caused by the pandemic (\$300 million) and increases to upstate transit operating aid to match the year to year increase in on-budget, traditional MTA aid. Other initiatives include \$24 million annually for operating costs of the Gateway Development Commission, and \$2 million to begin funding an Innovative Mobility Initiative for non-MTA systems.

All Other Local Assistance. The Executive Budget includes increased funding for various other programs and initiatives including recurring assistance to the City of Albany (\$15 million), the Liberty Defense Project and the Office of New Americans, and various programs administered by the Empire State Development Corporation.



Agency Operations

Agency Operations. The growth in executive agency budgets reflects funding to meet critical service needs, as well as efforts to assess lead risks and support lead abatement in housing across the State and modernize health reporting systems. In addition, funding is included to support consulting costs associated with development of Section 1115 Medicaid demonstration waivers that have allowed the State to implement a managed care program that provides comprehensive and coordinated health care to Medicaid patients. Increased funding for agency operations also supports inpatient beds in State-operated Psychiatric Centers, expanded State Police community stabilization units, enhanced parole supervisions programs, investments in information technology including the Joint Security Operations Center, and geographical wage adjustments.

Asylum Seekers Services and Assistance. The Division of Military and Naval Affairs (DMNA) has deployed national guard servicemembers to various hotels, homeless shelters, and emergency sites throughout New York City to implement, administer, and effectuate the provision of services.

State Police Recruiting Class. Increased funding will support an additional two State Police recruiting classes in FY 2024, for a total of four planned classes.

SUNY Endowment Funding. The State will provide \$1 in State funds (up to \$500 million) for every \$2 in private contributions to endowments for SUNY's four university centers: Buffalo, Binghamton, Albany, and Stony Brook. The endowment funds are expected to be used to provide long-term support for campus operations, student scholarships, research, endowed professorships, and the development of new academic fields.

Legislature/Judiciary. The Executive Budget reflects budget requests submitted by the Legislature and Judiciary. The Judiciary requested increases in annual operating spending to fund expected hiring, three planned Court Officer Academy classes, the addition of 34 new Judgeships, and collective bargaining increases expected to be implemented by March 2023. Spending increases for the Legislature are mainly driven by personnel costs for legislative staff, as well as anticipated increases for the recently approved increase in member salaries.

Accelerate Deposits to the RHBTF. In FY 2022, the State made its first deposit to the RHBTF, which was created in FY 2018 to reserve money for the payment of health benefits of retired employees and their dependents. The reserves establish an asset against the State's post-employment health insurance liability. The Financial Plan reflects making deposits planned in later years of the Financial Plan in FY 2023.

Fringe Benefits/Fixed Costs. The Judiciary Budget includes lower pension estimates offset by increased health insurance costs.

The Executive Budget includes proposed legislation again this year that would align interest rates paid on court judgements by public and private entities to the rate permitted for civil money judgments recovered in Federal district court. Since the early 1980s, the interest rate on judgments and accrued claims has been set at 9 percent. Payment of a prevailing market rate will help ensure that neither party in a lawsuit is disadvantaged by an interest rate that is above or below what otherwise could be earned while cases are being adjudicated. This proposal will provide relief for local governments and lower State taxpayer costs by millions of dollars.

Transfer to Other Funds

Capital Projects. The Executive Budget proposes investments to expand housing capacity, outpatient mental health services, facilitate digital transformation across the SUNY system, invest in new and renovated research buildings, laboratories, and state-of-the art instrumentation at SUNY Flagship institutions, improve capital facilities through the SUNY and CUNY systems and various economic development projects. The Budget also funds DMV transformation initiative and geographic pay increases for DOT maintenance staff.

SUNY Operations. The Executive Budget includes \$75 million in State aid to SUNY in Academic Year 2024 (\$56 million in FY 2024) for transformational initiatives at campuses that support innovation, help meet workforce needs, and provide student support. This funding commitment will disburse over a two-year period. In addition, the Financial Plan provides \$60 million (\$45 million in FY 2024) in new recurring general operating support for SUNY campuses and provides additional funding in FY 2024 to help cover student tuition costs.

Reserve Changes

The previously planned deposits to principal reserves in FY 2024 (\$2.4 billion) and FY 2025 (\$2.9 billion) will be accelerated and completed in the current year (FY 2023). In addition, the projected available surpluses in FY 2023 (\$782 million) and FY 2024 (\$851 million) will be carried forward and used to lower the projected outyear budget gaps.

Other Financial Plan Highlights

Reserve Increases

Principal Reserves⁴. The Financial Plan reflects completing the remaining \$10.6 billion of planned deposits and set asides to principal reserves two years ahead of schedule. By the end of FY 2023, the balance in principal reserves is expected to be just over \$19.5 billion, an amount equal to 15 percent of projected FY 2025 State Operating Funds disbursements as proposed in the FY 2023 Executive Budget.

The following table shows the completed and planned deposits to principal reserves.

| FY 2024 EXECUTIVE BUDGET "PRINCIPAL" RESERVES (millions of dollars) | | | | |
|---|----------------|----------------|----------------|----------------|
| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
| Planned Deposits (Uses) | 5,018 | 10,554 | 0 | 0 |
| Rainy Day Reserves | 843 | 3,149 | 0 | 0 |
| Economic Uncertainties | 4,175 | 7,405 | 0 | 0 |
| Balance At Year-End | 8,984 | 19,538 | 19,538 | 19,538 |
| Rainy Day Reserves | 3,319 | 6,468 | 6,468 | 6,468 |
| Economic Uncertainties | 5,665 | 13,070 | 13,070 | 13,070 |
| Estimated SOF Spending | 117,404 | 122,703 | 125,184 | 131,497 |
| <i>Principal Reserves % SOF</i> | <i>8%</i> | <i>16%</i> | <i>16%</i> | <i>15%</i> |

The Executive Budget includes legislation to increase the amount the State is permitted to set aside in statutory reserves by increasing the maximum allowable balance for the Rainy Day Reserve from 15 percent to 20 percent, and the maximum annual deposit from 3 percent to 10 percent, of State Operating Funds spending. In addition, the calculation would be based on the spending projection included in the Enacted Budget Financial Plan. The allocation of principal reserves may be adjusted in future updates consistent with the allowable balance and deposit authorization for the Rainy Day Reserve.

Debt Reduction Reserve Fund. To ensure the State can abide by the limits imposed by the Debt Reform Act, \$1 billion will be used to recapitalize the debt reduction reserve.

RHBTF. The Financial Plan reflects accelerating a \$600 million deposit in FY 2023, from FY 2026 and FY 2027, increasing the reserve to \$1.2 billion by the end of FY 2023. The deposit is consistent with the statutory limit of 1.5 percent of the actuarial accrued liability.

⁴ DOB defines principal reserves as the two "rainy day" reserves (consisting of the Tax Stabilization Reserve and the Rainy Day Reserve) and the portion of the General Fund balance informally designated for economic uncertainties.



Cash Position

DOB expects that the General Fund will have sufficient liquidity in FY 2024 to make all planned payments as they become due. DOB continues to reserve money on a quarterly basis for debt service payments that are financed with General Fund resources. Money to pay debt service on bonds secured by dedicated receipts, including PIT bonds and Sales Tax bonds, continues to be set aside as required by law and bond covenants.

Debt Service

Debt service spending consists of the payment of principal, interest, and related expenses on State-supported debt. Prepayments executed in prior years, as well as planned prepayments in FY 2023, have a substantial impact on total debt service spending. Excluding the impact of the prepayments, debt service expenses are projected to remain flat in FY 2024 over the prior year. The table below provides a summary of the impact of actual and planned prepayments.

| STATE-SUPPORTED DEBT SERVICE | | | | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| (millions of dollars) | | | | | |
| | <u>FY 2023</u> | <u>FY 2024</u> | <u>FY 2025</u> | <u>FY 2026</u> | <u>FY 2027</u> |
| Base Debt Service | 6,666 | 6,653 | 7,415 | 7,818 | 8,273 |
| Total Prepayment Adjustment | 1,825 | (3,155) | (3,145) | (2,380) | (2,860) |
| Prior Prepayments | (700) | (700) | (700) | 0 | 0 |
| FY 2022 Prepayment | (375) | (1,555) | (1,695) | (1,630) | (2,360) |
| FY 2023 Prepayment (FY23 Enacted Add) | 2,000 | 0 | (750) | (750) | (500) |
| FY 2023 Prepayment (FY24 Executive Add) | 900 | (900) | 0 | 0 | 0 |
| Executive Budget State Debt Service | 8,491 | 3,498 | 4,270 | 5,438 | 5,413 |

GENERAL FUND FINANCIAL PLAN

General Fund 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. Three significant factors affect reported General Fund tax receipts, as described below.

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.

Lastly, beginning in FY 2022, the PTET program began affecting reported General Fund tax collections. In FY 2022, the State collected \$16.4 billion in PTET payments through business tax receipts. In FY 2023, it expects to continue to collect PTET and pay PIT credits connected with the program for tax years 2021 through 2022. The General Fund reserved the entire amount of PTET collections received in FY 2022 and will use a portion of that balance to cover the difference between PTET collections and related PIT refunds in FY 2023 and beyond. The timing between the initial PTET collections and subsequent refunds will be managed in a similar manner in each year of the Financial Plan. The PTET program is expected to have no net impact on operations over its life but will distort the annual change for business and PIT receipts. The discussion and tables summarizing annual changes below generally exclude the impact of the PTET or show it distinctly. The operation of the PTET program is described under the heading, “PTET Financial Plan Impact” at the end of this section.

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 annually. For example, education and health care programs are affected by the level of financing sources (i.e., HCRA and lottery/gaming receipts) available in other funds. Projected spending also reflects DOB's cautious estimates of disbursements, a practice that provides a cushion for potential receipts shortfalls and unanticipated costs.

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.



Updated FY 2023 Financial Plan

The following table summarizes the projected annual change in General Fund receipts, disbursements, and fund balances from FY 2022 actuals to FY 2023 revised projections.

| GENERAL FUND FINANCIAL PLAN (millions of dollars) | | | | |
|--|--------------------|----------------------|-----------------|---------------|
| | FY 2022 Actuals | FY 2023 Projected | Annual Change | |
| | | | Dollar | Percent |
| Opening Fund Balance | 9,161 | 33,053 | 23,892 | 260.8% |
| Total Receipts | 112,810 | 98,512 | (14,298) | -12.7% |
| Receipts (Excluding PTET) | 96,380 | 106,243 | 9,863 | 10.2% |
| Taxes | 85,301 | 100,678 | 15,377 | 18.0% |
| Miscellaneous Receipts | 2,325 | 2,660 | 335 | 14.4% |
| Federal Receipts | 4,500 | 2,350 | (2,150) | -47.8% |
| Non-Tax Transfers from Other Funds | 4,254 | 555 | (3,699) | -87.0% |
| PTET Receipts | 16,430 | (7,731) | (24,161) | -147.1% |
| PIT Credits | 0 | (20,679) | (20,679) | 0.0% |
| Business Taxes | 16,430 | 12,948 | (3,482) | -21.2% |
| Total Disbursements | 88,918 | 94,491 | 5,573 | 6.3% |
| Local Assistance | 58,384 | 64,472 | 6,088 | 10.4% |
| State Operations | 20,721 | 21,853 | 1,132 | 5.5% |
| Transfers to Other Funds | 9,813 | 8,166 | (1,647) | -16.8% |
| Net Change in Operations | 23,892 | 4,021 | (19,871) | -83.2% |
| Closing Fund Balance | 33,053 | 37,074 | 4,021 | 12.2% |
| Statutory Reserves: | | | | |
| Community Projects | 26 | 21 | (5) | |
| Contingency | 21 | 21 | 0 | |
| Rainy Day ¹ | 3,319 | 6,468 | 3,149 | |
| Fund Balance Reserved for: | | | | |
| Debt Management | 500 | 2,355 | 1,855 | |
| Economic Uncertainties | 5,665 | 13,070 | 7,405 | |
| Labor Settlements/Agency Operations | 275 | 765 | 490 | |
| Pandemic Assistance | 2,000 | 0 | (2,000) | |
| Undesignated Fund Balance | 2,980 | 4,123 | 1,143 | |
| Subtotal Excluding Settlements/PTET | 14,786 | 26,823 | 12,037 | |
| Fund Balance Reserved for: | | | | |
| Extraordinary Monetary Settlements | 1,837 | 1,552 | (285) | |
| Timing of PTET/PIT Credits | 16,430 | 8,699 | (7,731) | |

¹ Consists of the Rainy Day Reserve and Tax Stabilization Reserve.



Receipts

General Fund receipts, including transfers but excluding PTET, are expected to total \$106.2 billion in FY 2023, an increase of \$9.9 billion over FY 2022.

Tax receipts, excluding the impact of PTET, but including transfers after payment of debt service, are estimated to total \$100.7 billion in FY 2023, an increase of \$15.4 billion (18.0 percent) from FY 2022. The increase reflects projected growth in tax receipts and the impact of prepayments of future debt service costs. Excluding the prepayments, tax receipts are estimated to increase by 11.6 percent from FY 2022.

PIT receipts, excluding PTET and debt prepayments, are estimated to total \$72.0 billion in FY 2023, an increase of \$8.2 billion (12.8 percent) from FY 2022 reflecting underlying growth in collections. The actual and planned prepayments of debt service due in future years 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. Debt prepayments reduce General Fund PIT receipts by \$4.3 billion and \$1.8 billion in FY 2022 and 2023, respectively and increase PIT receipts in FY 2024 by \$3.2 billion.

Consumption/use tax receipts, including transfers after payment of debt service on Sales Tax Revenue Bonds, are estimated to total \$17.2 billion in FY 2023, an increase of \$570 million (3.4 percent) from FY 2022. This includes the impact of the prepayment of debt service in FY 2022, which reduces receipts by \$2.25 billion. Base sales tax growth is estimated at 10.6 percent in FY 2023 and is offset by the drop in tax revenue attributable to the temporary suspension of the State sales tax on gasoline and diesel motor fuel from June 1, 2022 to December 31, 2022 and estimated declines in cigarette and tobacco tax collections.

Business tax receipts, excluding PTET, are estimated at \$10.0 billion in FY 2023, an increase of \$1.5 billion (17.9 percent) from FY 2022. The increase is primarily attributable to an increase in Corporate Franchise Tax (CFT) gross receipts and audit receipts. FY 2023 includes the first prepayment affected by the temporary increase in the business income and capital base rates enacted in FY 2022.

Other tax receipts, including transfers after payment of debt service on Clean Water/Clean Air (CW/CA) Bonds, are expected to total \$3.2 billion in FY 2023, an increase of \$360 million from FY 2022. This is primarily due to the receipt of multiple super-large estate tax payments of more than \$100 million.

Miscellaneous receipts are projected to increase by \$335 million from FY 2022 primarily driven by higher investment income receipts. The State used \$4.5 billion from ARP recovery aid in FY 2022 and plans to use another \$2.4 billion from ARP recovery aid in FY 2023 to fund eligible expenditures, including essential governmental services. Non-tax transfers in FY 2023 includes a transaction risk reserve that offsets total projected transfers from other funds and provides a hedge against risks to receipts that may materialize later in the fiscal year or in FY 2024. The transaction risk reserve totals \$3.1 billion in FY 2023, reflecting the movement of \$1 billion to the reserve for Debt Management in this update. Excluding the risk reserve, total non-tax transfers are estimated at \$3.6 billion in FY 2023, a decrease of \$623 million from FY 2022 due to the transfer of a large Tribal State Compact Fund receipt in FY 2022.



Disbursements

General Fund disbursements, including transfers to other funds, are expected to total \$94.5 billion in FY 2023, an increase of \$5.6 billion (6.3 percent) from FY 2022. The growth in spending is attributable to initiatives and investments in nearly all major programs, including health care, School Aid, mental hygiene, social services, one-time bonus payments to health care/direct care workers, and recovery assistance to individuals and small businesses.

Local assistance spending is estimated at \$64.5 billion in FY 2023, an increase of \$6.1 billion from FY 2022. In FY 2023, healthcare and direct care workers earning less than \$125,000 will receive a State-funded bonus payment of up to \$3,000 at an estimated cost of \$1.3 billion. School Aid and Medicaid, the largest local programs, are projected to increase spending by a combined \$4.0 billion in FY 2023. School Aid is estimated to increase by nearly \$1 billion on a State fiscal year basis, primarily driven by the continuing phase-in of the Foundation Aid formula. Medicaid spending is projected to grow by \$3.1 billion, reflecting the updated method for calculating allowable spending growth under the Global Cap, increased costs related to minimum wage and funding of the local share of program growth.

Other areas with significant growth include the Office of Temporary and Disability Assistance (OTDA) (\$1.2 billion) driven by rental assistance and homeless housing services; funding for backlogged Child Welfare Services claims (\$796 million), mental hygiene (\$196 million) for expanded services, increased capacity, and a 5.4 percent human services COLA; special education and other education programs (\$255 million) driven by increased special education provider tuition rates and enrollment growth for such programs, charter school supplemental tuition reimbursement and aid to nonpublic schools; utility arrears assistance (\$250 million); public health and aging (\$200 million); public protection and safety (\$73 million); and other programs including child care, housing, and economic development.

Agency operations costs, including fringe benefits, are expected to total \$21.9 billion in FY 2023, an increase of \$1.1 billion from FY 2022. The annual change is partly driven by several nonrecurring transactions processed in FY 2022, including the funding of \$2.2 billion of eligible payroll costs, including fringe benefits, from the Coronavirus Relief Fund (CRF), which lowered FY 2022 spending. The lower spending in FY 2022 is partly offset by the ongoing purchase of COVID-19 test kits, payment of retroactive salary increases, and the transfer of additional funds to RHBTF, including the acceleration of deposits previously planned in FYs 2025 and 2026 to FY 2023 (\$600 million). In addition, FY 2023 spending includes an offset of \$800 million for expected Federal Emergency Management Agency (FEMA) reimbursement that lowers spending. Excluding these nonrecurring transactions, operational costs are projected to increase in FY 2023 due to rising energy and commodity prices and negotiated general salary increases.



General Fund transfers to Other Funds are projected to total \$8.2 billion in FY 2023, a decrease of \$1.6 billion from FY 2022. Transfers for capital projects are expected to decline by \$2.4 billion reflecting the timing of bond reimbursements and a \$931 million transfer to the MTA accelerated from FY 2023 to March 2022 and are partly offset by higher transfers for SUNY (\$122 million) and all other transfers (\$656 million) mainly for health care, indigent legal services and transportation and transit support.

FY 2023 Closing Balance

Excluding the PTET⁵ reserve for the timing of PTET/PIT credits and the reserve for extraordinary monetary settlements to fund existing commitments and projects, DOB estimates the General Fund will end FY 2023 with a balance of \$26.8 billion, an increase of \$12.0 billion over FY 2022.

Principal reserves are expected to increase by \$10.6 billion -- \$3.1 billion in statutory Rainy Day Reserves and \$7.4 billion set aside for economic uncertainties. This includes the acceleration of planned deposits totaling \$5.3 billion from FY 2024 and FY 2025 that will be deposited in FY 2023. The reserves for debt management and labor settlements increase by \$2.3 billion. The balance available for all other purposes is expected to decline due to the combination of amounts used to fund new commitments, including pandemic relief and recovery assistance, in the FY 2023 Enacted Budget and available for FY 2024 operations.

⁵ Starting in FY 2022, the General Fund balance is affected by the PTET program. Please see the description under the heading "PTET Financial Plan Impact" for more information.



FY 2024 Executive Budget Financial Plan

The following table summarizes the projected annual change in General Fund receipts, disbursements, and fund balances from FY 2023 to FY 2024.

| GENERAL FUND FINANCIAL PLAN (millions of dollars) | | | | |
|--|----------------------|----------------------|----------------|----------------|
| | FY 2023 Projected | FY 2024 Projected | Annual Change | |
| | | | Dollar | Percent |
| Opening Fund Balance | 33,053 | 37,074 | 4,021 | 12.2% |
| Total Receipts | 98,512 | 104,515 | 6,003 | 6.1% |
| Receipts (Excluding PTET) | 106,243 | 105,211 | (1,032) | -1.0% |
| Taxes | 100,678 | 98,873 | (1,805) | -1.8% |
| Miscellaneous Receipts | 2,660 | 1,811 | (849) | -31.9% |
| Federal Receipts | 2,350 | 2,250 | (100) | -4.3% |
| Non-Tax Transfers from Other Funds | 555 | 2,277 | 1,722 | 310.3% |
| PTET Receipts | (7,731) | (696) | 7,035 | 91.0% |
| PIT Credits | (20,679) | (12,156) | 8,523 | 41.2% |
| Business Taxes | 12,948 | 11,460 | (1,488) | -11.5% |
| Total Disbursements | 94,491 | 106,933 | 12,442 | 13.2% |
| Local Assistance | 64,472 | 73,262 | 8,790 | 13.6% |
| State Operations | 21,853 | 23,317 | 1,464 | 6.7% |
| Transfers to Other Funds | 8,166 | 10,354 | 2,188 | 26.8% |
| Net Change in Operations | 4,021 | (2,418) | (6,439) | -160.1% |
| Closing Fund Balance | 37,074 | 34,656 | (2,418) | -6.5% |
| Statutory Reserves: | | | | |
| Community Projects | 21 | 18 | (3) | |
| Contingency | 21 | 21 | 0 | |
| Rainy Day ¹ | 6,468 | 6,468 | 0 | |
| Fund Balance Reserved for: | | | | |
| Debt Management | 2,355 | 2,436 | 81 | |
| Economic Uncertainties | 13,070 | 13,070 | 0 | |
| Labor Settlements/Agency Operations | 765 | 1,765 | 1,000 | |
| Pandemic Assistance | 0 | 0 | 0 | |
| Undesignated Fund Balance | 4,123 | 2,150 | (1,973) | |
| Subtotal Excluding Settlements/PTET | 26,823 | 25,928 | (895) | |
| Fund Balance Reserved for: | | | | |
| Extraordinary Monetary Settlements | 1,552 | 725 | (827) | |
| Timing of PTET/PIT Credits | 8,699 | 8,003 | (696) | |

¹ Consists of the Rainy Day Reserve and Tax Stabilization Reserve.



Receipts

General Fund receipts, including transfers from other funds, are estimated to total \$104.5 billion in FY 2024, an increase of \$6.0 billion (6.1 percent) from FY 2023. Excluding the impact of the PTET program, total receipts are projected to decrease by \$1.0 billion (1.0 percent) from FY 2023.

Tax receipts, excluding the impact of PTET, but including transfers after payment of debt service, are estimated to total \$98.9 billion in FY 2024, a decrease of \$1.8 billion (1.8 percent) from FY 2023. The decrease reflects the effects of a mild recession on PIT revenues, in addition to declines in CFT receipts, and estate and gift taxes.

PIT receipts, excluding PTET and net of transfers, are estimated to total \$69.2 billion in FY 2024, a decrease of \$905 million (1.3 percent) from FY 2023. The decrease reflects reduced extension payments for tax year 2022 driven by a strong decline in nonwage income, coupled with declines in final returns and delinquencies, offset by a decrease in total refunds primarily attributable to the expiration of the 2022 homeowner tax rebate credit. Excluding the impact of debt prepayments described above, PIT receipts decline from FY 2023 by 8.2 percent

Consumption/use tax receipts, including transfers after payment of debt service on Sales Tax Revenue Bonds, are estimated to total \$18.4 billion in FY 2024, an increase of \$1.2 billion (6.8 percent) from FY 2023. This increase reflects moderate growth in the sales tax base (2.9 percent), including the expiration of the temporary suspension of the State sales tax on gasoline and diesel motor fuel on December 31, 2022.

Business tax receipts, excluding PTET, are estimated at \$8.8 billion in FY 2024, a decrease of \$1.2 billion (11.9 percent) from FY 2023. The decrease primarily reflects a decrease in CFT gross receipts, reflecting a projected decline in corporate profits, and a decrease in audit receipts to recent trend levels.

Other tax receipts, including transfers after payment of debt service on CW/CA Bonds, are expected to total \$2.4 billion in FY 2024, a decrease of \$889 million from FY 2023. This is primarily due to a decline in the real estate transfer tax and the estate tax returning to typical trends following record receipt collections in FY 2023.

Miscellaneous receipts are projected to decline by over \$800 million from 2023 due to high investment income receipts in FY 2023. Non-tax transfers are estimated to total \$2.3 billion in FY 2024, an increase of \$1.7 billion from FY 2023. The change is mainly attributable to the reduction of the transaction risk reserve compared to FY 2023 as well as increases in transfers from the Health Care Transformation and Mental Health Services funds.



Disbursements

General Fund disbursements, including transfers to other funds, are expected to total \$106.9 billion in FY 2024, an increase of \$12.4 billion (13.2 percent) from FY 2023. The annual change in spending is affected by the expected expiration of the eFMAP at the end of the third quarter of FY 2024. The higher Federal matching rate has temporarily lowered State-share spending and increased the Federal share of Medicaid costs.

Local assistance spending is estimated at \$73.3 billion in FY 2024, an increase of \$8.8 billion from FY 2023. General Fund spending for education and health care represents most of the local assistance spending. General Fund support for these programs is affected by the level of financing sources (i.e., HCRA and lottery/gaming receipts) available in other funds, as well as the impact of eFMAP. School Aid is estimated to increase by \$3.2 billion (12.6 percent) on a State fiscal year basis, primarily reflecting the final year of the phase-in of full funding of the current Foundation Aid formula, a \$125 million investment in State-funded full day prekindergarten programming for four-year old children and assumed growth in expense-based aids.

Medicaid spending is projected to grow by \$2.3 billion million due to investments in health care, offset by savings resulting from the transition of the pharmacy benefit from Managed Care to Medicaid Fee-for-Service, the phase down of the eFMAP extension through December 31, 2023, and actions to maintain spending within the Global Cap. Additional local assistance growth is primarily a result of additional assistance to the MTA to address operating shortfalls, initiatives and investments to improve mental health care services, access to affordable housing, additional support for public safety initiatives, wage increases, and one-time funding to support asylum seekers services and assistance in New York City. Partially offsetting these increases are one-time funding for Child welfare services and pandemic recovery initiatives. Lastly, General Fund local assistance has been reduced in the current year based on operating results to date and other information.

General Fund agency operations costs, including fringe benefits, are expected to total \$23.3 billion in FY 2024, an increase of \$1.5 billion from FY 2023. The growth in executive agency budgets reflects efforts to assess lead risks and support lead abatement for housing across the State, modernize health reporting systems, conduct additional State Police recruiting classes, provide State matching funds for contributions to the endowments for SUNY's four university Centers, and increase inpatient beds in State-operated Psychiatric Centers. Additionally, the cost of deploying the National Guard to assist New York City, provide care for asylum seekers, and consulting costs associated with development of Section 1115 Medicaid demonstration waivers increase spending in FY 2024. Fringe benefit costs are expected to increase in FY 2024 primarily due to the increased costs of providing health insurance and pension benefits to current and retired employees

General Fund transfers to Other Funds are projected to total \$10.4 billion in FY 2024, an increase of \$2.2 billion from FY 2023, mainly attributable to transfers for capital projects reflecting an increase in planned PAYGO capital spending and increased transfers to SUNY for transformational initiatives at campuses that support innovation, help meet workforce needs, and provide student support.



FY 2024 Closing Balance

Excluding the PTET⁶ reserve for the timing of PTET/PIT credits and the reserve for extraordinary monetary settlements to fund existing commitments and projects, DOB projects the State will end FY 2024 with a General Fund cash balance of \$25.9 billion, a decrease of \$895 million from FY 2023. The reserves for debt management and labor settlements are projected to increase by just over \$1 billion. The balance available for all other purposes is expected to decline due to the use of prior year resources to fund certain commitments and operations in FY 2024.

⁶ Starting in FY 2022, the General Fund balance is affected by the PTET program. Please see the description under the heading “PTET Financial Plan Impact” for more information.



Cash Flow

State Finance Law authorizes the General Fund to borrow money temporarily from available funds held in the Short-Term Investment Pool (STIP). Loans to the General Fund are limited to a term not to exceed four months or the end of the fiscal year, whichever is shorter. The resources that can be borrowed by the General Fund are 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 Executive Budget continues to authorize short-term financing for liquidity purposes during the fiscal year. 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 which mature no later than March 31, 2024. It also allows up to \$2 billion in line of credit facilities, to be drawn through March 31, 2024, subject to available appropriation. Neither authorization allows borrowed amounts to be extended or refinanced beyond their initial maturity. The Financial Plan does not assume the use of short-term financing for liquidity purposes during FY 2024. 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 2024 PROJECTED MONTH-END CASH BALANCES | | | |
|--|---------------------|--------------------|------------------|
| (millions of dollars) | | | |
| | General Fund | Other Funds | All Funds |
| April 2023 | 44,597 | 20,658 | 65,255 |
| May 2023 | 38,621 | 20,061 | 58,682 |
| June 2023 | 41,203 | 21,603 | 62,806 |
| July 2023 | 40,913 | 21,552 | 62,465 |
| August 2023 | 39,603 | 21,923 | 61,526 |
| September 2023 | 43,616 | 20,019 | 63,635 |
| October 2023 | 41,053 | 20,188 | 61,241 |
| November 2023 | 37,957 | 19,703 | 57,660 |
| December 2023 | 41,533 | 20,602 | 62,135 |
| January 2024 | 43,878 | 20,604 | 64,482 |
| February 2024 | 41,350 | 21,816 | 63,166 |
| March 2024 | 34,656 | 20,221 | 54,877 |

PTET Financial Plan Impact

The U.S. Department of the Treasury (Treasury) 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.

As part of the State's continuing response to Federal tax law changes, legislation was enacted in FY 2022 to allow 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 PIT 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.

In December 2021, electing entities began making estimated PTET payments that were classified as business taxes and totaled \$16.4 billion in FY 2022. The accompanying tax credits result in decreased PIT collections beginning in April 2022. DOB expects that the PTET will, on a multi-year basis, be revenue neutral for the State. However, because the PTET credits are not necessarily realized by taxpayers within the same fiscal year that PTET revenue is received by the State, the PTET will not be revenue-neutral to the State within each fiscal year. The Financial Plan includes an estimate for PTET within business taxes and the corresponding decrease in PIT receipts. Additionally, it has reserved PTET collected in FY 2022 for purposes of offsetting the decrease in PIT receipts expected in FY 2023 and beyond. It is expected that the tax benefit accompanying the PTET program will end in 2025 due to the scheduled expiration of the State and Local Tax (SALT) cap under current Federal law. Therefore, the estimates in the Financial Plan reflect the likelihood that entities cease to participate in the later years of the Financial Plan period.

PTET is expected to reduce FY 2023 PIT collections by \$20.7 billion and reduce all funds receipts by a net amount of \$7.7 billion, due to timing. PIT credits may be claimed on the April tax return in the following fiscal year, or they can be reflected sooner through reductions in current estimated payments. In 2021, taxpayers could not reduce their current estimated PIT payments for PTET, because enrollment in the PTET was not completed until late 2021 and affected taxpayers were not statutorily authorized to do so. Going forward, some taxpayers are expected to choose this option. FY 2023 PIT collections are expected to be reduced by credits for both the full amount of tax year 2021 PTET collections (through extensions and refunds) and a portion of tax year 2022 PTET collections (through reductions in current estimated PIT payments).

The net impact of PTET declines in FY 2024 but is expected to reduce FY 2024 PIT collections by \$12.2 billion and reduce all funds receipts by a net amount of \$696 million.



GENERAL FUND FINANCIAL PLAN

The table below displays the impact of the PTET program on the General Fund. The PTET estimates are excluded from certain tabular presentations in the Financial Plan due to the size of the impact on specific financial plan categories and because the Financial Plan impact is expected to be neutral on a multi-year basis. Tables that exclude PTET are noted.

| FY 2024 EXECUTIVE BUDGET GENERAL FUND IMPACT OF THE PASS THROUGH ENTITY TAX SAVINGS/(COSTS) (millions of dollars) | | | | | | |
|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
| General Fund Impact | 0 | 0 | 0 | 0 | 0 | 0 |
| Tax Receipts ¹ | 16,430 | (7,731) | (696) | (219) | (2,280) | (5,504) |
| PIT Credits | 0 | (20,679) | (12,156) | (11,429) | (10,805) | (4,301) |
| PTET Collections (Business Taxes) | 16,430 | 12,948 | 11,460 | 11,210 | 8,525 | (1,203) |
| Use of/(Deposit to) Reserve for PTET Refunds | (16,430) | 7,731 | 696 | 219 | 2,280 | 5,504 |

¹ The impact of the PTET on Revenue Bond Tax Fund (RBTF) receipts is 50 percent of the impact on Tax Receipts.

**FY 2024 STATE
OPERATING FUNDS
SPENDING**



FY 2024 STATE OPERATING FUNDS SPENDING

| STATE OPERATING FUNDS DISBURSEMENTS | | | | |
|---|----------------------|----------------------|--------------------|-------------------|
| FY 2023 TO FY 2024 | | | | |
| (millions of dollars) | | | | |
| | FY 2023 Projected | FY 2024 Projected | Annual Change | |
| | | | \$ | % |
| LOCAL ASSISTANCE | 83,271 | 89,417 | 6,146 | 7.4% |
| School Aid (School Year Basis) | 31,250 | 34,386 | 3,136 | 10.0% |
| DOH Medicaid | 25,423 | 27,300 | 1,877 | 7.4% |
| Mental Hygiene (Gross) ¹ | 5,367 | 5,887 | 520 | 9.7% |
| Transportation | 4,572 | 5,216 | 644 | 14.1% |
| Social Services | 5,122 | 4,388 | (734) | -14.3% |
| Higher Education | 2,947 | 3,091 | 144 | 4.9% |
| Other Education | 2,447 | 2,522 | 75 | 3.1% |
| All Other ² | 6,143 | 6,627 | 484 | 7.9% |
| STATE OPERATIONS/GENERAL STATE CHARGES | 30,941 | 32,269 | 1,328 | 4.3% |
| State Operations | 20,913 | 22,259 | 1,346 | 6.4% |
| Executive Agencies | 12,315 | 12,611 | 296 | 2.4% |
| University Systems | 6,611 | 7,186 | 575 | 8.7% |
| Elected Officials | 2,787 | 2,887 | 100 | 3.6% |
| FEMA Eligible Costs/(Reimbursement) | (800) | (425) | 375 | 46.9% |
| General State Charges | 10,028 | 10,010 | (18) | -0.2% |
| Pension Contribution | 2,087 | 2,287 | 200 | 9.6% |
| Health Insurance | 5,922 | 5,551 | (371) | -6.3% |
| Other Fringe Benefits/Fixed Costs | 2,019 | 2,172 | 153 | 7.6% |
| DEBT SERVICE | 8,491 | 3,498 | (4,993) | -58.8% |
| TOTAL STATE OPERATING FUNDS | 122,703 | 125,184 | 2,481 | 2.0% |
| Capital Projects (State and Federal Funds) | 15,937 | 21,423 | 5,486 | 34.4% |
| Federal Operating Aid | 82,924 | 80,384 | (2,540) | -3.1% |
| TOTAL ALL GOVERNMENTAL FUNDS | 221,564 | 226,991 | 5,427 | 2.4% |

¹ Reflects mental hygiene spending with no adjustments for costs reported under the Medicaid Global Cap and/or OPWDD-related local share expenses that will be funded outside of the DOH Global Cap.

² All Other includes spending for certain recovery initiatives; reclassifications between financial plan categories; a reconciliation between school year and State fiscal year spending for School Aid; reconciliation for the net impact of the Mental Hygiene Stabilization Fund and OPWDD Local Share Adjustments related to the Medicaid Global Cap and various other functions.



State Operating Funds encompass 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 are captured in State Operating Funds.

Local Assistance

Approximately two-thirds of State spending is for local assistance that 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. School Aid and Medicaid account for more than half of local assistance spending.

Over the past two years, local assistance funding has included a significant amount of spending for pandemic recovery initiatives, which support time-limited programs including the Emergency Rental Assistance Program (ERAP), the Landlord Rental Assistance Program, assistance to excluded workers, small business assistance, funding for hospitals that are experiencing financial distress from the COVID-19 pandemic, public utility arrears assistance, Healthcare/Direct Care Worker Bonuses, and other targeted initiatives. Most of the one-time assistance is expected to be exhausted in FY 2023.

School Aid spending for School Year (SY) 2024 is estimated at \$34.4 billion, excluding Federal prekindergarten grants, representing an annual increase of \$3.1 billion (10.0 percent). This annual growth is primarily driven by increased funding for Foundation Aid (\$2.7 billion), expense-based reimbursement programs (\$232 million), and the expansion of State-funded full-day prekindergarten programming for four-year-old children (\$125 million). The growth in Foundation Aid reflects the full funding of the current formula for the first time in its history, marking the final year of the three-year phase-in, and a minimum 3 percent annual increase to fully funded districts that would otherwise not receive a Foundation Aid increase under current law.

Department of Health (DOH) Medicaid local assistance spending, excluding eFMAP, is estimated at \$27.3 billion in FY 2024, an annual increase of 7.4 percent. Medicaid costs reported under the Global Cap are projected to increase by \$475 million, consistent with the updated growth index. The increased funding will support growth in enrollment and medical cost inflation, increased rates to nursing homes, increased homecare wages, expanded access to health coverage, and higher provider reimbursements. The remaining growth is attributable to costs reported outside the Global Cap and is mainly driven by minimum wage for health care providers (\$188 million) and financial relief to counties and New York City associated with full coverage of the local share of spending growth (\$183 million). A portion of Medicaid-related expenses of Office for People with Developmental Disabilities (OPWDD) will be funded outside of the DOH Global Cap with additional Financial Plan resources to accommodate DOH Medicaid spending growth.



State Medicaid spending is also affected by the Federal government's increased share of Medicaid funding through eFMAP. Beginning January 1, 2020, the Federal government increased its share by 6.2 percent, which will be phased out by the end of the 2023 calendar year. Beginning April 1, 2023, eFMAP will be reduced for each of the three quarters to 5 percent through June 30, 2.5 percent through September 30, and 1.5 percent through December 31. The estimated State benefit of the eFMAP in FY 2023 and FY 2024 is \$3.7 billion and \$1.5 billion, respectively. State share savings from eFMAP have and continue to be used to offset increased costs associated with persistently elevated COVID related enrollment, asylum seekers services and assistance, and lost MRT II savings due to Federal restrictions regarding program restructuring while the eFMAP remained in place. These costs and most of the eFMAP are outside of the Global Cap and are funded through the Mental Hygiene Stabilization Fund.

Mental Hygiene spending growth provides increased support for targeted investments in services to ensure individuals with developmental disabilities, mental illness, substance use disorders and problem gambling have appropriate access to care. The increases include continued support for prior year initiatives, such as implementation of the nationwide 988 Suicide and Crisis Lifeline, OPWDD housing subsidy enhancements, and Office of Mental Health (OMH) residential investments. Additional funding is included for a 2.5 percent human services COLA, new costs associated with indexing the minimum wage to inflation, establishing and operating 3,500 new OMH residential units, increased support for youth suicide prevention programs and other evidence-based programs serving children, and enhanced mental health services in schools.

Spending for transportation is projected to increase significantly due to one-time funding to the MTA to address extraordinary financial impacts resulting from the pandemic (\$300 million), increases to upstate transit operating aids and forecasted increases in dedicated receipts that are collected by the State and remitted to the various transit systems. Including one-time aid, total year to year increases are expected to provide an additional \$560 million to the MTA, \$40 million for non-MTA downstate transit systems, and \$18 million for upstate transit systems. The remaining increases reflect a new Innovative Mobility Initiative for non-MTA transit systems and funding for the State share of operating costs for the Gateway Development Commission.

Social Services increases include funding for services and assistance to New York City for asylum seekers in FY 2024 and increases in child care assistance due to an expanded subsidy eligibility, increased reimbursement for child care providers and their workforce, and the creation of an Employer-Supported Child Care Pilot Program. Other Social Services actions include investments in permanency resource centers and kinship services, the consolidation of the Empire State and Advantage Afterschool programs under OCFS, assistance for foster care agencies transitioning under Federal requirements, and the indexing of the minimum wage. There is also increased funding for Code Blue, New York's emergency weather safety plan, and increases in the Empire State Supportive Housing Initiative (ESSHI). Payments for the child welfare program will continue to support local districts' services and the year-to-year decline in such spending is attributable to the timing of such payments.



FY 2024 STATE OPERATING FUNDS SPENDING

Higher education spending is projected to grow by 4.9 percent in FY 2024, primarily reflecting estimated increases in spending for student financial aid programs, including the continued expansion of TAP for part-time students, and increased operating support for CUNY senior colleges.

Increased funding for other education programs largely reflects the continuation of increased State support for special education programs related to approval of an 11 percent COLA for provider tuition rates for SY 2023 and enrollment growth for such programs, as well as increased costs to reimburse school districts for charter school supplemental tuition and increased payments to New York City for charter school facilities aid. These increases are partially offset by the discontinuation of one-time FY 2023 Enacted Budget adds.

Other local assistance spending growth includes additional funding for energy affordability; criminal justice programs including Aid to Prosecution, Alternatives to Incarceration (ATI) and Gun Involved Violence Elimination (GIVE) programs; pretrial services; and Fentanyl abuse prevention. This increased spending is more than offset by time-limited pandemic recovery initiatives including small business assistance, public utility arrears assistance, and one time funding for the Office of Cannabis Management Social Equity Fund and world university games.



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 about a quarter of State Operating Funds spending.

Operational spending for executive agencies is affected by the timing of Federal reimbursement for State incurred pandemic response and recovery efforts; and the payment of salary increases pursuant to existing contracts, including retroactive salary increases. FY 2024 spending includes increased spending to support asylum seekers services and assistance efforts, four State Police recruiting classes, lead abatement, and the opening of new inpatient beds in State-operated Psychiatric Centers.

University systems spending growth in FY 2024 reflects expected State payments related to the establishment of a \$500 million SUNY Endowment Fund to match new philanthropic contributions to the endowments of SUNY's university centers. Among other purposes, the earnings on these funds will provide long-term support for campus operations, student scholarships, endowed professorships, innovative research, and the development of new academic fields. It also includes a one-time investment of \$75 million for transformational initiatives at SUNY campuses that support innovation, help meet the workforce needs of the future, and provide needed supports to students. In addition, the Financial Plan includes \$60 million in new recurring operating aid support for SUNY State-operated campuses and \$21 million in additional funding to help cover student tuition costs in response to proposed tuition changes at SUNY campuses.

The operating costs for the offices of independently elected officials (Attorney General, Comptroller, Judiciary, and Legislature) are projected to increase by a combined \$100 million (3.6 percent). The increase is primarily due to planned increases for personnel and contract costs.

Growth in GSCs spending is primarily attributable to cost increases for health insurance, driven by medical cost inflation and projected utilization growth following delayed medical visits and procedures during the pandemic, and pension benefits for current and retired employees. This annual growth is entirely offset by the advance payment to the State's Retiree Health Insurance Trust Fund of \$600 million in FY 2023. The State's annual pension payment is projected to grow by \$200 million.

OTHER MATTERS AFFECTING THE FINANCIAL PLAN



General

This section is intended to provide readers with information on certain financial risks, pressures, processes, and recent or new developments that may not be described, or described in detail, elsewhere in the Financial Plan. The emphasis is on risks to the Financial Plan, but the section includes other information intended to provide context for understanding the State's financial operations more broadly. This section includes information on the following topics:

- Financial Projections and Management
- Climate Change
- COVID-19 Pandemic
- Federal Policy and Funding
- Major Operating Programs
- State Labor Force
- State Debt
- Localities and Authorities
- Other Risks and Ongoing Concerns

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. The projections of receipts and disbursements in the Financial Plan are based on reasonable assumptions at the time they were prepared, but DOB is unable to provide any assurance that actual results will not differ materially and adversely from these projections.

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; supply chain disruptions; 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.

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.



OTHER MATTERS AFFECTING THE FINANCIAL PLAN

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, including the Federal matching grant for the healthcare/direct care worker bonus program; the ability of the State to implement cost reduction initiatives, including reductions in State agency operations, and the success with which the State controls expenditures; unanticipated growth in Medicaid program costs; and the ability of the State and its public authorities to issue securities successfully in public credit markets. Some of these issues are described in more detail herein. The projections and assumptions contained in the 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.

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.



Financial Projections and Management

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 Federal COVID-19 emergency assistance and other Federal aid as projected; 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.



Climate Change

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.

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

Consequences of Climate Change

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

The State continues to recover from damage sustained during these powerful storms. Hurricane Irene disrupted power and caused extensive flooding in various counties. Tropical Storm Lee caused flooding in additional counties, and, in some cases, exacerbated damage caused by Hurricane Irene two weeks earlier. Superstorm Sandy struck the East Coast, causing widespread infrastructure damage and economic losses to the greater New York region. Hurricane Ida caused severe flooding in the New York metropolitan area. The frequency and intensity of these storms present economic and financial risks to the State. Reimbursement claims for costs of the immediate response, recovery, and future mitigation efforts continue, largely supported by Federal funds.



Rating agencies are incorporating Environmental, Social, and Governance (ESG) factors into their credit analysis for the State and other issuers. Rising sea levels and their effect on coastal infrastructure have been identified 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 first 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. In March 2022, S&P assigned New York State an environmental issuer profile score of E-3 (moderately negative) due to the risk of coastal flooding in New York City and Long Island, which S&P equates to risk exposure affecting about 40 percent of the State's population and roughly half of its jobs. The S&P report cited the risk that a climate-related natural disaster could disrupt the State's economy and budgetary balance. The release of issuer ESG scores by the rating agencies does not cause a change in the State's overall credit ratings, which are based on financial information in addition to the ESG component. Climate change risks increasingly fall within the maximum maturity term of current outstanding bonds of the State, its public authorities, and municipalities. State bonds may generally be issued with a term of up to 30 years under State statute.

State Response to Climate Change

The State is participating in efforts to reduce greenhouse gas emissions to mitigate the risk of severe impacts from climate change. In 2019, the Climate Leadership and Community Protection Act (CLCPA) was signed into law. The CLCPA set the State on a path toward developing regulations to reduce statewide greenhouse gas emissions by 40 percent below the 1990 level by 2030, and 85 percent below the 1990 level by 2050. Additionally, in accordance with the CLCPA, 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. There can be no assurances that such goals will ultimately be achieved.

The CLCPA created the Climate Action Council (CAC), which was tasked with developing a Scoping Plan with recommendations to reduce greenhouse gas emissions, increase renewable energy usage, and promote climate justice. The CAC approved and adopted the final Scoping Plan on December 19, 2022. Pursuant to the CLCPA, by January 1, 2024 the Department of Environmental Conservation is required to draft and circulate enforceable rules and regulations that are consistent with meeting the CLCPA's statewide greenhouse gas emission limits.



OTHER MATTERS AFFECTING THE FINANCIAL PLAN

Concurrently, the State has been taking regulatory and legislative actions that are intended to limit greenhouse gas emissions, electrify transportation, and generate more electricity from renewable sources. There can be no assurances that such actions, or their intended outcomes, will be realized as planned. Major regulatory and legislative actions include:

- Requiring new off-road vehicles and equipment sold in New York to be zero-emissions by 2035 and new medium-duty and heavy-duty vehicles to be zero-emissions by 2045;
- Requiring the New York State Energy Research and Development Authority to formulate the creation of a zero-emissions vehicle development strategy in 2023;
- Mandating that by no later than July 1, 2027, school districts and private transportation contractors purchase or lease only zero-emission school buses when purchasing or leasing new school buses, with full fleet conversion and operation of zero-emission school buses required by July 1, 2035;
- Enacting the “Advanced Building Codes, Appliance and Equipment Efficiency Standards Act of 2022” to align the State's energy code with its climate policies and strengthen efficiency standards for appliances;
- Appropriating \$500 million to advance the offshore wind industry; and
- Amending the Clean Energy Standard to reflect CLCPA targets.

In addition, New York State has been a member of the Regional Greenhouse Gas Initiative, which utilizes a cap-and-trade mechanism to regulate carbon dioxide emissions from electric power plants operating within each participating state since 2008.

During the November 2022 general election, New York State voters approved the Clean Water, Clean Air, and Green Jobs Bond Act. The \$4.2 billion bond act will support capital improvements and enhancements in the following areas: flood risk reduction/restorations; open space, working lands conservation, and recreation; climate change mitigation; and water quality improvement and resilient infrastructure.



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 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 City 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 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. The State continues to monitor the data to understand whether these trends are transitory.

There can be no assurance that existing and future COVID-19 variants will not adversely impact the State's financial condition. State officials continue to closely monitor global COVID-19 impacts and emerging Federal guidance.



Federal Policy and Funding

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 SALT bases and taxpayer behavior through tax policies, and influence industries through regulatory action. Federal resources support vital services such as health care, education, and 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 representing more than one-third of All Funds spending. Routine Federal aid supports programs for 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 PHE, the Federal government has taken legislative, administrative, and Federal Reserve actions intended to stabilize financial markets, extend aid to large and small businesses, health care providers, and individuals, and reimburse governments for the direct costs of pandemic response. The Federal government enacted several laws between March 2020 and March 2021 to provide financial assistance to state and local governments, schools, hospitals, transit systems, businesses, families and individuals for 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.



OTHER MATTERS AFFECTING THE FINANCIAL PLAN

Total Federal Funds spending for all purposes, inclusive of both capital and operating spending, is expected to total \$83.9 billion in FY 2024 and includes \$11 billion in spending identified as pandemic assistance. The reporting of certain program spending related to the pandemic is included in the agency disbursements, the largest of which include Disproportionate Share Hospital (DSH), CHP, eFMAP, IDEA, and the TANF Pandemic Emergency Fund. Federal Funds spending estimated in FY 2024 continues to include significant pandemic assistance funds for education, eFMAP related to the extension of the COVID eFMAP phase down, and Home and Community Based Services (HCBS) eFMAP, as well as Federal reimbursement of pandemic related spending incurred in prior fiscal years. Federal Funds spending is summarized below.

| FEDERAL FUNDS DISBURSEMENTS | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| (millions of dollars) | | | | | |
| DISBURSEMENTS | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
| Medicaid | 47,191 | 49,586 | 48,923 | 51,135 | 52,484 |
| Health | 8,657 | 9,426 | 10,575 | 11,109 | 11,494 |
| Social Welfare | 4,477 | 4,545 | 4,699 | 4,702 | 4,703 |
| Education | 3,941 | 3,940 | 3,857 | 3,857 | 3,857 |
| Public Protection | 1,327 | 1,301 | 1,305 | 1,337 | 1,303 |
| Transportation | 2,271 | 2,495 | 2,696 | 2,825 | 2,888 |
| All Other ¹ | 1,714 | 1,608 | 1,603 | 1,607 | 1,628 |
| Pandemic Assistance² | 16,426 | 11,019 | 3,648 | 134 | 69 |
| Child Care Funds | 966 | 445 | 0 | 0 | 0 |
| Education ARP Funds | 2,864 | 3,491 | 2,454 | 0 | 0 |
| FFCRA/COVID eFMAP, including local passthrough | 4,441 | 1,826 | 0 | 0 | 0 |
| ARP HCBS eFMAP | 975 | 1,462 | 0 | 0 | 0 |
| Coronavirus Relief Fund (CRF) | 0 | 0 | 0 | 0 | 0 |
| Education Supplemental Appropriations Act | 2,196 | 1,353 | 0 | 0 | 0 |
| Lost Wages Assistance | 0 | 0 | 0 | 0 | 0 |
| Emergency Rental Assistance Program (ERAP) | 602 | 325 | 0 | 0 | 0 |
| Education CARES Act Funds | 267 | 0 | 0 | 0 | 0 |
| SUNY State-Operated Campuses Federal Stimulus | 278 | 0 | 0 | 0 | 0 |
| FEMA Reimbursement of Eligible Pandemic Expenses | 800 | 425 | 225 | 0 | 0 |
| FEMA Local Pass-Through Funding | 1,452 | 1,250 | 750 | 0 | 0 |
| Coronavirus Local Fiscal Recovery Fund Non-Entitlement Pass-Through | 387 | 0 | 0 | 0 | 0 |
| Homeowner Assistance Program | 465 | 0 | 0 | 0 | 0 |
| Home Energy Assistance Program | 335 | 0 | 0 | 0 | 0 |
| Coronavirus Capital Projects Fund | 69 | 69 | 69 | 69 | 69 |
| State Small Business Credit Initiative | 279 | 223 | 0 | 0 | 0 |
| FHWA Surface Transportation Block Grant | 50 | 150 | 150 | 65 | 0 |
| Total Disbursements | 86,004 | 83,920 | 77,307 | 76,706 | 78,426 |

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

² Pandemic Assistance excludes \$12.7 billion in State aid provided through the American Rescue Plan Act, as this funding is reflected as a receipt to Federal Funds and transfer to the General Fund.



OTHER MATTERS AFFECTING THE FINANCIAL PLAN

- **Medicaid/Health.** Funding shared by the Federal government helps support health care costs for over nine 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 Services.** Federal funding helps with several programs managed by 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. Funding from the Federal government also supports programs managed by OCFS, including Child Care, Child Welfare Services, Adult Protective & Domestic Violence Services, Foster Care, and Adoption Subsidies.
- **Education.** Federal funding supports K-12 education, special education and Higher Education. Like Medicaid and the social services programs, significant portions of Federal education funding are directed toward vulnerable New Yorkers, such as students in schools with high poverty levels, students with disabilities, and higher education students who qualify for programs such as Pell grants and Work-Study.
- **Public Protection.** Federal funding supports various programs and operations of the State Police, Department of Corrections and Community Supervision (DOCCS), the Office of Victim Services, the Division of Homeland Security and Emergency Services (DHSES), and 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. The recently enacted Infrastructure Investment and Jobs Act (P.L. 117-58) increases the amount of Federal resources available to the State to fund capital costs associated with transportation projects.
- **All Other.** Other programs supported by Federal resources include housing, economic development, mental hygiene, parks and environmental conservation, and general government uses.



Pandemic Assistance

- **Child Care Funds.** The CARES, Coronavirus Response and Relief Supplemental Appropriations (CRRSA), and American Rescue Plan Act of 2021 (ARP) Acts granted additional funding to aid in stabilizing the childcare sector.
- **Education ARP Funds.** The ARP granted additional education funding for Elementary and Secondary School Emergency Relief (ESSER) and Emergency Assistance for Nonpublic Schools (EANS) programs, as well as funding for homeless education, IDEA, library services and the arts.
- **Families First Coronavirus Response Act (FFCRA)/COVID 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 PHE. The enhanced funding began on January 1, 2020, and pursuant to the 2023 Consolidated Appropriations Act signed into law on December 29, 2022, will be phased out by the end of December 2023: eFMAP will be reduced to 5 percent from April 1, 2023 through June 30, 2023, to 2.5 percent from July 1, 2023 through September 30, 2023, and to 1.5 percent from October 1, 2023 through December 31, 2023. The Executive Budget projects a benefit to the State of \$3.7 billion in FY 2023 and \$1.5 billion in FY 2024 through this enhanced Federal funding.
- **ARP HCBS eFMAP.** The ARP also provided a temporary 10 percentage point increase to the FMAP for certain Medicaid HCBS through March 31, 2022. In accordance with Maintenance of Effort requirements on ARP HCBS eFMAP eligibility, the State has delayed the implementation of certain Medicaid Redesign Team II (MRT II) savings actions so that the State can receive an estimated \$2.4 billion in eFMAP for HCBS expenditures across health and mental hygiene programs (\$975 million in FY 2023 and \$1.5 billion in FY 2024). CMS guidelines require the use of additional funding to supplement existing State funding, not supplant existing resources, and the State has until March 31, 2024 to expend its earned eFMAP in accordance with the submitted spending plan.

The State, as required by CMS, submitted an initial spending plan and narrative detailing the use of the temporary eFMAP on July 8, 2021. Following the initial submission, CMS requires states to submit quarterly spending plan updates and semi-annual spending plan narratives. Accordingly, the State has submitted spending plans on October 18, 2021, February 15, 2022, May 6, 2022, July 28, 2022, and October 31, 2022. Updates to the spending plan will continue to be submitted in accordance with the reporting requirements. To date, CMS provided a partial spending plan approval of 40 out of 41 proposals, and the State will continue working with CMS to receive full approval.

- **Education Supplemental Appropriations Act.** As part of CRRSA, additional funding for education was provided through the ESSER Fund and the Governor's Emergency Education Relief (GEER) Fund, including dedicated GEER funds to support pandemic-related services and assistance to nonpublic schools through the EANS program.



OTHER MATTERS AFFECTING THE FINANCIAL PLAN

- **ERAP.** The CRRSA Act established the ERAP to assist households that are unable to pay rent and utilities due to the COVID-19 pandemic. The ARP provided additional funding for the program.
- **Education CARES Act Funds.** Additional education support provided through the CARES Act included funding to school districts and charter schools.
- **SUNY State-Operated Campuses Federal Stimulus Spending.** Funding provided through various Federal stimulus bills resulted in greater Federal spending projections for SUNY State-operated campuses.
- **FEMA Reimbursement of Eligible Pandemic Expenses.** The State has applied for FEMA reimbursement for expenses incurred to date related to emergency protective measures due to the COVID-19 pandemic, including home test kits for schools. The Financial Plan assumes reimbursement of \$800 million in FY 2023, \$425 million in FY 2024, and \$225 million in FY 2025. 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.
- **FEMA Local Pass-Through Funding.** Funding from this program is assumed to flow through the Financial Plan to reimburse local entities for their Federal share of COVID-19 claims submitted to FEMA.
- **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 distributed \$387 million to local governments in FY 2022 and distributed an additional \$387 million to local governments in FY 2023, for a total of \$774 million overall.
- **Homeowner Assistance Fund.** This program provides services to ensure that homeowners experiencing economic hardships associated with the pandemic can stay in their homes.
- **HEAP.** The ARP provided supplemental funding to the existing HEAP that helps low-income households pay the cost of heating, cooling, and weatherizing their homes.
- **Coronavirus Capital Projects Fund.** The ARP created the Coronavirus Capital Projects Fund to provide funding to carry out critical capital projects that directly enable work, education, and health monitoring, including remote options, in response to the COVID-19 PHE. The State has been allocated \$345 million for the program.
- **State Small Business Credit Initiative.** This program provides funding to empower small businesses to access capital needed to invest in job-creating opportunities.
- **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 total amount of Federal pandemic assistance available to New York State, including direct recipients of Federal aid such as individuals, hospitals, businesses, transit authorities including the MTA, and school districts, along with the funds expected to flow through the Financial Plan.

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 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 PHE 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.

| FEDERAL PANDEMIC ASSISTANCE LEGISLATION AND ACTION (millions of dollars) | | |
|---|-----------------------|--|
| Bill/Source | Total Funds Available | Funding Flowing through the Financial Plan |
| CARES Act | 221,163 | 8,219 |
| Families First Coronavirus Response Act (FFCRA) | 84,219 | 19,150 |
| American Rescue Plan (ARP) Act of 2021 | 25,307 | 7,405 |
| Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act of 2021 | 18,588 | 14,398 |
| FEMA Lost Wage Assistance | 4,120 | 4,120 |
| Paycheck Protection Program and Health Care Enhancement Act | 1,556 | 0 |
| Coronavirus Preparedness and Response Supplemental Appropriations (CPRSA) Act of 2020 | 65 | 0 |
| Total | 355,018 | 53,292 |

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

Assistance to states through the CARES Act is generally restricted to specific purposes and includes the CRF (\$5.1 billion State allocation) and the Education Stabilization Fund (\$1.2 billion State allocation). Pursuant to U.S. Treasury eligibility guidelines, CRF funds allocated to the State were used for eligible expenses incurred, including payroll expenses for public health and safety employees, through December 31, 2021.

- 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 PHE. Beginning January 1, 2023, the Consolidated Appropriations Act delinks the eFMAP from the PHE and provides for a phase-out of enhanced funding over nine months.



OTHER MATTERS AFFECTING THE FINANCIAL PLAN

- **ARP Act 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 \$19.2 billion in categorical aid for schools, universities, childcare, housing, and other purposes. The ARP also provides \$10 billion in recovery aid to localities in New York State and \$7 billion directly to the MTA. The State aid provided through the ARP is included in the Financial Plan as a deposit of Federal aid to the General Fund to offset revenue loss, ensure the continuation of essential services and assistance provided by government, and assist with the PHE response and recovery efforts. These funds are expected to be transferred to State Funds over multiple years to support eligible uses and spending. The State plans to transfer \$2.35 billion in FY 2024 to support eligible costs.

| STATE EXPENSES ELIGIBLE FOR RECOVERY AID (millions of dollars) | |
|--|----------------|
| | <u>FY 2022</u> |
| Public Health and Safety Payroll | 969 |
| Small Business Grants | 526 |
| Landlord Rental Assistance | 155 |
| Emergency Rental Assistance | 28 |
| Restaurant Resiliency | 24 |
| Government Services ¹ | <u>2,798</u> |
| | 4,500 |
| ¹ Includes any service traditionally provided by the State up to the amount of calculated revenue loss. | |

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 PHE. The State has also been allocated \$345 million from the Coronavirus Capital Projects Fund.

- **The CRRSA Act of 2021** provided funding for education, testing, tracing, vaccine distribution, unemployment assistance, small business programs, and housing.
- **FEMA Lost Wages Assistance (LWA)** provided grants to eligible claimants that were unemployed or partially unemployed due to the pandemic.
- **The Paycheck Protection Program 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.
- **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 PHE Preparedness program, and small businesses.



In addition, the pandemic has resulted in a significant increase in individuals filing for unemployment benefits. Such benefits are paid from the Unemployment Insurance (UI) Trust Fund, which is supported by employer contributions. If there are insufficient resources in the UI Trust Fund to pay benefits, as became the case starting in May 2020, the UI Trust Fund may borrow from the Federal government for this purpose. As of December 31, 2022, the UI Trust Fund's Federal loan balance was approximately \$7.97 billion. The balance in the UI Trust Fund is expected to be repaid by employers through UI contribution rates.

Federal Infrastructure Investment and Jobs Act (IIJA)

In November 2021, Congress passed, and the President signed, the \$1.2 trillion IIJA, including approximately \$550 billion in new authorized spending nationally on transportation, water, energy, broadband and natural resources.

The IIJA is expected to provide the State with an additional \$4.6 billion in highway and bridge program aid over the life of the Federal Aid Highway program reauthorization, as well as significant off-budget funds available across the State for transit, rail, airport, water, and energy grid infrastructure. The annual levels of funds to the State from the IIJA are subject to Federal budget and appropriation action in each year.

Federal Inflation Reduction Act (IRA) of 2022

In August 2022, Congress passed, and the President signed, the \$437 billion IRA (H.R. 5376), including approximately \$374 billion in energy and climate provisions, tax credits for electric vehicles and incentives for clean-energy projects. It also contains health subsidies and drought relief while raising about \$740 billion in revenue over ten years, funded through new taxes on corporations as well as stepped-up enforcement by the Internal Revenue Service.

Most spending in the IRA is likely to flow directly to individuals and businesses. The legislation also directs money to support states' climate plans and energy efficiency initiatives. The level of funds the State will receive from the IRA may be subject to eligibility criteria of competitive grant processes.



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 changes in Federal funding include health care and human services.

The State submitted an 1115 waiver extension request to CMS that preserves current Medicaid Managed Care Programs, Children's HCBS, and self-direction of personal care services. This waiver was approved on March 31, 2022 and is effective for five years.

Separately, DOH has developed a new programmatic amendment to the now-renewed 1115 waiver, titled *New York Health Equity Reform (NYHER): Making Targeted, Evidence-Based Investments to Address the Health Disparities Exacerbated by the COVID-19 Pandemic*. This request seeks approximately \$13.5 billion in Federal funding over five years to invest in an array of initiatives that would change the way the Medicaid program integrates and pays for social, physical, and behavioral health care in New York State.

After working directly with CMS and stakeholders on concepts contained in this new programmatic waiver amendment, in accordance with Federal transparency requirements, DOH submitted a Federal public notice to the New York State Registry on April 13, 2022 and held two public hearings on May 3, 2022 and May 10, 2022. The presentation slides, recordings, and transcripts from both webinars are available on the DOH website. The 30-day public comment period closed on May 20, 2022 and another public hearing was held on September 28, 2022.

During the public comment period, DOH received 358 written comment submissions and heard from 75 speakers at the three public hearings. DOH has worked with partner agencies to review and evaluate the approximately 1,800 comments received and incorporated feedback from stakeholders where possible and appropriate. DOH formally submitted the final waiver amendment application on September 2, 2022. CMS deemed the application submission complete on September 15, 2022, and the Federal public comment period ended on October 19, 2022, during which 298 unique comments were submitted via the Medicaid.gov portal.

After submission to CMS, the review and approval process can take several months or longer. However, DOH is actively working with CMS to achieve an approval as expeditiously as possible. DOH plans to begin the five-year waiver demonstration period upon approval from CMS. Program implementation will begin once the amendment, or components of the amendment, is approved and special terms and conditions are received from CMS.



Federal Debt Limit

On January 19, 2023 the U.S. reached its debt limit, and the Treasury Secretary has announced that the Treasury would begin extraordinary cash management measures. The Treasury Secretary further indicated that “it is unlikely that cash and extraordinary measures will be exhausted before early June.” Congress would need to act to increase or suspend the debt limit before then to avoid delaying payments and/or defaulting on debt obligations. Congress last acted on debt limit legislation in December 2021.

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 and its public authorities and localities, could face higher borrowing costs and impaired access to capital markets. This would jeopardize planned capital investments in transportation infrastructure, higher education facilities, hazardous waste remediation, environmental projects, and economic development projects. Additionally, the market for and market value of outstanding municipal obligations, including municipal obligations of the State and its public authorities, could be adversely affected.

Federal Tax Law Changes

The Tax Cuts and Jobs Act of 2017 (TCJA) made major changes to the Federal Internal Revenue Code, most of which were effective in tax year 2018. The TCJA made extensive changes to Federal PIT, 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 on 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, until its scheduled expiration after 2025, represents a large increase in the State’s effective tax rate relative to historical experience and may adversely affect New York State’s economic competitiveness.

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

PTET. As part of the State’s continuing response to Federal tax law changes and in connection with the FY 2022 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 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 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, on a multi-year basis, the PTET will be revenue neutral for the State as individual taxpayers claim credits against their PIT liabilities that reflect PTET payments made at the entity level. However, because the PTET credits are not necessarily realized by taxpayers within the same fiscal year that PTET revenue is received by the State, the PTET is not revenue-neutral to the State within each fiscal year.

The Financial Plan includes estimates for PTET receipts and the corresponding decrease in PIT receipts. The overall effect on projected receipts to the Revenue Bond Tax Fund (RBTF), to which 50 percent of both PIT and PTET receipts are deposited, is that PTET increased FY 2022 receipts and is projected to decrease FY 2023 receipts by a significant amount. See the “PTET – Financial Plan Impact” herein for a table summarizing projected PTET receipts and the associated change in projected PIT collections. Projections are based on limited experience of taxpayer behavior to date, and there can be no assurance that such projections will be realized.

The U.S. Treasury Department and the 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. The IRS has not yet issued such proposed regulations.

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, the Employer Compensation Expense Program (ECEP), and establishment of a new State Charitable Gifts Trust Fund.

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. 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.



OTHER MATTERS AFFECTING THE FINANCIAL PLAN

Through FY 2022, 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.

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 Limitation of Charitable Contributions Deductibility. 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, the 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.



Major Operating Programs

Statutory Growth Caps for School Aid and Medicaid

Beginning 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 reduced volatility in allowable growth and aligned the School Aid cap with the statutory Medicaid cap utilized prior to FY 2023. Prior to FY 2021, the PIGI generally relied on a one-year change in personal income.

The authorized School Aid increases exceeded the indexed levels in FYs 2014 through 2019, were within the indexed levels in FYs 2020 and 2021, and again exceeded the indexed levels in FYs 2022 and 2023. The proposed increase in School Aid for SY 2024 of \$3.1 billion (10.0 percent) is above the indexed PIGI rate of 4.2 percent. This \$3.1 billion increase includes a \$2.7 billion increase in Foundation Aid⁷ as part of the final year of the three-year phase-in of the formula and a 3 percent "due minimum" increase for districts whose annual Foundation Aid levels exceed their full funding level targets. The increase also includes a \$125 million investment in State-funded full-day prekindergarten programming for four-year-old children, including a \$100 million formula-based allocation and a \$25 million grant to be competitively awarded. In SY 2025 and beyond, School Aid is projected to increase in line with the rate allowed under the School Aid growth cap.

Medicaid

Approximately 85 percent of DOH State Funds Medicaid spending growth is subject to the Global Cap. Prior to FY 2023, the Global Cap was previously calculated using the ten-year rolling average of the medical component of the CPI for all urban consumers and thus allows for growth attributable to increasing costs, though not increasing utilization. To accommodate growth in factors not currently indexed under the Global Cap and reflect recent trends, beginning in FY 2023, the allowable spending growth for activities under the Global Cap is set at the five-year rolling average of health care spending, using projections from the CMS Actuary. The FY 2023 Executive Budget and Enacted Budget utilized the CMS Actuary projections issued on March 24, 2020, which were the most recent published data available in developing the Executive Budget proposal and during the legislative budget negotiation period. The FY 2024 Executive Budget incorporates multi-year revisions to the index consistent with updated CMS Actuary projections issued on March 28, 2022.

⁷ 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 \$24.1 billion in SY 2024. 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.



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 the enactment of the Global Cap, the portion of actual 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.

Public Health Insurance Programs/Public Assistance

Historically, the State has experienced growth in Medicaid enrollment and public assistance caseloads during economic downturns due mainly to increases in unemployment. Many people who were laid off or otherwise experienced a decrease in family income in 2020 and 2021 due to the COVID-19 pandemic became qualifying enrollees and began to participate in public health insurance programs such as Medicaid, 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 are budgeted in the Financial Plan through FY 2025. Beginning in June of 2023, the State will begin reprocessing eligibility determinations for approximately 9 million public health insurance enrollees to be completed over a fourteen month period, consistent with CMS requirements. Compared to the Mid-Year Financial Plan, Medicaid enrollment is expected to be significantly higher than previously forecasted, adding approximately \$1.6 billion in new Medicaid costs over the multi-year Financial Plan, which is a significant contribution to the reported Medicaid deficits in FY 2026 and FY 2027.

Likewise, the rise in unemployment and decrease in family income during the pandemic have resulted in increased public assistance caseloads, particularly in New York City. In addition to existing family and safety net assistance programs, the FY 2023 Enacted Budget included a recurring State-funded rent supplement program to assist individuals and families.

Extraordinary Aid to Hospitals

The pandemic further stressed the financial stability of hospitals responsible for supporting medical needs in underserved communities across the State, including those with higher rates of uninsured and government payor mix. Accordingly, the FY 2023 Enacted Budget committed an additional \$800 million in one-time resources in FY 2023, in addition to \$984 million in ongoing annual base



support, to strengthen the financial position of certain financially distressed providers. The importance of the hospital industry to local communities for purposes of accessing critical health care services, as well as other social and economic benefits, creates the potential for increased cost pressure within the Financial Plan should the State continue to assist hospitals.

Opioid Settlement Fund

The Attorney General (AG) and DFS have reached significant opioid related settlements with several corporations for their roles in helping fuel the opioid epidemic.

- Johnson & Johnson, the parent company of Janssen Pharmaceuticals, Inc., is expected to pay the State and its subdivisions up to \$230 million. The settlement established a multi-year payout structure of up to ten years commencing in April 2022. The first settlement payment of \$92.4 million was deposited in the New York State Opioid Settlement Fund (Opioid Settlement Fund) in August 2022.
- On September 17, 2021, a Bankruptcy Court in the Southern District of New York entered an Order confirming a plan, including provisions releasing and barring further litigation against Purdue Pharma's executives and directors. Pursuant to that plan, the owners of Purdue Pharma, the Sackler family, were to pay the State and its subdivisions at least \$200 million as part of a \$4.5 billion bankruptcy plan over a nine-year period commencing in 2022. The settlement between the State and Purdue Pharma would shut down Purdue Pharma, prevent the Sackler family from participating in the opioids business prospectively, and establish a substantial document repository of 30 million plus documents. Following an appeal, on December 16, 2021, a U.S. District Court for the Southern District of New York vacated the confirmation of Purdue Pharma's plan. In re: Purdue Pharma L.P., Case No. 21-cv-07532-CM (S.D.N.Y. Dec. 16, 2021). The District Court held that the law does not allow a bankruptcy plan to give releases to individuals who are not bankrupt. Subsequently, Purdue Pharma appealed to the Second Circuit, which held oral argument on April 29, 2022.
- Drug distributors McKesson Corporation, Cardinal Health Inc., and Amerisource Bergen Drug Corporation have agreed to pay the State and its subdivisions up to \$1.0 billion over 18 years and develop a monitoring mechanism to collect and analyze opioid drug distribution. The first settlement payment of \$36.3 million was deposited in the Opioid Settlement Fund in March 2022, and payments will continue over the next 17 years.
- Drug manufacturer Endo Health Solutions settled for \$50 million with New York State (AG only) and the counties of Nassau and Suffolk, divided \$22.3 million to the State and \$27.7 million split evenly between Nassau and Suffolk Counties. Of the State portion, \$11.96 million will be distributed to subdivisions (excluding Nassau and Suffolk) and \$10.34 million was deposited in the Opioid Settlement Fund in March 2022.
- Allergan Finance, LLC and its affiliates will pay the State and its subdivisions up to \$200 million. Over \$150 million of these funds will be dedicated to opioid abatement. The State's share, \$67 million, was received in October 2022. The settlement between the AG and Allergan Finance, LLC and its affiliates also prevents them from participating in the opioid business.



OTHER MATTERS AFFECTING THE FINANCIAL PLAN

- Mallinckrodt PLC emerged from bankruptcy on June 16, 2022. As a part of its resolution with the State, Mallinckrodt has agreed to pay the State up to \$58.5 million over eight years for opioid abatement. An initial payment of \$8.25 million is expected to be made in February 2023. The bankruptcy plan then allows Mallinckrodt 18 months to determine whether it will prepay claims. Should Mallinckrodt elect to prepay, the State is expected to receive approximately \$41.1 million in total, inclusive of the initial payment.
- Teva Pharmaceuticals Ltd., its American subsidiary Teva Pharmaceuticals USA, and its affiliates reached resolution with New York and its subdivisions for up to \$523.89 million. This resolution consists of two settlement agreements, including New York's share of the national settlement which constitutes \$210.55 million to be paid over 13 years. In addition, in recognition of New York's liability verdict against Teva, the company will pay \$313.34 million over 18 years to resolve the remedies litigation. The payments for this trial premium are expected by the second quarter of 2023 and the payments for New York's share of the national settlement will begin in the third quarter of 2023.
- Walmart Inc. for its role as a prescription drug dispenser will pay New York and its subdivisions up to \$139 million over 3 years. There will be two payments in 2023 and the remaining payments are expected to be made in the fourth quarter of 2024 and 2025.
- The pharmacy chains CVS and Walgreens collectively will pay New York and its subdivisions up to \$458.2 million as part of a national settlement. CVS Health Corporation, CVS Pharmacy, Inc., and its affiliates will pay up to \$220.9 million. Walgreens Co. will pay up to \$237.3 million. Payments from CVS will be spread out over a period of 10 years, and payments from Walgreens will be spread out over a period of 15 years. Payments from both CVS and Walgreens are expected to commence in the second half of 2023.

The Financial Plan will be updated pending confirmation of the timing and value of the settlements the State will receive. At this time, DOB expects that the State's share of the resources will be deposited into the Opioid Settlement Fund. Pursuant to Chapter 190 of the Laws of 2021, as amended by Chapter 171 of the Laws of 2022, the Opioid Settlement Fund will consist of funds received by the State as the result of a settlement or judgment against opioid manufacturers, distributors, dispensers, consultants, or resellers. Money within the Opioid Settlement Fund will be used to supplement funding for substance use disorder prevention, treatment, recovery, and harm reduction services or programs and/or for payment to local governments as a result of their participation in such settlements or judgments. Money in the Opioid Settlement Fund must be kept separate and not commingled with any other funds and may only be expended following an appropriation consistent with State statute and the terms of any applicable statewide opioid settlement agreement.



State Labor Force

Labor Negotiations and Agreements

The State negotiates multi-year collective bargaining agreements with its unionized workforce that impact personal service and fringe benefit costs. The State recently negotiated a new agreement with the Civil Service Employees Association (CSEA) through FY 2026, but all other contracts have expired or will expire by the end of FY 2023.

The State’s agreement with CSEA is for the five-year period from FY 2022 through FY 2026. The agreement provides general salary increases of 2 percent annually for FY 2022 and FY 2023, and 3 percent annually for the FY 2024 through FY 2026. Additionally, the agreement provides a one-time bonus of \$3,000, and changes in longevity resulting from changes in the health insurance program that are expected to encourage in-network employee utilization to help control health insurance costs.

The State has commenced labor negotiations with several unions for successor contracts; however, there can be no assurance that amounts informally reserved in the Financial Plan for labor settlements and agency operations will be sufficient to fund the cost of future labor contracts.

| UNION LABOR CONTRACTS | | | | | | | | | | | |
|-----------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | <u>Contract Period</u> | <u>FY 2017</u> | <u>FY 2018</u> | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2024</u> | <u>FY 2025</u> | <u>FY 2026</u> |
| CSEA | FY 2022 - FY 2026 | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 3% | 3% | 3% |
| DC-37 | FY 2022 - FY 2023 | 2% | 2% | 2% | 2% | 2% | 2% | 2% | TBD | TBD | TBD |
| GSEU | AY 2020 - AY 2023 | 2% | 2% | 2% | 2% | 2% | 2% | 2% | TBD | TBD | TBD |
| PBANYS | FY 2020 - FY 2023 | 2% | 2% | 2% | 2% | 2% | 2% | 2% | TBD | TBD | TBD |
| PEF | FY 2020 - FY 2023 | 2% | 2% | 2% | 2% | 2% | 2% | 2% | TBD | TBD | TBD |
| NYSTPBA | FY 2019 - FY 2023 | 1.5% | 1.5% | 2% | 2% | 2% | 2% | 2% | TBD | TBD | TBD |
| NYSPIA | FY 2019 - FY 2023 | 1.5% | 1.5% | 2% | 2% | 2% | 2% | 2% | TBD | TBD | TBD |
| CUNY | AY 2018 - AY 2023 | 2% | 1.5% | 2% | 2% | 2% | 2% | 2% | TBD | TBD | TBD |
| Council 82 | FY 2017 - FY 2023 | 2% | 2% | 2% | 2% | 2% | 2% | 2% | TBD | TBD | TBD |
| NYSCOPBA | FY 2017 - FY 2023 | 2% | 2% | 2% | 2% | 2% | 2% | 2% | TBD | TBD | TBD |
| UUP | AY 2017 - AY 2022 | 2% | 2% | 2% | 2% | 2% | 2% | 2% | TBD | TBD | TBD |

The Judiciary has contracts in place with all 12 unions represented within its workforce, which include 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. These contracts cover a five-year period from FY 2022 through FY 2026 with terms consistent with the CSEA agreement.



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 Systems (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.

New York State Retirement and Social Security Law (RSSL) Section 11 directs the actuary for NYSLRS to provide regular reports on the Systems' experience and to propose assumptions and methods for the actuarial valuations. Employer contribution rates for NYSLRS are determined based on investment performance in the Common Retirement Fund and actuarial assumptions recommended by the Retirement System's Actuary and approved by the State Comptroller. Pension estimates are based on the actuarial report issued in August 2022.

On September 1, 2022, the Comptroller announced an increase in employer contribution rates for both ERS and PFRS which will impact payments in FY 2024. The average employer contribution rate for ERS increased from 11.6 percent to 13.1 percent of payroll, and the average employer contribution rate for PFRS increased from 27 percent to 27.8 percent of payroll. The increase in rates was primarily attributed to salary increases for active members and a 3 percent COLA increase to most retirees' pension benefits. State law requires that COLA payments be calculated based on 50 percent of the annual rate of inflation, as measured at the end of the State fiscal year (March 31). The annual COLA increase is required to be at least 1 percent, but no more than 3 percent, and is typically applied on up to the first \$18,000 of a retiree's pension.

In addition to the change in contribution rates, the Comptroller authorized a change in the asset smoothing methodology from five to eight years. Asset smoothing is used to mitigate the impact to employer contribution rates as a result of any unexpected gains or losses in annual investment returns. This is achieved by recognizing any deviation from the assumed rate of return, currently at 5.9 percent, in equal proportions. Increasing the asset smoothing methodology from five to eight years will dampen the effects of year-to-year volatility in the Common Retirement Fund's returns and the impact on employer rates.

The Financial Plan reflects the actuarial changes approved by the Comptroller, including revised ERS/PFRS pension estimates of \$1.8 billion for FY 2023 and \$2 billion for FY 2024 based on the December 2022 estimate provided by the Actuary. Approximately \$67 million in pension interest savings was achieved from the payment of the State's FY 2023 ERS/PFRS bill in May 2022.

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).



This estimate also reflects the payoff of all prior year amortization balances. The ERS (non-Judiciary) and PFRS portion was fully repaid in March 2021, and the Judiciary portion was fully repaid in October 2021. Collectively, this reduced the FY 2023 cost by \$331 million from prior estimates. The total payoff of outstanding prior-year amortization balances was \$1 billion, resulting in interest savings of roughly \$76 million over the Financial Plan period.

The Comptroller does not forecast pension liability estimates for the later years of the Financial Plan. Thus, estimates for FY 2025 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.

Contribution Stabilization Program

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

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

The portion of an employer's annual pension costs that may be amortized is determined by comparing the employer's amortization-eligible contributions as a percentage of employee salaries (i.e., the normal rate) 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.

Neither the State nor the Judiciary have amortized pension costs since FY 2016. The State and Judiciary have completed repayment of all pension amortization liabilities. The excess contribution amounts in FY 2023 of \$281.9 million (\$242 million State/\$39.9 million Judiciary) and FY 2024 of \$145.5 million (\$123.8 million State/\$21.7 million Judiciary) will be placed in the ERS pension reserve fund to offset any future increases in contribution rates. The following table reflects projected pension contributions and historical amortizations exclusively for Executive branch and Judiciary employers participating in ERS and PFRS.



OTHER MATTERS AFFECTING THE FINANCIAL PLAN

| EMPLOYEE RETIREMENT SYSTEM AND POLICE AND FIRE RETIREMENT SYSTEM IMPACTS OF AMORTIZATION ON PENSION CONTRIBUTIONS (millions of dollars) | | | | | | | | | |
|---|---|---|------------------------------|---|--|--|----------|--|----------|
| Fiscal Year | Statewide Pension Payments ¹ | | | | | Rates for Determining (Amortization Amount) / Excess Contributions | | | |
| | Normal Costs ² | (Amortization Amount) / Excess Contributions | Repayment of Amortization | Total Statewide Pension Payments | Interest Rate on Amortization Amount (%) ³ | 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 | 2,107.8 | 0.0 | 151.3 | 2,259.1 | 1.76 | 15.8 | 28.3 | 15.1 | 25.4 |
| 2023 Est. | 1,550.9 | 281.9 | 0.0 | 1,832.8 | 3.61 | 11.4 | 27.0 | 14.1 | 26.4 |
| 2024 Est. | 1,990.4 | 35.1 | 0.0 | 2,025.5 | TBD | 13.1 | 27.8 | 13.1 | 27.2 |
| ----- <i>Projected by DOB</i> ⁷ ----- | | | | | | | | | |
| 2025 | 2,621.1 | 0.0 | 0.0 | 2,621.1 | TBD | 17.2 | 31.5 | 14.1 | 28.2 |
| 2026 | 3,419.6 | 0.0 | 0.0 | 3,419.6 | TBD | 22.0 | 35.2 | 15.1 | 29.2 |
| 2027 | 4,270.1 | 0.0 | 0.0 | 4,270.1 | TBD | 27.6 | 38.9 | 16.1 | 30.2 |

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 paid off their entire prior year amortization balance in FY 2022 eliminating their repayment obligation through FY 2026 resulting in approximately \$8.4 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 the Contribution Stabilization Program. The “(Amortization Amount)/Excess Contributions” column shows amounts amortized or the excess contributions paid into the pension reserve account. 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 amortization 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 no later than December 31, 2022. The Executive, SUNY and the Judiciary have repaid the interest-free loan in full.

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 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.



OTHER MATTERS AFFECTING THE FINANCIAL PLAN

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 2022, the total ending OPEB liability for FY 2022 was \$65.7 billion (\$52.1 billion for the State and \$13.6 billion for SUNY). The total OPEB liability as of March 31, 2022, was measured as of March 31, 2021, and was determined using an actuarial valuation as of April 1, 2020, with updated procedures used to roll forward the total OPEB liability to March 2021. The total beginning OPEB liability for FY 2022 was \$75.8 billion (\$60.3 billion for the State and \$15.5 billion for SUNY). The total OPEB liability was calculated using the Entry Age Normal cost method. The discount rate is based on the Bond Buyer 20-year general obligation municipal bond index rate on March 31 (2.84 percent in FY 2021 and 2.34 percent in FY 2022). The total OPEB liability decreased by \$10.1 billion (13.3 percent) during FY 2022 primarily due to 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.

The RHBTF was created in FY 2018 as a qualified trust under GASBS 75 and is authorized to reserve money for the payment of health benefits of retired employees and their dependents. Unlike State pensions, which are pre-funded, future retiree health care costs are unfunded, meaning no money is set aside to pay these future expenses. The State pays these expenses each year as they come due. Under current law, the State may deposit into the RHBTF, in any given fiscal year, up to 1.5 percent of total then-current unfunded actuarial accrued OPEB liability (\$65.7 billion on March 31, 2022). The FY 2023 Enacted Budget increased the maximum allowable deposit from 0.5 percent of the OPEB liability to 1.5 percent of the outstanding OPEB liability. The Financial Plan reflects a deposit of \$320 million in FY 2022 and planned deposits of \$920 million in FY 2023 and \$375 million annually through FY 2025, fiscal conditions permitting. These deposits, which were allocated in prior Financial Plan updates, are the first deposits to the RHBTF.

GASBS 75 is not expected to alter the Financial Plan 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 GASBS.



State Debt

Bond Market and Credit Ratings

Successful execution 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, and the emergence of future variants could further disrupt the municipal bond market. In addition, future developments in the financial markets, including possible changes in Federal tax law relating to the taxation of interest on municipal bonds, may affect the market for outstanding State-supported and State-related debt.

The major rating agencies -- Fitch, Kroll, Moody's, and S&P -- have assigned the State general credit ratings of AA+, AA+, Aa1, and AA+, respectively. The State's rating has a stable outlook from all four rating agencies. These ratings reflect the State's economic recovery from the COVID-19 pandemic and commitment to strong reserve levels. The most recent rating action was on April 13, 2022, when Moody's raised the State's credit rating from Aa2 to Aa1, noting "a significant increase in resources combined with agile fiscal management that has resulted in balanced or nearly balanced budgets projected through the State's five-year financial plan."

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 2022).

The State enacted legislation that suspended certain provisions of the Debt Reform Act for FY 2021 and FY 2022 bond issuances as part of the State's response to the COVID-19 pandemic. Accordingly, State-supported debt issued in FY 2021 and FY 2022 was not limited to capital purposes and is not counted towards the statutory caps on debt outstanding and debt service.



OTHER MATTERS AFFECTING THE FINANCIAL PLAN

Following this temporary two year suspension as a result of the COVID-19 pandemic, the provisions of the Debt Reform Act were reinstated for State-supported debt issued in FY 2023 and beyond. One limited exception to the Debt Reform Act remains for issuances undertaken by the State for MTA capital projects which may be issued with maximum maturities longer than 30 years. This allows bonds to be issued over the full useful life of the assets being financed, subject to Federal tax law limitations, and 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, in part reflecting the statutory suspension of the debt caps during FY 2021 and FY 2022.

Based on the most recent personal income and debt outstanding forecasts, the available debt capacity under the debt outstanding cap is expected to decline from \$21.5 billion in FY 2023 to a low point of \$171 million in FY 2028. This calculation includes the estimated impact of funding capital commitments with State bonds. The debt service on State-supported debt subject to the statutory cap is projected at \$2.7 billion in FY 2023, or roughly \$8.6 billion below the statutory debt service limit.

| DEBT OUTSTANDING SUBJECT TO CAP (millions of dollars) | | | | | | | | TOTAL STATE-SUPPORTED DEBT (millions of dollars) | |
|--|-----------------|-------|--------|---|-----------------------|-------------------|----------------------|---|--|
| Year | Personal Income | Cap % | Cap \$ | Debt Outstanding Included in Cap ¹ | \$ Remaining Capacity | Debt as a % of PI | % Remaining Capacity | Debt Outstanding Excluded from Cap | Total State-Supported Debt Outstanding |
| FY 2023 | \$1,519,002 | 4.00% | 60,760 | 39,264 | 21,496 | 2.58% | 1.42% | 19,214 | 58,478 |
| FY 2024 | \$1,562,713 | 4.00% | 62,509 | 48,094 | 14,415 | 3.08% | 0.92% | 18,599 | 66,693 |
| FY 2025 | \$1,627,327 | 4.00% | 65,093 | 55,188 | 9,905 | 3.39% | 0.61% | 17,716 | 72,904 |
| FY 2026 | \$1,698,988 | 4.00% | 67,960 | 61,702 | 6,258 | 3.63% | 0.37% | 16,901 | 78,603 |
| FY 2027 | \$1,770,760 | 4.00% | 70,830 | 68,958 | 1,872 | 3.89% | 0.11% | 16,171 | 85,129 |
| FY 2028 | \$1,844,043 | 4.00% | 73,762 | 73,591 | 171 | 3.99% | 0.01% | 15,410 | 89,001 |

| 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 | Total State-Supported Debt Service ² |
| FY 2023 | \$225,098 | 5.00% | 11,255 | 2,652 | 8,603 | 1.18% | 3.82% | 4,014 | 6,666 |
| FY 2024 | \$224,649 | 5.00% | 11,232 | 2,865 | 8,367 | 1.28% | 3.72% | 3,789 | 6,654 |
| FY 2025 | \$215,728 | 5.00% | 10,786 | 3,474 | 7,312 | 1.61% | 3.39% | 3,941 | 7,415 |
| FY 2026 | \$218,276 | 5.00% | 10,914 | 3,915 | 6,999 | 1.79% | 3.21% | 3,903 | 7,818 |
| FY 2027 | \$224,809 | 5.00% | 11,240 | 6,858 | 4,382 | 3.05% | 1.95% | 1,415 | 8,273 |
| FY 2028 | \$230,293 | 5.00% | 11,515 | 7,065 | 4,450 | 3.07% | 1.93% | 1,385 | 8,450 |

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

² 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.



Executive Budget - Debt Cap Changes

In the FY 2024 Executive Budget, the State proposes new bond-financed capital commitments that would add \$4 billion in new debt over the five-year Capital Plan period. The new capital commitments and FY 2024 Executive Budget personal income forecast decrease debt capacity, which is offset by the assumption that the State will issue bonds on a slower schedule and higher underspending on capital projects than previously assumed. Debt capacity also 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. As part of the FY 2024 Executive Budget, the State has set aside \$1 billion in a debt reduction reserve that can be used, as needed, for debt management actions in the future.

| DEBT OUTSTANDING SUBJECT TO CAP ¹ | | | | | | |
|--|---------------|---------------|--------------|--------------|--------------|----------------|
| REMAINING CAPACITY SUMMARY | | | | | | |
| (millions of dollars) | | | | | | |
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 |
| | Projected | Projected | Projected | Projected | Projected | Projected |
| Mid-Year Update | 18,906 | 11,989 | 7,393 | 4,144 | 355 | (1,155) |
| Personal Income Forecast Update | 148 | 80 | (81) | (140) | (214) | (225) |
| Capital Adds | 0 | (1,030) | (2,271) | (3,378) | (4,327) | (4,427) |
| Bond Sale Timing | 2,040 | 1,961 | 1,878 | 1,791 | 1,701 | 1,621 |
| Capital Re-Estimates | 402 | 1,415 | 2,986 | 3,841 | 4,357 | 4,357 |
| Executive Budget | 21,496 | 14,415 | 9,905 | 6,258 | 1,872 | 171 |

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



Localities and Authorities

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 needs among localities can adversely affect the State's Financial Plan projections. The wide-ranging economic, health, and social disruptions caused by COVID-19 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 frb.ny.gov.

MTA

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 \$3.1 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 COVID-19 pandemic caused severe declines in MTA ridership and traffic in 2020, and ridership remains significantly below pre-pandemic levels. To offset operating losses to MTA's Financial Plan from the estimated fare, toll, and dedicated revenue loss attributable to the COVID-19 pandemic, significant Federal operating aid is provided to the MTA from the CARES Act (\$4 billion), CRRSA Act (\$4.1 billion), and ARP (\$7 billion). The MTA also borrowed \$2.9 billion through the Federal Reserve's Municipal Liquidity Facility (MLF).



OTHER MATTERS AFFECTING THE FINANCIAL PLAN

If the 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 will need to consider additional actions to balance its future budgets. Risks to MTA's current financial projections include, but are not limited to, the level and pace at which ridership will return, the economic conditions of the MTA region, the ability to implement cost controls and savings actions, and the ability to implement biennial fare and toll increases. 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, which increased the cost of borrowing for the MTA. As a result, the State has issued PIT revenue bonds since the start of FY 2021 to fund \$5.5 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.



Other Risks and Ongoing Concerns

Cybersecurity

New York State government, like many other large public and private entities, relies on a large and complex technology environment to conduct its operations. As a recipient and provider of personal, private, or sensitive information, the State and its authorities, agencies and public benefit corporations, as well as its political subdivisions (including counties, cities, towns, villages and school districts) face multiple cyber threats involving, among others, hacking, viruses, malware and other electronic attacks on computer and other sensitive digital networks and systems. Entities or individuals may attempt to gain unauthorized access to the State's digital systems for the purposes of misappropriating assets or information or causing operational disruption and damage. In addition, the tactics used in malicious attacks to obtain unauthorized access to digital networks and systems change frequently and are often not recognized until launched against a target. Accordingly, the State may be unable to fully anticipate these techniques or implement adequate preventative measures.

To mitigate the risk of business operations impact and/or damage from cyber incidents or cyber-attacks, the State invests in multiple forms of cybersecurity and operational controls. The State's Chief Information Security Office (CISO) within the State's Office of Information Technology Services (ITS) maintains 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. The CISO also distributes real-time advisories and alerts, provides managed security services, and implements statewide information, security awareness and training.

In February 2022, the Governor announced the creation of a Joint Security Operations Center (JSOC) that will serve as the center for joint local, state, and Federal cybersecurity efforts, including data collection, response efforts and information sharing. A partnership launched with New York City and other major cities and cybersecurity leaders across the State, the JSOC is intended to provide a statewide view of the cyber-threat landscape. The initiative is designed to increase collaboration on threat intelligence, reduce response times, and yield faster and more effective remediation in the event of a major cyber incident. The FY 2024 Executive Budget provides funding to expand the shared services program to help local governments and other regional partners acquire and deploy high quality cybersecurity services to bolster their cyber defenses.

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 someone 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.

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, the Dormitory Authority of the State of New York (DASNY) issued tax exempt State PIT Revenue Bonds to refund approximately \$120 million in outstanding debt originally incurred by LICH and assumed by Holdings.

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

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

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

Pursuant to the terms of the Purchase and Sale Agreement (as amended), the third and final closing is anticipated to occur within 36 months plus 30 days after the NMS Closing (i.e., by 30 days from 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 various contractual provisions. Holdings will use all available legal remedies to ensure that the closing occurs in accordance with the agreement.



OTHER MATTERS AFFECTING THE FINANCIAL PLAN

Fortis provided a \$7 million down payment to secure the final closing. This down payment was utilized to cover unforeseen expenses. Holdings had routinely paid utility costs and other expenses and, in turn, billed Fortis according to contractual obligations. Fortis stopped paying invoices and rent that was due. After negotiations with Fortis to reimburse these expenses, Fortis satisfied all outstanding debts due, and the \$7 million down payment was replenished. Holdings is prepared to use all available legal remedies to ensure that Fortis remains current on all invoices.

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, with an emphasis on FY 2024 projections.

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 School Aid, health care, 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 2025, is the most relevant from a planning perspective. The Financial Plan assumes Federal reimbursement of previously incurred pandemic response and recovery costs. However, there can be no assurance that FEMA will approve claims for the State to receive reimbursement in the amounts or State fiscal years projected in the Financial Plan.

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

The following tables present the 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.



General Fund Projections

| GENERAL FUND PROJECTIONS (millions of dollars) | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
| RECEIPTS | | | | | |
| Taxes (After Debt Service) | 92,947 | 98,177 | 98,429 | 99,265 | 103,227 |
| Miscellaneous Receipts | 2,660 | 1,811 | 1,829 | 1,866 | 1,901 |
| Federal Receipts | 2,350 | 2,250 | 3,645 | 0 | 0 |
| Other Transfers | 555 | 2,277 | 1,991 | 2,036 | 1,921 |
| Total Receipts | 98,512 | 104,515 | 105,894 | 103,167 | 107,049 |
| DISBURSEMENTS | | | | | |
| Local Assistance | 64,472 | 73,262 | 78,311 | 81,832 | 85,365 |
| School Aid (SFY) | 25,743 | 28,984 | 31,030 | 32,370 | 33,771 |
| Medicaid | 19,204 | 21,496 | 24,231 | 26,624 | 28,377 |
| All Other | 19,525 | 22,782 | 23,050 | 22,838 | 23,217 |
| State Operations | 13,014 | 14,517 | 14,405 | 14,623 | 14,740 |
| Personal Service | 10,421 | 10,720 | 10,760 | 10,861 | 10,964 |
| Non-Personal Service | 2,593 | 3,797 | 3,645 | 3,762 | 3,776 |
| General State Charges | 8,839 | 8,800 | 10,101 | 11,054 | 12,645 |
| Transfers to Other Funds | 8,166 | 10,354 | 9,590 | 7,055 | 6,383 |
| Debt Service | 290 | 251 | 309 | 330 | 375 |
| Capital Projects | 4,443 | 6,580 | 6,143 | 3,607 | 2,860 |
| SUNY Operations | 1,507 | 1,587 | 1,595 | 1,591 | 1,606 |
| All Other | 1,926 | 1,936 | 1,543 | 1,527 | 1,542 |
| Total Disbursements | 94,491 | 106,933 | 112,407 | 114,564 | 119,133 |
| Use (Reservation) of Fund Balance: | (4,021) | 2,418 | 825 | 2,389 | 4,608 |
| Community Projects | 5 | 3 | 0 | 0 | 0 |
| Debt Management | (1,855) | (81) | 576 | 860 | 0 |
| Economic Uncertainties | (7,405) | 0 | 0 | 3,514 | 2,627 |
| Extraordinary Monetary Settlements ¹ | 285 | 827 | 561 | 155 | 10 |
| Labor Settlements/Agency Operations | (490) | (1,000) | (1,450) | (1,450) | (1,450) |
| Pandemic Assistance | 2,000 | 0 | 0 | 0 | 0 |
| Rainy Day Reserve | (2,952) | 0 | 0 | (3,344) | (2,547) |
| Tax Stabilization Reserve | (197) | 0 | 0 | (170) | (80) |
| Timing of PTET/PIT Credits | 7,731 | 696 | 219 | 2,280 | 5,504 |
| Undesignated Fund Balance | (1,143) | 1,973 | 919 | 544 | 544 |
| BUDGET SURPLUS/(GAP) PROJECTIONS | 0 | 0 | (5,688) | (9,008) | (7,476) |

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 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
| RECEIPTS | | | | | |
| Taxes | 107,316 | 107,582 | 108,358 | 110,465 | 114,563 |
| Miscellaneous Receipts/Federal Receipts | 21,109 | 18,234 | 19,485 | 17,186 | 17,652 |
| Total Receipts | 128,425 | 125,816 | 127,843 | 127,651 | 132,215 |
| DISBURSEMENTS | | | | | |
| Local Assistance | 83,271 | 89,417 | 93,707 | 97,517 | 101,420 |
| School Aid (School Year Basis) ¹ | 31,250 | 34,386 | 35,707 | 37,165 | 38,668 |
| DOH Medicaid ² | 25,423 | 27,300 | 29,882 | 32,164 | 33,907 |
| Transportation | 4,572 | 5,216 | 4,920 | 4,921 | 4,919 |
| STAR | 1,781 | 1,717 | 1,610 | 1,562 | 1,535 |
| Higher Education | 2,947 | 3,091 | 3,215 | 3,284 | 3,365 |
| Social Services | 5,122 | 4,388 | 4,912 | 4,558 | 4,620 |
| Mental Hygiene ³ | 4,985 | 6,468 | 5,839 | 5,839 | 6,079 |
| All Other ⁴ | 7,191 | 6,851 | 7,622 | 8,024 | 8,327 |
| State Operations | 20,913 | 22,259 | 22,194 | 23,500 | 23,721 |
| Personal Service | 15,581 | 15,862 | 15,934 | 16,075 | 16,234 |
| Non-Personal Service | 5,332 | 6,397 | 6,260 | 7,425 | 7,487 |
| General State Charges | 10,028 | 10,010 | 11,326 | 12,296 | 13,906 |
| Pension Contribution | 2,087 | 2,287 | 2,888 | 3,693 | 4,550 |
| Health Insurance | 5,922 | 5,551 | 6,171 | 6,279 | 6,958 |
| All Other | 2,019 | 2,172 | 2,267 | 2,324 | 2,398 |
| Debt Service | 8,491 | 3,498 | 4,270 | 5,438 | 5,413 |
| Capital Projects | 0 | 0 | 0 | 0 | 0 |
| Total Disbursements | 122,703 | 125,184 | 131,497 | 138,751 | 144,460 |
| Net Other Financing Sources/(Uses) | (1,794) | (3,496) | (3,256) | (673) | 6 |
| RECONCILIATION TO GENERAL FUND GAP | | | | | |
| Designated Fund Balances: | (3,928) | 2,864 | 1,222 | 2,765 | 4,763 |
| General Fund | (4,021) | 2,418 | 825 | 2,389 | 4,608 |
| Special Revenue Funds | 92 | 459 | 405 | 403 | 189 |
| Debt Service Funds | 1 | (13) | (8) | (27) | (34) |
| GENERAL FUND BUDGET SURPLUS/(GAP) | 0 | 0 | (5,688) | (9,008) | (7,476) |

¹ Does not reflect a significant amount of Federal CRRSA and ARP Act funding for school districts to be distributed over multiple years, such as prekindergarten expansion grants supported by ARP Act funding that appear on the School Aid run.

² Total State share Medicaid spending is offset by the benefit of eFMAP of 6.2 percent.

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.

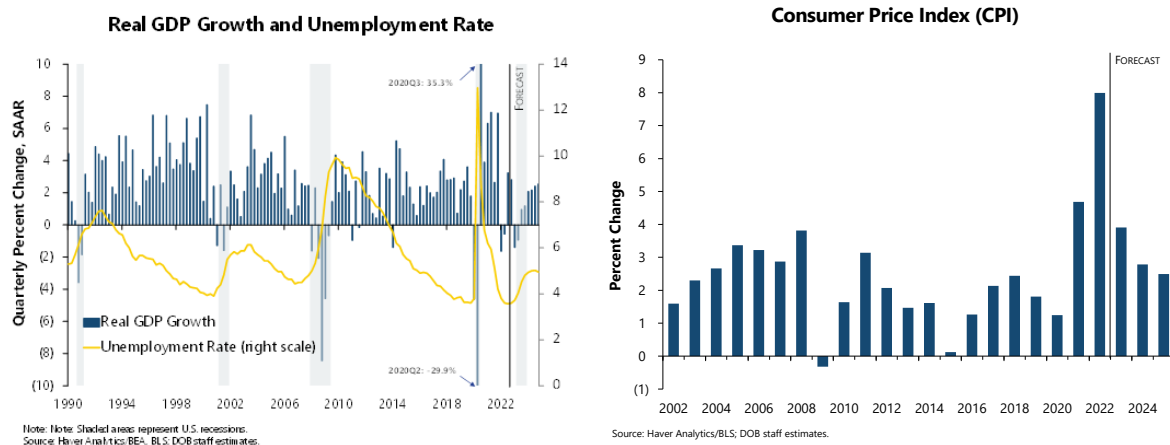
⁴ All Other includes education, parks, environment, economic development, and public safety, as well as the reconciliation between school year and State fiscal year spending on School Aid.

Economic Outlook

The U.S. Economy

Since the start of the 21st Century, the U.S. economy has continued to be buffeted by extremes: in 2008, the deepest recession since the Great Depression, the longest postwar expansion brought to a premature end by the worst pandemic since 1918, the fiercest war on European soil since World War II, and the highest rate of inflation in 40 years. But despite two decades of historic volatility, the U.S. economy has remained resilient, as evidenced by the tightest labor market since the early 1950s. However, that resilience is expected to be put to the test over the course of 2023 as global growth continues to soften, the labor market weakens, and household spending falters.

In a world where supply chains for countless consumer and intermediate goods are truly globalized, the COVID-19 pandemic upended both consumption and production patterns, resulting in an unprecedented array of supply chain disruptions. These disruptions combined with \$3.3 trillion in Federal emergency pandemic spending over just two fiscal years to produce the fastest growth in consumer prices in two generations. The problem was only compounded by Russia’s invasion of Ukraine and the ensuing sanctions, which further disrupted global trade, particularly in energy and agricultural products. Consumer price inflation spiked at 8.0 percent on an annual average basis in 2022, the highest since 1981.



These developments evoked a strong response from the world’s central banks that had not jostled with inflationary pressures in four decades. The backdrop of a historically tight labor market created hope that the Federal Reserve could execute its battle plan without engendering a crash landing, but a persistently inverted yield curve, along with several other reliable leading economic indicators, flat industrial production, and a significantly slower pace of job growth all point toward a recession starting in 2023. The Division of the Budget projects growth in U.S. real GDP of 0.5 percent on an annual average basis for this calendar year, encompassing two quarters of decline. Correspondingly, consumer price inflation is projected to slow to 3.9 percent for 2023.



STATE FINANCIAL PLAN MULTI-YEAR PROJECTIONS

The coming recession has the potential to be shorter and shallower than the historical average. Early retirements and reduced rates of immigration continue to stymie labor supply growth, promoting wage growth and keeping a lid on job cuts. Employment growth of 0.9 percent is projected for this year on an annual average basis, encompassing declines in the latter three quarters, followed by virtually flat growth of 0.1 percent for 2024. The unemployment rate is expected to top out at 5.0 percent on a quarterly basis by the middle of 2024, the lowest peak of any postwar recession.⁹

The most interest rate-sensitive sectors of the economy, such as the housing market and nonresidential construction, have already taken a substantial hit and are expected to continue to contract in 2023. But real business investment in equipment and intellectual property products held up well last year and is expected to remain relatively flat in 2023 on an annual average basis. Though inflation has eaten away at consumers' purchasing power for well over a year, household balance sheets are relatively strong thanks to fiscal policies aimed at cushioning American families against the pain wrought by the pandemic. Finally, equity market prices are expected to bottom out in the first quarter of this year and display moderate growth going forward, providing modest support for household spending through the wealth effect. Growth in real consumption expenditures is projected to slow from 2.9 percent for 2022 to 1.2 percent for 2023.

| U.S. ECONOMIC INDICATORS (Calendar Year Growth) | | | |
|--|---------|-----------|----------|
| | CY 2021 | CY 2022 | CY 2023 |
| | Actual | Estimated | Forecast |
| Real U.S. Gross Domestic Product | 5.9 | 2.1 | 0.5 |
| Consumer Price Index (CPI) | 4.7 | 8.0 | 3.9 |
| Personal Income | 7.4 | 2.0 | 4.4 |
| Nonfarm Employment | 2.8 | 4.1 | 0.9 |
| Civilian Unemployment Rate | 5.4 | 3.6 | 4.3 |

Source: Haver Analytics; DOB staff estimates.

But there is a great risk to expectations for a mild downturn. The Federal Reserve was slow to recognize that inflation pressures, though engendered by transitory conditions, were becoming entrenched and would likely persist for a prolonged period, rather than dissipate quickly over the short run. The central bank could be just as slow to recognize when its actions have successfully put the inflation genie back in the bottle. Though it is well recognized that there are significant lags between monetary policy actions and economic activity, there is great uncertainty as to the length of those lags. A policy error at this juncture could be quite costly. With the personal savings rate already at historic lows, if the Federal Reserve overtightens and job losses rise substantially higher than expected, the shallow dip in household spending anticipated by this forecast could be much deeper, and a much longer and more severe downturn could ensue.

⁹ The unemployment rate is a lagging indicator, sometimes peaking well after the technical end of the recession as designated by the NBER Business Cycle Dating Committee.



The New York State Economy

Almost three years since the novel coronavirus was declared a global pandemic in March 2020, the New York State economy is continuing to recover from the devastating impact of COVID-19. As of December 2022, the State had recovered 86.5 percent of its 2.0 million pandemic-related job losses, though the nation as a whole had regained all its job losses by August 2022. During 2022, the State recouped 285,000 jobs, including 101,000 in the health care and social assistance sector, as well as another 87,000 jobs in the leisure, hospitality, and other services sector. However, the State's recovery has been hampered by labor shortages, the highest inflation in 40 years, rising interest rates leading to a bear market in equities, slowing global growth, and the uncertainty surrounding a likely recession in 2023. State employment growth is projected to slow to 0.7 percent for this year, following 5.0 percent growth for 2022.

The pandemic had an asymmetric impact across the State's industrial sectors, with low-wage high-contact service industries bearing a disproportionately large brunt of the job losses. But the recovery has been equally uneven. Nine of the State's major industrial sectors are still under water relative to their February 2020 pre-pandemic peaks. The size of the jobs deficit ranges from a gap of 2.7 percent in the financial activities sector to a gap of 9.1 percent in leisure and hospitality. In contrast, only four major sectors were posting net job gains as of December 2022 relative to February 2020: transportation, warehousing and utilities, information, professional and business services, and healthcare and social assistance. Indeed, overstaffing in the information sector appears to be contributing to layoffs and a hiring freeze, as firms begin to prepare for a looming recession.

Meanwhile, the high-wage, high-skill, and information-intensive sectors have adapted to remote work in relatively large numbers. It is estimated that more than half of the commuters to New York City could work remotely, representing half a million jobs. Businesses that rely heavily on commuter traffic, such as leisure and hospitality, transportation, and administrative and support services, have tended to experience the greatest losses in real wages and output. This phenomenon is likely a central factor causing the State's labor market recovery to continue to lag that of the nation almost three years in.

The State's 4.3 percent unemployment rate posted in December 2022 was the sixth-highest in the country; the U.S. unemployment rate was 3.5 percent for the same month. The statewide unemployment rate for December was pulled up by New York City, which posted a rate of 5.9 percent, compared to the Rest of the State's rate of 3.2 percent. The State's labor market remains remarkably tight. As of December 2022, the State labor force was 3.9 percent below its February 2020 level, whereas the nation had already surpassed its pre-pandemic level by 0.3 percent. In comparison, New York City's labor force was down 7.2 percent, while the Rest of the State was down only 1.4 percent.



STATE FINANCIAL PLAN MULTI-YEAR PROJECTIONS

State wages experienced robust growth of 12.4 percent in FY 2022, supported by 7.1 percent employment growth and 15.7 percent bonus growth. However, these wage gains were also associated with high inflation and an extraordinarily tight labor market. Despite this strong wage growth, State personal income grew by only 1.5 percent in FY 2022. The disconnect between wage and personal income growth was primarily due to an 8.7 percent decline in non-wage income as the pandemic-related fiscal payments lapsed in FY 2022. State personal income is estimated to grow by only 0.8 percent in FY 2023 due to an anticipated 25.2 percent decline in finance and insurance sector bonuses largely engendered by the Federal Reserve’s aggressive rate hikes, the lapsing of the remaining fiscal stimulus, and the deteriorating global and national economic outlooks.

With financial markets beginning to stabilize during CY 2023, a smaller finance and insurance sector bonus decline of 5.1 percent is projected for FY 2024. But owing to the downturn in the real economy, a slightly greater bonus decline is projected outside of Wall Street, resulting in an overall bonus decline of 6.0 percent. On balance, wage growth of 2.3 percent is projected for FY 2024, little changed from FY 2023, along with overall personal income growth of 3.5 percent.

| NEW YORK STATE ECONOMIC INDICATORS (State Fiscal Year Growth) | | | |
|--|---------|-----------|----------|
| | FY 2022 | FY 2023 | FY 2024 |
| | Actual | Estimated | Forecast |
| Personal Income* | 1.5 | 0.8 | 3.5 |
| Wages | 12.4 | 2.4 | 2.3 |
| Nonfarm Employment | 7.1 | 4.0 | 0.2 |

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.

As the national economy heads toward a downturn in 2023, there are many risks to the forecast for New York personal income and wages for the upcoming fiscal year. Most notably, continued high inflation could raise the specter of the Federal Reserve pressing more aggressively on the economic brakes with additional unanticipated monetary tightening. This action could cause more volatility in the equity markets, further undermining their performance and leading to weaker bonus payments than projected. Given the importance of the finance and insurance sector to the State, this could further weaken State personal income growth beyond that sector itself through the multiplier effect. The harder the Federal Reserve and other central banks press on the economic brakes, the deeper the ensuing national and global recessions in the upcoming fiscal year, which in turn could put downward pressure on both national and global demand for New York professional and business services. A deeper economic downturn could result in both lower wage growth due to greater layoffs and lower bonuses than forecast. On the positive side, if the Federal Reserve threads the needle and achieves the fabled soft landing with inflation coming under control, State personal income growth could be stronger than anticipated.



Receipts

Financial Plan receipts results and projections include a variety of taxes, fees and assessments, charges for State-provided services, Federal receipts, 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 2023 are projected to total \$225.1 billion, a 7.9 percent (\$19.3 billion) decrease from FY 2022 results as Federal receipts return to pre-COVID-19 levels. FY 2023 State tax receipts are projected to decrease \$12.6 billion (10.4 percent) from FY 2022 results. A summary of the annual changes of each tax category is provided below.

| ALL FUNDS RECEIPTS (millions of dollars) | | | | | | | | | | | |
|---|--------------------|----------------------|---------------|----------------------|--------------|----------------------|--------------|----------------------|-------------|----------------------|-------------|
| | FY 2022 Actuals | FY 2023 Projected | Change | FY 2024 Projected | Change | FY 2025 Projected | Change | FY 2026 Projected | Change | FY 2027 Projected | Change |
| Personal Income Tax | 70,737 | 58,371 | -17.5% | 61,312 | 5.0% | 62,177 | 1.4% | 65,633 | 5.6% | 78,513 | 19.6% |
| Consumption/Use Taxes | 19,621 | 20,535 | 4.7% | 21,750 | 5.9% | 22,047 | 1.4% | 22,656 | 2.8% | 23,192 | 2.4% |
| Business Taxes | 27,725 | 26,112 | -5.8% | 23,369 | -10.5% | 22,863 | -2.2% | 20,760 | -9.2% | 11,301 | -45.6% |
| Other Taxes | 3,053 | 3,544 | 16.1% | 2,652 | -25.2% | 2,764 | 4.2% | 2,908 | 5.2% | 3,045 | 4.7% |
| Total State Taxes | 121,136 | 108,562 | -10.4% | 109,083 | 0.5% | 109,851 | 0.7% | 111,957 | 1.9% | 116,051 | 3.7% |
| Miscellaneous Receipts | 27,932 | 26,993 | -3.4% | 27,075 | 0.3% | 25,563 | -5.6% | 27,418 | 7.3% | 28,040 | 2.3% |
| Federal Receipts | 95,307 | 89,542 | -6.0% | 88,492 | -1.2% | 80,312 | -9.2% | 78,905 | -1.8% | 80,720 | 2.3% |
| Total All Funds Receipts | 244,375 | 225,097 | -7.9% | 224,650 | -0.2% | 215,726 | -4.0% | 218,280 | 1.2% | 224,811 | 3.0% |



Personal Income Tax

FY 2023 All Funds PIT receipts are estimated to decrease from FY 2022 as underlying net PIT growth is overshadowed by the influence of the Pass-Through Entity Tax (PTET), an elective tax paid by NYS partnerships and S-corporations for which a corresponding PIT credit may be received. The enactment of PTET has had a dramatic negative effect on FY 2023 PIT collections, despite being revenue neutral across all fiscal years.

| PERSONAL INCOME TAX (millions of dollars) | | | | | | | | | | | |
|--|--------------------|----------------------|---------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|--------------|
| | FY 2022 Actuals | FY 2023 Projected | Change | FY 2024 Projected | Change | FY 2025 Projected | Change | FY 2026 Projected | Change | FY 2027 Projected | Change |
| STATE/ALL FUNDS | 70,737 | 58,371 | -17.5% | 61,312 | 5.0% | 62,177 | 1.4% | 65,633 | 5.6% | 78,513 | 19.6% |
| Gross Collections | 81,122 | 77,124 | -4.9% | 75,311 | -2.4% | 76,686 | 1.8% | 81,086 | 5.7% | 94,718 | 16.8% |
| Refunds (Incl. State/City Offset) | (10,385) | (18,753) | -80.6% | (13,999) | 25.4% | (14,509) | -3.6% | (15,453) | -6.5% | (16,205) | -4.9% |
| GENERAL FUND¹ | 33,464 | 27,406 | -18.1% | 28,942 | 5.6% | 29,481 | 1.9% | 31,254 | 6.0% | 37,721 | 20.7% |
| Gross Collections | 81,122 | 77,124 | -4.9% | 75,311 | -2.4% | 76,686 | 1.8% | 81,086 | 5.7% | 94,718 | 16.8% |
| Refunds (Incl. State/City Offset) | (10,385) | (18,753) | -80.6% | (13,999) | 25.4% | (14,509) | -3.6% | (15,453) | -6.5% | (16,205) | -4.9% |
| STAR | (1,904) | (1,781) | 6.5% | (1,717) | 3.6% | (1,610) | 6.2% | (1,562) | 3.0% | (1,535) | 1.7% |
| RBTF | (35,369) | (29,184) | 17.5% | (30,653) | -5.0% | (31,086) | -1.4% | (32,817) | -5.6% | (39,257) | -19.6% |

¹Excludes Transfers.



STATE FINANCIAL PLAN MULTI-YEAR PROJECTIONS

The following table summarizes, by component, actual receipts for FY 2022 and forecast amounts through FY 2027.

| ALL FUNDS PERSONAL INCOME TAX FISCAL YEAR COLLECTION COMPONENTS | | | | | | |
|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| (millions of dollars) | | | | | | |
| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
| Receipts | | | | | | |
| Withholding | 53,328 | 51,888 | 52,558 | 55,117 | 57,963 | 60,968 |
| Estimated Payments | 21,666 | 18,145 | 16,314 | 15,075 | 16,281 | 26,661 |
| Current Year | 14,123 | 7,887 | 8,007 | 8,604 | 9,060 | 20,128 |
| Prior Year ¹ | 7,543 | 10,258 | 8,307 | 6,471 | 7,221 | 6,533 |
| Final Returns | 4,519 | 5,259 | 4,830 | 4,831 | 5,121 | 5,317 |
| Current Year | 474 | 298 | 467 | 485 | 504 | 524 |
| Prior Year ¹ | 4,045 | 4,961 | 4,363 | 4,346 | 4,617 | 4,793 |
| Delinquent | 1,609 | 1,832 | 1,609 | 1,663 | 1,721 | 1,772 |
| Gross Receipts | 81,121 | 77,124 | 75,311 | 76,686 | 81,086 | 94,718 |
| Refunds | | | | | | |
| Prior Year ¹ | 5,489 | 9,684 | 7,405 | 7,675 | 8,315 | 8,718 |
| Previous Year | 729 | 923 | 837 | 876 | 915 | 950 |
| Current Year ¹ | 2,380 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Advanced Credit Payment | 663 | 2,822 | 908 | 1,082 | 1,242 | 1,418 |
| State/City Offset ¹ | 1,122 | 2,324 | 1,849 | 1,876 | 1,981 | 2,119 |
| Total Refunds | 10,384 | 18,753 | 13,999 | 14,509 | 15,453 | 16,205 |
| Net Receipts | 70,737 | 58,371 | 61,312 | 62,177 | 65,633 | 78,513 |

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

FY 2023 withholding is estimated to decrease compared to the prior year, reflecting a strong decline in bonus wages offset by moderate growth in non-bonus wages. The decline in unemployment insurance income - which increased significantly in response to the pandemic and related legislation – has also contributed to the decline in withholding. Estimated payments for tax year 2022 are expected to decrease significantly due to the influence of PTET credits. Taxpayers were statutorily restricted from adjusting tax year 2021 estimated payments in anticipation of PTET credits, making tax year 2022 estimated payments the first quarterly tax remittances to be negatively affected by PTET. Extension payments (i.e., prior year estimated) for tax year 2021 will increase driven by exceptional growth in nonwage income and PIT rate increases on high-income taxpayers, partially offset by PTET credit realization. Delinquent collections and final return payments are projected to increase as well.



Total refunds in FY 2023 are projected to increase, driven by a combination of increased advanced credit payments attributable to the Homeowner Tax Rebate Credit and PTET-related current refund payments for tax year 2021. Refunds for tax years prior to 2021 and the state/city offset are both projected to increase, with the latter also being driven by PTET credits. General Fund PIT receipts are net of deposits to the STAR Fund, which provides property tax relief, and RBTF, which supports debt service payments on State PIT revenue bonds. The FY 2023 STAR transfer is expected to decline slightly. PIT RBTF receipts are statutorily set to 50 percent of net PIT receipts, and FY 2023 RBTF receipts therefore reflect the decrease in All Funds receipts noted above. FY 2023 General Fund PIT receipts are expected to decrease due to these changes.

The FY 2024 All Funds PIT receipts are projected to increase, driven by a decline in Tax Year 2022 refunds caused by expected PTET credit realization behavior (i.e., adjustment of quarterly estimated payments rather than waiting until the settlement period). The decline in FY 2024 total refunds will also reflect the expiration of the Homeowner Tax Rebate Credit. This decline in total refunds is partially offset by projected declines in total estimated payments, final returns, and delinquencies.

The FY 2024 STAR transfer is expected to decline. The FY 2024 RBTF is projected to increase based on the increase in FY 2024 All Funds receipts. General Fund PIT receipts for FY 2024 are also expected to increase, driven by changes to All Funds receipts, the STAR transfer, and RBTF receipts.

All Funds PIT receipts for FY 2025 are projected to increase from FY 2024 projections. Gross PIT receipts are projected to increase as well, reflecting a withholding increase offset by a projected decline in extension payments. Total refunds are projected to increase, further offsetting growth in FY 2025 receipts.

General Fund PIT receipts for FY 2025 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 2026, generally reflecting normal baseline growth in income and associated tax liability.

The FY 2027 All Funds and General Fund PIT receipts estimates are both expected to register double-digit growth due to the expiration of the Federal state and local tax deduction cap at the end of 2025. This expiration will eliminate the incentive to participate in the PTET program and, without the associated credits, quarterly estimated payments are projected to return to pre-PTET levels. Furthermore, the forecast assumes that taxpayers will adjust the timing of payments to benefit from unrestricted state and local tax deductions in tax year 2026, resulting in an increased share of liability paid through quarterly estimated payments (FY 2027) and a reduced share paid through extension payments (FY 2028). Excluding PTET, PIT receipts are estimated to increase by 8.4 percent.



Consumption/Use Taxes

| CONSUMPTION/USE TAXES (millions of dollars) | | | | | | | | | | | |
|--|--------------------|----------------------|--------------|----------------------|--------------|----------------------|-------------|----------------------|-------------|----------------------|-------------|
| | FY 2022 Actuals | FY 2023 Projected | Change | FY 2024 Projected | Change | FY 2025 Projected | Change | FY 2026 Projected | Change | FY 2027 Projected | Change |
| STATE/ALL FUNDS | 19,621 | 20,535 | 4.7% | 21,750 | 5.9% | 22,047 | 1.4% | 22,656 | 2.8% | 23,192 | 2.4% |
| Sales Tax | 17,579 | 18,852 | 7.2% | 19,801 | 5.0% | 20,199 | 2.0% | 20,743 | 2.7% | 21,204 | 2.2% |
| Cigarette and Tobacco Taxes | 958 | 886 | -7.5% | 721 | -18.6% | 589 | -18.3% | 564 | -4.2% | 541 | -4.1% |
| Vapor Excise Tax | 29 | 27 | -6.9% | 27 | 0.0% | 27 | 0.0% | 27 | 0.0% | 27 | 0.0% |
| Motor Fuel Tax | 495 | 184 | -62.8% | 495 | 169.0% | 495 | 0.0% | 494 | -0.2% | 491 | -0.6% |
| Highway Use Tax | 142 | 139 | -2.1% | 141 | 1.4% | 143 | 1.4% | 143 | 0.0% | 144 | 0.7% |
| Alcoholic Beverage Taxes | 277 | 280 | 1.1% | 284 | 1.4% | 287 | 1.1% | 289 | 0.7% | 293 | 1.4% |
| Opioid Excise Tax | 29 | 29 | 0.0% | 29 | 0.0% | 29 | 0.0% | 29 | 0.0% | 29 | 0.0% |
| Medical Cannabis Excise Tax | 13 | 12 | -7.7% | 12 | 0.0% | 12 | 0.0% | 12 | 0.0% | 12 | 0.0% |
| Adult Use Cannabis Tax | 0 | 2 | 0.0% | 133 | 6550.0% | 158 | 18.8% | 245 | 55.1% | 339 | 38.4% |
| Auto Rental Tax ¹ | 99 | 122 | 23.2% | 100 | -18.0% | 100 | 0.0% | 101 | 1.0% | 102 | 1.0% |
| Peer to Peer Car Sharing Tax | 0 | 2 | 0.0% | 7 | 250.0% | 8 | 14.3% | 9 | 12.5% | 10 | 11.1% |
| GENERAL FUND² | 4,721 | 7,214 | 52.8% | 9,803 | 35.9% | 9,952 | 1.5% | 10,203 | 2.5% | 10,418 | 2.1% |
| Sales Tax | 4,122 | 6,622 | 60.7% | 9,266 | 39.9% | 9,452 | 2.0% | 9,705 | 2.7% | 9,921 | 2.2% |
| Cigarette and Tobacco Taxes | 293 | 281 | -4.1% | 218 | -22.4% | 177 | -18.8% | 172 | -2.8% | 166 | -3.5% |
| Alcoholic Beverage Taxes | 277 | 280 | 1.1% | 284 | 1.4% | 287 | 1.1% | 289 | 0.7% | 293 | 1.4% |
| Opioid Excise Tax | 29 | 29 | 0.0% | 29 | 0.0% | 29 | 0.0% | 29 | 0.0% | 29 | 0.0% |
| Peer to Peer Car Sharing Tax | 0 | 2 | 0.0% | 6 | 200.0% | 7 | 16.7% | 8 | 14.3% | 9 | 12.5% |

¹No longer includes receipts remitted directly to the MTA without an appropriation as of FY 2020.
²Excludes Transfers.

All Funds consumption/use tax receipts for FY 2023 are estimated to increase from FY 2022 results. Sales tax receipts are estimated to increase due to an increase in taxable consumption (i.e., estimated sales tax base increase of 10.6 percent), partially offset by \$311 million (\$297 million for the State sales tax and \$15 million for the Metropolitan Commuter Transportation District (MCTD) sales tax, respectively) in lost revenue due to the temporary suspension of the State and MCTD sales taxes on the sale and use of gasoline and diesel motor fuel from June 1, 2022 through December 31, 2022. 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 moderately decline. Motor fuel tax receipts are estimated to significantly decrease due to the temporary suspension of the State’s motor fuel excise tax on the sale and use of gasoline and diesel motor fuel from June 1, 2022 through December 31, 2022, resulting in \$297 million in lost revenue. The new peer-to-peer car sharing tax is expected to generate \$2 million in partial-year receipts. Auto rental tax receipts are estimated to increase, mainly due to the ongoing recovery of the travel industry, partially offset by the peer-to-peer car sharing program. Opioid excise tax receipts are expected to remain flat. Legislation enacted in March 2021 to regulate and tax adult-use cannabis products is expected to generate \$2 million in license and application fees.



Pursuant to statute, 25 percent of State sales tax receipts were deposited into the Local Government Assistance Tax Fund until the termination of the Fund on October 1, 2022. In FY 2022, the portion deposited into the Sales Tax Revenue Bond Fund was increased to 50 percent (previously 25 percent). Additionally, the portion deposited to the General Fund was temporarily reduced from 50 to 25 percent through October 1, 2022. These funds are intended to support debt service payments on bonds issued under the State's sales tax revenue bond programs. Excess receipts above the debt service requirements are subsequently transferred to the General Fund.

General Fund consumption/use tax receipts for FY 2023 are estimated to significantly increase, largely due to the statutory elimination of the Local Government Assistance Tax Fund distribution during the second half of the fiscal year.

All Funds consumption/use tax receipts for FY 2024 are projected to moderately increase primarily due to a projected increase in sales tax receipts (projected sales tax base growth of 2.9 percent), including the expiration of the temporary fuel taxes suspension on gasoline and diesel motor fuel on December 31, 2022. Motor fuel tax receipts are expected to significantly increase largely due to the expiration of the temporary fuel taxes suspension on gasoline and diesel motor fuel on December 31, 2022 (excluding the impact of the suspension, a moderate increase in receipts is expected due to a small increase in gasoline and diesel consumption). The peer-to-peer car sharing tax is expected to generate \$7 million in its first full year. Auto rental tax receipts are estimated to decrease from FY 2023, primarily due to the full-year impact of the expected shift towards the peer-to-peer car sharing program. In addition to \$38 million in estimated license and application fees, the State's THC-based and retail excise taxes on the sale of adult-use cannabis products are expected to generate \$95 million during the first full year of receipts. These increases are partially offset by a continued decline in taxable cigarette consumption.

FY 2024 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 for the entire fiscal year.

All Funds consumption/use tax receipts for FY 2025 are projected to increase, largely reflecting a projected increase in sales tax receipts and the second full year of adult-use cannabis tax receipts as the market continues to mature, partially offset by a continued decline in taxable cigarette consumption.

FY 2025 General Fund consumption/use tax receipts are projected to increase primarily due to the All Funds trends noted above.

FY 2026 and FY 2027 All Funds consumption/use tax receipts are projected to increase compared to the prior year, largely reflecting small growth in the sales tax base and the continued maturation of the adult-use cannabis market.

FY 2026 and FY 2027 General Fund consumption/use tax receipts are projected to increase primarily due to the All Funds trends noted above.



Fuel Taxes Suspension Transfers

The FY 2023 Enacted Budget suspended the State and Metropolitan Commuter Transportation District sales taxes imposed on gasoline and diesel motor fuel, as well as the motor fuel tax, from June 1, 2022 through December 31, 2022. The State will make roads and bridges and public transit entities such as the MTA and local transit systems throughout the State whole by replacing estimated lost tax revenue through a State supplement. The “hold harmless provision” contained in the authorizing legislation calculates the projected revenue that would have been distributed to the entities as though the suspension of such taxes was not in effect (\$297 million for the motor fuel tax and \$15 million for the MCTD sales tax). Transfers will be executed in monthly installments from July 2022 through January 2023 as shown in the table below.

| FUEL TAXES SUSPENSION HOLD HARMLESS | | | | | |
|--|--|-----------------------------------|-----------------------------------|----------------------------|------------------------------|
| (thousands of dollars) | | | | | |
| | MTOAF | DMTTF | | | DHBTf |
| | MTA and Downstate Transit | MTA Subways/ Buses | MTA Commuter Rails | Upstate Transit | Roads and Bridges |
| July | 2,000 | 7,286 | 1,286 | 756 | 33,148 |
| August | 2,000 | 7,544 | 1,331 | 783 | 35,755 |
| September | 2,500 | 7,060 | 1,246 | 733 | 33,149 |
| October | 2,000 | 7,087 | 1,251 | 736 | 33,681 |
| November | 2,000 | 6,935 | 1,224 | 720 | 32,996 |
| December | 2,500 | 6,800 | 1,200 | 706 | 32,629 |
| January | 2,000 | 6,763 | 1,193 | 702 | 32,300 |
| Total | 15,000 | 49,475 | 8,731 | 5,136 | 233,658 |



Business Taxes

| BUSINESS TAXES (millions of dollars) | | | | | | | | | | | |
|---|---------------|---------------|--------------|---------------|---------------|---------------|--------------|---------------|--------------|---------------|---------------|
| | FY 2022 | FY 2023 | | FY 2024 | | FY 2025 | | FY 2026 | | FY 2027 | |
| | Actuals | Projected | Change | Projected | Change | Projected | Change | Projected | Change | Projected | |
| STATE/ALL FUNDS | 27,725 | 26,112 | -5.8% | 23,369 | -10.5% | 22,863 | -2.2% | 20,760 | -9.2% | 11,301 | -45.6% |
| Corporate Franchise Tax | 7,236 | 8,855 | 22.4% | 7,650 | -13.6% | 7,281 | -4.8% | 7,745 | 6.4% | 7,881 | 1.8% |
| Corporation and Utilities Tax | 554 | 540 | -2.5% | 479 | -11.3% | 561 | 17.1% | 550 | -2.0% | 558 | 1.5% |
| Insurance Tax | 2,453 | 2,627 | 7.1% | 2,660 | 1.3% | 2,708 | 1.8% | 2,839 | 4.8% | 2,970 | 4.6% |
| Bank Tax | 20 | 71 | 255.0% | 0 | -100.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| Pass-Through-Entity Tax | 16,430 | 12,948 | -21.2% | 11,460 | -11.5% | 11,210 | -2.2% | 8,526 | -23.9% | (1,203) | -114.1% |
| Petroleum Business Tax | 1,032 | 1,071 | 3.8% | 1,120 | 4.6% | 1,103 | -1.5% | 1,100 | -0.3% | 1,095 | -0.5% |
| GENERAL FUND¹ | 16,697 | 16,477 | -1.3% | 14,546 | -11.7% | 14,227 | -2.2% | 13,448 | -5.5% | 8,708 | -35.2% |
| Corporate Franchise Tax | 5,818 | 7,178 | 23.4% | 6,071 | -15.4% | 5,771 | -4.9% | 6,226 | 7.9% | 6,229 | 0.0% |
| Corporation and Utilities Tax | 434 | 410 | -5.5% | 361 | -12.0% | 428 | 18.6% | 419 | -2.1% | 425 | 1.4% |
| Insurance Tax | 2,214 | 2,355 | 6.4% | 2,384 | 1.2% | 2,423 | 1.6% | 2,540 | 4.8% | 2,655 | 4.5% |
| Bank Tax | 16 | 60 | 275.0% | 0 | -100.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| Pass-Through-Entity Tax | 8,215 | 6,474 | -21.2% | 5,730 | -11.5% | 5,605 | -2.2% | 4,263 | -23.9% | (601) | -114.1% |
| Petroleum Business Tax | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |

¹Excludes Transfers.

All Funds CFT receipts are estimated to increase the most of all business taxes in FY 2023, reflecting stronger gross receipts due to continued growth in corporate profits. The FY 2022 Enacted Budget increased the business income tax rate to 7.25 percent for taxpayers with business income above \$5 million and increased 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. Due to the timing of when the tax increase first impacts prepayments, March 2023 gross receipts are expected to sharply increase, which further contributes to the increased CFT receipts. Audit receipts are estimated to increase significantly because FY 2022 results were unusually low due to fewer large cases materializing within FY 2022. Refunds are estimated to increase and are likely to include refunds from the Additional Restaurant Return-To-Work Tax Credit that was included in the FY 2023 Enacted Budget.

All Funds Corporation and Utilities Tax (CUT) receipts for FY 2023 are estimated to decrease over the prior fiscal year, driven primarily by a further weakening of collections from the telecommunications sector, which are partially offset by collections from the utility sector slightly increasing. Audit receipts are estimated to increase significantly from FY 2022 levels while refunds are estimated to increase modestly.

All Funds Insurance tax receipts for FY 2023 are estimated to increase modestly due to projected increases in corporate profits and insurance tax premiums that drive increases in gross receipts, following a large increase in FY 2022 gross receipts compared to FY 2021. Audits are expected to very slightly decrease while refunds are expected to increase significantly as compared to FY 2022.



STATE FINANCIAL PLAN MULTI-YEAR PROJECTIONS

All Funds PTET collections for FY 2023 are estimated to decrease resulting from FY 2022 collections containing more than a full year of collections due to timing as well as FY 2023 being the first year of PTET refunds. As noted, DOB expects PTET will be revenue neutral for the State, however, the PTET will not be revenue neutral within each fiscal year as PTET payments are generally received in the fiscal year prior to PIT credit claims.

Receipts from the repealed bank tax (all from prior liability periods) in FY 2023 are estimated to increase primarily due to an increase in audit receipts. Petroleum Business Tax (PBT) receipts are estimated to increase from FY 2022 results, primarily due to the impact of a 5 percent increase in the PBT rate index effective January 1, 2022, paired with a 5 percent increase in the PBT rate index effective January 1, 2023.

General Fund business tax receipts for FY 2023 are estimated to increase due to the trends in CFT and insurance tax receipts described above.

General Fund and All Funds business tax receipts for FY 2024 are projected to decrease significantly, primarily reflecting a decrease in PTET and CFT receipts. The decline in PTET receipts reflects a projected decrease in net partnership income. CFT gross receipts are expected to decline as Tax Year 2023 estimated payments are reduced compared to the prior year due to the projected significant increase in Tax Year 2023 prepayments described above and a projected decline in corporate profits. Projected increases in insurance tax and PBT receipts are offset by declines in CUT and bank tax receipts.

General Fund and All Funds business tax receipts for FY 2025 are projected to increase in CUT and insurance tax, while PBT, PTET and CFT decline. The projected decline in CFT is primarily due to an increase in refunds attributed to the New York City Musical and Theatrical Production credit and the Small Business COVID-19 related credit. This increase in CFT refunds is partially offset by increased gross receipts from the FY 2024 Executive Budget proposal to extend the previously described temporary rates an additional three years through Tax Year 2026.

General Fund and All Funds business tax receipts for FY 2026 are projected to increase in CFT and insurance tax, while PBT, CUT, and PTET decline. The projected decline in PTET collections is the result of the scheduled expiration of the SALT cap after Tax Year 2025 under current Federal law.

General Fund and All Funds business tax receipts for FY 2027 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 are expected to decrease significantly due to fewer PTET collections since the SALT cap is scheduled to have expired.



Other Taxes

| OTHER TAXES (millions of dollars) | | | | | | | | | | | |
|---------------------------------------|--------------|--------------|--------------|--------------|---------------|--------------|-------------|--------------|-------------|--------------|-------------|
| | FY 2022 | FY 2023 | | FY 2024 | | FY 2025 | | FY 2026 | | FY 2027 | |
| | Actuals | Projected | Change | Projected | Change | Projected | Change | Projected | Change | Projected | Change |
| STATE/ALL FUNDS | 3,053 | 3,544 | 16.1% | 2,652 | -25.2% | 2,764 | 4.2% | 2,908 | 5.2% | 3,045 | 4.7% |
| Estate Tax | 1,386 | 2,025 | 46.1% | 1,257 | -37.9% | 1,285 | 2.2% | 1,345 | 4.7% | 1,407 | 4.6% |
| Real Estate Transfer Tax | 1,640 | 1,491 | -9.1% | 1,366 | -8.4% | 1,449 | 6.1% | 1,532 | 5.7% | 1,623 | 5.9% |
| Employer Compensation Expense Program | 13 | 13 | 0.0% | 14 | 7.7% | 15 | 7.1% | 16 | 6.7% | 0 | -100.0% |
| Pari-Mutuel Taxes | 13 | 13 | 0.0% | 13 | 0.0% | 13 | 0.0% | 13 | 0.0% | 13 | 0.0% |
| All Other Taxes | 1 | 2 | 100.0% | 2 | 0.0% | 2 | 0.0% | 2 | 0.0% | 2 | 0.0% |
| GENERAL FUND¹ | 1,407 | 2,047 | 45.5% | 1,279 | -37.5% | 1,308 | 2.3% | 1,368 | 4.6% | 1,422 | 3.9% |
| Estate Tax | 1,386 | 2,025 | 46.1% | 1,257 | -37.9% | 1,285 | 2.2% | 1,345 | 4.7% | 1,407 | 4.6% |
| Employer Compensation Expense Program | 7 | 7 | 0.0% | 7 | 0.0% | 8 | 14.3% | 8 | 0.0% | 0 | -100.0% |
| Pari-Mutuel Taxes | 13 | 13 | 0.0% | 13 | 0.0% | 13 | 0.0% | 13 | 0.0% | 13 | 0.0% |
| All Other Taxes | 1 | 2 | 100.0% | 2 | 0.0% | 2 | 0.0% | 2 | 0.0% | 2 | 0.0% |

¹Excludes Transfers.

All Funds other tax receipts for FY 2023 are estimated to increase from FY 2022 results, primarily due to the receipt of multiple super-large estate tax payments in excess of \$100 million. This is partially offset by the expectation that FY 2022’s record real estate transfer tax monthly collections do not continue unabated amidst the impact of increasing mortgage rates combined with elevated housing prices on potential buyers, continuing inflation, and overall economic uncertainty.

General Fund other tax receipts for FY 2023 are estimated to increase, mainly due to an estimated increase in estate tax receipts due to the reason noted above.

All Funds other tax receipts for FY 2024 are projected to decrease, primarily due to an expected return to a more typical amount of super-large payments and collections, as well as a projected decline in real estate transfer tax receipts as mortgage rates are projected to remain elevated as the market stabilizes itself. All Funds other tax receipts in the outyears are projected to increase, largely due to increases in both estate tax and real estate transfer tax receipts, reflecting projected growth in household net worth, housing starts, and housing prices.

General Fund other tax receipts for FY 2024 are projected to decline due to the reason noted above. Other tax receipts in the outyears are projected to increase, resulting from projected increases in estate tax receipts, which reflect projected growth in household net worth.



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 2022 | FY 2023 | | FY 2024 | FY 2025 | | FY 2026 | | FY 2027 | | |
| | Actuals | Projected | Change | Projected | Projected | Change | Projected | Change | Projected | Change | |
| ALL FUNDS | 27,932 | 26,993 | -3.4% | 27,075 | 25,563 | -5.6% | 27,418 | 7.3% | 28,040 | 2.3% | |
| General Fund | 2,325 | 2,660 | 14.4% | 1,811 | 1,829 | 1.0% | 1,866 | 2.0% | 1,901 | 1.9% | |
| Special Revenue Funds | 20,172 | 15,873 | -21.3% | 13,918 | 13,754 | -1.2% | 15,057 | 9.5% | 15,478 | 2.8% | |
| Capital Projects Funds | 5,007 | 8,084 | 61.5% | 10,968 | 9,595 | -12.5% | 10,100 | 5.3% | 10,251 | 1.5% | |
| Debt Service Funds | 428 | 376 | -12.1% | 378 | 385 | 1.9% | 395 | 2.6% | 410 | 3.8% | |

General Fund miscellaneous receipts in FY 2023 are projected to increase from FY 2022 results, largely due to the combination of rising interest rates and larger state fund balances, leading to much higher investment income receipts.

All Funds miscellaneous receipts in FY 2023 are projected to decrease from FY 2022 results, driven by lower projected abandoned property, license, fee and reimbursement receipts and conservative estimation of non-general fund revenues 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 2023.

All Funds miscellaneous receipts in FY 2024 are expected to remain essentially flat reflecting growth in bond proceeds driven by higher bond-eligible capital spending and the timing of reimbursements, partially offset by conservative estimation of non-general fund revenues. In the later years of the financial plan, All Funds miscellaneous reflects the timing of capital reimbursements.

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 Receipts

| FEDERAL RECEIPTS (millions of dollars) | | | | | | | | | | | |
|---|--------------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|----------------------|-------------|
| | FY 2022 Actuals | FY 2023 Projected | Change | FY 2024 Projected | Change | FY 2025 Projected | Change | FY 2026 Projected | Change | FY 2027 Projected | Change |
| ALL FUNDS | 95,307 | 89,542 | -6.0% | 88,492 | -1.2% | 80,312 | -9.2% | 78,905 | -1.8% | 80,720 | 2.3% |
| General Fund | 4,500 | 2,350 | -47.8% | 2,250 | -4.3% | 3,645 | 62.0% | 0 | -100.0% | 0 | 0.0% |
| Special Revenue Funds | 88,673 | 83,880 | -5.4% | 82,878 | -1.2% | 73,065 | -11.8% | 75,238 | 3.0% | 77,193 | 2.6% |
| Capital Projects Funds | 2,066 | 3,242 | 56.9% | 3,297 | 1.7% | 3,540 | 7.4% | 3,609 | 1.9% | 3,474 | -3.7% |
| Debt Service Funds | 68 | 70 | 2.9% | 67 | -4.3% | 62 | -7.5% | 58 | -6.5% | 53 | -8.6% |

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 receipts 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 receipts, actual results often differ from projections.

The decline in All Funds Federal receipts projections from FY 2022 primarily reflect the one-time receipt of Federal aid pursuant to the ARP including \$12.75 billion in general aid, emergency rental assistance and a reduction in eFMAP partially offset by FEMA reimbursement of eligible pandemic expenses and other pandemic assistance including categorical aid for schools, universities, childcare, housing, infrastructure, and other purposes which are expected to be received over the multi-year period.

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



Disbursements

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 who provide services to individuals. School Aid and health care spending account for the majority of State Operating Funds local assistance spending. Local assistance spending represents approximately two-thirds of total State Operating Funds spending.

Certain factors considered when preparing spending projections for the State’s major local assistance programs and activities are summarized below. The impact of COVID-19 on unemployment and family income triggered an increase to the public assistance caseload, particularly in New York City.

| FORECAST FOR SELECTED PROGRAM MEASURES AFFECTING OPERATING ACTIVITIES (millions of dollars) | | | | | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
| HEALTH CARE | | | | | |
| Medicaid - Individuals Covered | 7,789,300 | 6,901,410 | 6,565,333 | 6,605,101 | 6,646,008 |
| Essential Plan - Individuals Covered | 1,090,178 | 968,875 | 993,563 | 1,018,992 | 1,045,183 |
| Child Health Plus - Individuals Covered | 405,265 | 457,936 | 462,549 | 471,799 | 4,881,235 |
| State Takeover of County/NYC Costs ¹ | \$5,540 | \$6,370 | \$7,253 | \$8,176 | \$9,013 |
| CY 2005 Local Medicaid Cap | \$3,892 | \$4,539 | \$5,239 | \$5,980 | \$6,634 |
| FY 2013 Local Takeover Costs | \$1,648 | \$1,831 | \$2,014 | \$2,196 | \$2,379 |
| EDUCATION | | | | | |
| School Aid (School Year-Basis Funding) ² | \$31,250 | \$34,386 | \$35,707 | \$37,165 | \$38,668 |
| HIGHER EDUCATION | | | | | |
| Public Higher Education Enrollment (FTEs) | 458,167 | 458,167 | TBD | TBD | TBD |
| Tuition Assistance Program (FTEs) | 216,000 | 235,000 | TBD | TBD | TBD |
| PUBLIC ASSISTANCE | | | | | |
| Family Assistance Program (Families) | 180,418 | 209,148 | 198,646 | 188,276 | 211,025 |
| Safety Net Program (Families) | 120,957 | 138,784 | 130,571 | 122,396 | 137,679 |
| Safety Net Program (Singles) | 229,043 | 210,068 | 207,482 | 208,728 | 225,876 |
| MENTAL HYGIENE | | | | | |
| OMH Community Beds | 50,805 | 53,292 | 54,490 | 55,148 | 55,798 |
| OPWDD Community Beds | 42,267 | 42,401 | 42,535 | 42,670 | 42,806 |
| OASAS Community Beds | 13,764 | 13,804 | 13,854 | 13,954 | 14,004 |
| Total | 106,836 | 109,497 | 110,879 | 111,772 | 112,608 |
| ¹ 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. ² Does not reflect a significant amount of federal CRRSA and ARP Act funding for school districts to be distributed over multiple years, such as prekindergarten expansion grants supported by ARP Act funding that appear on the School Aid run. | | | | | |



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 \$34.4 billion for School Aid in SY 2024, exclusive of Federal prekindergarten expansion grants, representing an annual increase of approximately \$3.1 billion (10.0 percent). This annual increase includes a \$2.7 billion (12.8 percent) increase in Foundation Aid. The growth in Foundation Aid reflects the full funding of the current formula for the first time in its history, marking the final year of the three-year phase-in, and a minimum 3 percent annual increase to fully funded districts that would otherwise not receive a Foundation Aid increase under current law. Additionally, a High-Impact Tutoring Set-Aside of \$250 million within Foundation Aid directs additional support to students struggling to recover from pandemic-related learning loss. In addition, School Aid growth includes a \$232 million increase in expense-based reimbursement programs such as Transportation Aid and Boards of Cooperative Educational Services (BOCES) Aid and a \$125 million increase in State-funded full-day four-year-old prekindergarten programming for four-year-old children, comprised of a \$100 million formula-based allocation and a \$25 million grant to be competitively awarded. The Executive Budget also provides \$21 million for new competitive grants, including \$20 million to support the establishment of new Early College High School and Pathways in Technology Early College High School (P-TECH) programs.

In SY 2024, growth in School Aid largely reflects the final year of the three-year phase-in of full funding of the current Foundation Aid formula, increased support for full-day prekindergarten, and assumed growth in expense-based aids. In SY 2025 and thereafter, projected School Aid growth is based on the projected ten-year average growth in State personal income (PIGI).

| SCHOOL AID - SCHOOL YEAR BASIS (JULY 1 - JUNE 30) ¹ | | | | | | | | | |
|--|---------|---------|--------|---------|--------|---------|--------|---------|--------|
| (millions of dollars) | | | | | | | | | |
| | SY 2023 | SY 2024 | Change | SY 2025 | Change | SY 2026 | Change | SY 2027 | Change |
| Total | 31,250 | 34,386 | 3,136 | 35,707 | 1,321 | 37,165 | 1,458 | 38,668 | 1,503 |
| | | | 10.0% | | 3.8% | | 4.1% | | 4.0% |

¹ Does not reflect a significant amount of Federal CRRSA and ARP Act funding for school districts to be distributed over multiple years, such as prekindergarten expansion grants supported by ARP Act funding that appear on the School Aid run.



STATE FINANCIAL PLAN MULTI-YEAR PROJECTIONS

In addition to State School Aid, public schools received \$13.0 billion of Federal ESSER and GEER funds allocated by CRRSA and ARP. This funding, available for use over multiple years, will continue to help schools safely operate with in-person instruction, address learning loss, and respond to students' academic, social, and emotional needs resulting from 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, and allow for broad local discretion over the funds' use. A total of \$629 million of these funds was allocated to school districts as targeted grants to address learning loss from the shutdown of in-person learning through activities such as summer enrichment and comprehensive after-school programs. The remaining \$210 million was allocated for the expansion of full-day prekindergarten programs for four-year-old children, grants that the State will gradually take over and fully fund beginning in SY 2025.

State Fiscal Year School Aid

The State finances School Aid from the General Fund, commercial gaming receipts, cannabis sales, Mobile Sports Wagering receipts, and Lottery Fund receipts, including revenues from VLTs. Commercial gaming, Lottery, Mobile Sports Wagering and cannabis receipts are accounted for and disbursed from dedicated accounts. The amount of School Aid spending financed by Mobile Sports Wagering receipts is expected to increase significantly in FY 2024 due to higher than anticipated revenue collections in FY 2023. Additionally, the amount of School Aid spending financed by Lottery Aid is expected to decrease in FY 2024 due to increased spending in FY 2023 related to higher than anticipated revenue collections in FY 2022.

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 ^{1,2} | | | | | | | | | |
|---|---------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|
| (millions of dollars) | | | | | | | | | |
| | FY 2023 | FY 2024 | | FY 2025 | | FY 2026 | | FY 2027 | |
| | Projected | Projected | Change | Projected | Change | Projected | Change | Projected | Change |
| TOTAL STATE OPERATING FUNDS | 30,388 | 33,363 | 9.8% | 35,227 | 5.6% | 36,623 | 4.0% | 38,095 | 4.0% |
| General Fund Local Assistance | 25,602 | 28,844 | 12.7% | 30,890 | 7.1% | 32,230 | 4.3% | 33,632 | 4.3% |
| Medicaid | 140 | 140 | 0.0% | 140 | 0.0% | 140 | 0.0% | 140 | 0.0% |
| Lottery Aid | 2,653 | 2,314 | -12.8% | 2,397 | 3.6% | 2,397 | 0.0% | 2,397 | 0.0% |
| VLT Lottery Aid | 1,237 | 1,033 | -16.5% | 1,016 | -1.6% | 1,018 | 0.2% | 1,017 | -0.1% |
| Commercial Gaming | 141 | 131 | -7.1% | 136 | 3.8% | 136 | 0.0% | 169 | 24.3% |
| Mobile Sports | 615 | 896 | 45.7% | 648 | -27.7% | 655 | 1.1% | 659 | 0.6% |
| Cannabis Revenue | 0 | 5 | 0.0% | 0 | -100.0% | 47 | 0.0% | 81 | 72.3% |

¹ Does not reflect a significant amount of Federal CRRSA and ARP Act funding for school districts to be distributed over multiple years, such as prekindergarten expansion grants supported by ARP Act funding that appear on the School Aid run.

² Spending from dedicated revenue sources is capped by appropriation authority as determined at the Enacted Budget and does not necessarily equate to annual revenue collections and/or projections. Gaming details can be found in the Accompanying Notes section (Note 11).



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 2023 Projected | FY 2024 Projected | Change | FY 2025 Projected | Change | FY 2026 Projected | Change | FY 2027 Projected | Change |
| TOTAL STATE OPERATING FUNDS | 2,447 | 2,522 | 3.1% | 2,668 | 5.8% | 2,793 | 4.7% | 2,913 | 4.3% |
| Special Education | 1,386 | 1,495 | 7.9% | 1,590 | 6.4% | 1,667 | 4.8% | 1,743 | 4.6% |
| All Other Education | 1,061 | 1,027 | -3.2% | 1,078 | 5.0% | 1,126 | 4.5% | 1,170 | 3.9% |

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 2023 levels due to the continuing impact of an 11 percent COLA increase to provider tuition rates for SY 2023 and the return of enrollment to pre-pandemic levels. These increased tuition costs are paid in the first instance by school districts and counties and partially reimbursed by the State starting in the following year. Outyear spending increases are attributable to projected enrollment and cost growth.

The projected spending decrease for All Other Education Programs in FY 2024 is largely attributable to the discontinuation of certain one-time aid and grant programs. The projected spending increase in FY 2025 is primarily due to anticipated increases in reimbursement to nonpublic schools for STEM instruction, charter school supplemental tuition payments paid as reimbursement to school districts, payments to New York City for charter school facilities aid, funds to support the development of robust high school-college-workforce pipelines, and the restoration of funding for payment of school districts' prior year aid claims in FY 2025.



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 \$93,200 will receive a \$81,400 exemption in FY 2024.

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. As of FY 2020, homeowners who receive a property tax exemption do not receive 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 2023 | FY 2024 | | FY 2025 | | FY 2026 | | FY 2027 | |
| | Projected | Projected | Change | Projected | Change | Projected | Change | Projected | Change |
| TOTAL STAR PROGRAM | 1,781 | 1,717 | -3.6% | 1,610 | -6.2% | 1,562 | -3.0% | 1,535 | -1.7% |
| Gross Program Costs | 3,288 | 3,393 | 3.2% | 3,460 | 2.0% | 3,582 | 3.5% | 3,727 | 4.0% |
| Personal Income Tax Credit | (1,507) | (1,676) | -11.2% | (1,850) | -10.4% | (2,020) | -9.2% | (2,192) | -8.5% |
| Basic Exemption | 953 | 891 | -6.5% | 787 | -11.7% | 740 | -6.0% | 718 | -3.0% |
| Gross Program Costs | 1,553 | 1,617 | 4.1% | 1,636 | 1.2% | 1,727 | 5.6% | 1,840 | 6.5% |
| Personal Income Tax Credit | (600) | (726) | -21.0% | (849) | -16.9% | (987) | -16.3% | (1,122) | -13.7% |
| Enhanced (Senior) Exemption | 828 | 826 | -0.2% | 823 | -0.4% | 822 | -0.1% | 817 | -0.6% |
| Gross Program Costs | 980 | 1,008 | 2.9% | 1,038 | 3.0% | 1,059 | 2.0% | 1,077 | 1.7% |
| Personal Income Tax Credit | (152) | (182) | -19.7% | (215) | -18.1% | (237) | -10.2% | (260) | -9.7% |
| New York City PIT | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| Gross Program Costs | 755 | 768 | 1.7% | 786 | 2.3% | 796 | 1.3% | 810 | 1.8% |
| Personal Income Tax Credit | (755) | (768) | -1.7% | (786) | -2.3% | (796) | -1.3% | (810) | -1.8% |



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 disbursements on STAR exemptions in FYs 2024 through 2027 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.



Higher Education

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

| HIGHER EDUCATION (millions of dollars) | | | | | | | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|-------------|-----------|--------|
| | FY 2023 | | | FY 2024 | | FY 2025 | | FY 2026 | | FY 2027 | |
| | Projected | Projected | Change | Projected | Change | Projected | Change | Projected | Change | Projected | Change |
| TOTAL STATE OPERATING FUNDS | 2,947 | 3,091 | 4.9% | 3,215 | 4.0% | 3,284 | 2.1% | 3,365 | 2.5% | | |
| City University | 1,842 | 1,921 | 4.3% | 1,977 | 2.9% | 2,028 | 2.6% | 2,076 | 2.4% | | |
| Senior Colleges | 1,598 | 1,680 | 5.1% | 1,736 | 3.3% | 1,787 | 2.9% | 1,835 | 2.7% | | |
| Community College | 244 | 241 | -1.2% | 241 | 0.0% | 241 | 0.0% | 241 | 0.0% | | |
| Higher Education Services | 607 | 718 | 18.3% | 790 | 10.0% | 808 | 2.3% | 841 | 4.1% | | |
| Tuition Assistance Program | 535 | 619 | 15.7% | 684 | 10.5% | 701 | 2.5% | 721 | 2.9% | | |
| Scholarships/Awards | 60 | 87 | 45.0% | 94 | 8.0% | 95 | 1.1% | 108 | 13.7% | | |
| Aid for Part-Time Study | 12 | 12 | 0.0% | 12 | 0.0% | 12 | 0.0% | 12 | 0.0% | | |
| State University | 498 | 452 | -9.2% | 448 | -0.9% | 448 | 0.0% | 448 | 0.0% | | |
| Community College | 491 | 448 | -8.8% | 444 | -0.9% | 444 | 0.0% | 444 | 0.0% | | |
| Other/Cornell | 7 | 4 | -42.9% | 4 | 0.0% | 4 | 0.0% | 4 | 0.0% | | |

SUNY and CUNY operate 47 four-year colleges and graduate schools with a total enrollment of nearly 371,000 full- and part-time students. SUNY and CUNY also operate 37 community colleges, serving approximately 234,000 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 approximately \$1.3 billion for SUNY campus operations through a General Fund transfer and \$2 billion to fully support fringe benefit costs of SUNY employees at State-operated campuses. The State is also projected to pay \$975 million in FY 2024 for debt service on bond financed capital projects at SUNY and CUNY. In FY 2023, an estimated \$300 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, and 26 other scholarship and loan forgiveness programs. Together, these programs provide financial aid to approximately 300,000 students. HESC also partners with OSC in administering the College Choice Tuition Savings program.

Higher education local assistance spending is projected to increase by \$144 million, or 4.9 percent, from FY 2023 to FY 2024. This spending provides an increase in General Fund operating support to CUNY senior colleges, including fringe benefits and increased financial aid support for students. From FY 2023 to FY 2024, local assistance spending for the State University decreased because of nonrecurring investments and timing of payments related to workforce development programs. Increased HESC spending is driven by the continued implementation of the expansion of TAP for part-time students, as contained in the FY 2023 Enacted Budget, and additional costs for Excelsior Scholarships resulting from proposed tuition rate increases at CUNY senior colleges and SUNY State-operated campuses.



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, including operating the Medicaid program that provides health care coverage to 7.8 million low-income individuals and long-term care services for the elderly and disabled. Most government-financed health care programs are included under DOH, however, several programs are also supported through multi-agency efforts. In addition to Medicaid and statewide public health programs, local assistance spending for health care includes a variety of mental hygiene programs.

DOH also engages in Federally supported initiatives, including Medicaid redesign, public health, and COVID-19 pandemic response efforts. For more information on the Medicaid Redesign Team (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 monthly premium payments to managed care plans that enroll Medicaid eligible individuals and direct payments to health care providers for services rendered to Medicaid enrollees. 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 personal care, mental health, substance abuse treatment, developmental disabilities services, school-based services, and foster care services). The Medicaid program is financed by the Federal government, the State, and counties, including New York City. DOB estimates that spending from all sources, including spending by local governments that is not part of the State's All Funds activity, will total \$103 billion in FY 2024. The following table shows the estimated disbursements by level of government.

| FY 2024 PROJECTED MEDICAID SPENDING ¹ | | |
|--|-----------------|---------------|
| (millions of dollars) | | |
| | <u>Spending</u> | <u>Share</u> |
| Federal | 59,324 | 57.6% |
| State | 34,805 | 33.8% |
| Local | 8,908 | 8.6% |
| Total | 103,037 | 100.0% |

¹ Includes operational costs and the Essential Plan but excludes MSA payments deposited in the Medicaid Escrow Fund.



STATE FINANCIAL PLAN MULTI-YEAR PROJECTIONS

The State share of DOH Medicaid spending is financed by a combination of the General Fund, HCRA resources, indigent care support, provider assessment revenue, and tobacco settlement proceeds. The General Fund is expected to finance 79 percent of State-share Medicaid costs in FY 2024. In any year, Medicaid costs financed by the General Fund may be affected by several factors, including the Medicaid Global Cap, a statutory annual growth cap that applies to a subset of State-share Medicaid spending, financial resources available in HCRA, and, to a lesser extent, other special revenue funds, and temporary changes to the Federal share of Medicaid (e.g., enhanced FMAP). The following tables summarize the expected financing shares over the multi-year plan.

| STATE-SHARE MEDICAID FINANCING SOURCES ¹ | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|
| (millions of dollars) | | | | | |
| | <u>FY 2023</u> | <u>FY 2024</u> | <u>FY 2025</u> | <u>FY 2026</u> | <u>FY 2027</u> |
| | <u>Projected</u> | <u>Projected</u> | <u>Projected</u> | <u>Projected</u> | <u>Projected</u> |
| General Fund | 19,580 | 21,990 | 24,752 | 27,113 | 28,861 |
| HCRA | 4,500 | 4,272 | 4,090 | 3,949 | 3,938 |
| All Other | 1,719 | 1,532 | 1,561 | 1,591 | 1,592 |
| Total | 25,799 | 27,794 | 30,403 | 32,653 | 34,391 |

¹ Includes operational costs and the Essential Plan.

| STATE-SHARE MEDICAID FINANCING SOURCES ¹ | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|
| (percent) | | | | | |
| | <u>FY 2023</u> | <u>FY 2024</u> | <u>FY 2025</u> | <u>FY 2026</u> | <u>FY 2027</u> |
| | <u>Projected</u> | <u>Projected</u> | <u>Projected</u> | <u>Projected</u> | <u>Projected</u> |
| General Fund | 75.9% | 79.1% | 81.4% | 83.0% | 83.9% |
| HCRA | 17.4% | 15.4% | 13.5% | 12.1% | 11.5% |
| All Other | 6.7% | 5.5% | 5.1% | 4.9% | 4.6% |
| Total | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |

¹ Includes operational costs and the Essential Plan.

See "Factors Affecting Medicaid Funding" and "HCRA Financial Plan" below for more information. Medicaid eligibility and enrollment fluctuate with economic cycles. Enrollment increased by nearly 1.6 million since March 2020. This enrollment increase has been driven by the steep rise in unemployment triggered by the COVID-19 pandemic, as well as Federal limitations on Medicaid disenrollment activities during the public health emergency period. The Financial Plan forecast assumes that enrollment levels will peak at nearly 7.9 million in June of 2024 and decline thereafter through in the later part of FY 2025.

The Executive Budget includes \$1.6 billion in new enrollment costs associated with higher enrollment projections as compared to Mid-Year Update and unemployment trends towards pre-pandemic levels, costs associated with individuals temporarily enrolled, but entitled to 12 months of continuous coverage, continued into FY 2023 and will decline in FY 2024.



STATE FINANCIAL PLAN MULTI-YEAR PROJECTIONS

Total Medicaid costs are expected to grow annually due in large part to an increase in high utilization populations. Other factors that continue to place upward pressure on State-share Medicaid costs include but are not limited to provider reimbursements to cover minimum wage increases; the phase-out of enhanced Federal funding; increased costs and enrollment growth in managed long-term care; and payments to financially distressed hospitals¹⁰.

The following table summarizes State-share Medicaid spending by agency.

| TOTAL STATE-SHARE MEDICAID DISBURSEMENTS (millions of dollars) | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
| Department of Health Medicaid | 25,799 | 27,794 | 30,403 | 32,653 | 34,391 |
| Local Assistance | 29,075 | 28,800 | 29,882 | 32,164 | 33,907 |
| State Operations | 376 | 494 | 521 | 489 | 484 |
| eFMAP ¹ | (3,652) | (1,500) | 0 | 0 | 0 |
| Other State Agency Medicaid Spending | 5,713 | 6,649 | 5,926 | 6,045 | 6,260 |
| Mental Hygiene ² | 5,491 | 6,427 | 5,704 | 5,823 | 6,038 |
| Foster Care | 74 | 74 | 74 | 74 | 74 |
| Education | 140 | 140 | 140 | 140 | 140 |
| Corrections | 8 | 8 | 8 | 8 | 8 |
| Total State-Share Medicaid (All Agencies) | 31,512 | 34,443 | 36,329 | 38,698 | 40,651 |
| Annual \$ Change | | 2,931 | 1,886 | 2,369 | 1,953 |
| Annual % Change | | 9.3% | 5.5% | 6.5% | 5.0% |

¹ Includes a portion of the benefit of enhanced Federal share (eFMAP).
² Excludes a portion of spending reported under the DOH Medicaid Global Cap that has no impact on mental hygiene service delivery or operations.

¹⁰ There is a great deal of uncertainty with regard to Medicaid enrollment levels and the timing of levels returning to pre-pandemic trends. The State continues to work with Urban Institute and other independent experts and will continue to test and refine the Medicaid enrollment projections utilizing available data.



STATE FINANCIAL PLAN MULTI-YEAR PROJECTIONS

FY 2024 Executive State Operating Funds Budget Actions

| FY 2024 EXECUTIVE BUDGET STATE OPERATING FUNDS -- SAVINGS/(COSTS) DEPARTMENT OF HEALTH - MEDICAID GLOBAL CAP (millions of dollars) | | | | |
|---|----------------------|----------------------|----------------------|----------------------|
| | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
| FY 2024 Base Surplus/(Gap) | (1,226) | (1,390) | (2,096) | (2,091) |
| Forecasted Enrollment Projections | (547) | (140) | (396) | (412) |
| Financial Plan Adjustment for COVID Enrollment | 547 | (87) | 0 | 0 |
| Newly Signed Legislation | (6) | (7) | (7) | (7) |
| Updated New Statutory Global Cap Index | 475 | 694 | 854 | 754 |
| FY 2024 Revised Surplus/(Gap) | (757) | (930) | (1,645) | (1,756) |
| Executive Budget Actions | 938 | 1,345 | 1,606 | 1,645 |
| SUNY Disproportionate Share Hospital (DSH) | (72) | (106) | (53) | (53) |
| Voluntary Hospital Indigent Care Reduction | 43 | 43 | 43 | 43 |
| Removal of Nursing Home Staffing Pool | 94 | 94 | 94 | 94 |
| Increase Nursing Home reimbursement by 5% | (158) | (158) | (158) | (158) |
| Assisted Living Program (ALP) 5% Rate Increase | (9) | (9) | (9) | (9) |
| DOH Veterans Home Investment | 2 | 2 | 2 | 2 |
| FY 2024 Medical Loss Ratio (MLR) Increase for MLTC & MMC | 0 | 67 | 0 | 0 |
| Managed Long-Term Care Plans (MLTCP) Reforms | 0 | 65 | 130 | 130 |
| Discontinue MLTC and MMC Quality Pool Payments | 112 | 112 | 112 | 112 |
| Discontinue MLTC Distressed Plan Pool | 15 | 15 | 15 | 15 |
| Discontinue Wage Parity for Consumer Directed Personal Assistance Program (CDPAP) | 0 | 124 | 495 | 495 |
| Ensure Comprehensive Health Insurance for CDPAP Workers | 0 | (62) | (297) | (297) |
| Pay and Resolve | (7) | (32) | (32) | (32) |
| Delay Implementation of Undocumented Coverage Expansion for 65+ | 172 | 0 | 0 | 0 |
| Keep Pregnancy Coverage in Essential Plan | 41 | 165 | 165 | 165 |
| Reduced Coverage for Over-The-Counters and Eliminate Co-Pays | 9 | 17 | 17 | 17 |
| Discontinue Prescriber Prevails | 0 | 49 | 49 | 49 |
| NYRx Transition | 410 | 548 | 557 | 562 |
| Support for Ryan White Clinics (NYRx) | (30) | (30) | (30) | (30) |
| FQHC/DTC Supplemental Payments (NYRx) | (125) | (125) | (125) | (125) |
| Increase Hospital Reimbursement by 5% (NYRx) | (213) | (213) | (213) | (213) |
| Utilize Available Federal Funding | 624 | 709 | 774 | 808 |
| Recalibrate Health Home Program | 30 | 70 | 70 | 70 |
| State of the State Investments | (181) | (415) | (415) | (415) |
| Expand Medicaid Buy-In for those with Disabilities | 0 | (60) | (60) | (60) |
| Benchmarking Primary Care Reimbursement to 80% of Medicare | (18) | (35) | (35) | (35) |
| Establish Adverse Childhood Screening Rates | (5) | (19) | (19) | (19) |
| Establish Reimbursement for Community Health Workers | (9) | (35) | (35) | (35) |
| Expand Nutritionist Coverage to All | (14) | (18) | (18) | (18) |
| Increase Supportive Housing Funding | (15) | (30) | (30) | (30) |
| Integrated Licensure Standards | (16) | (33) | (33) | (33) |
| Ensure Adequate Transportation Rates | (14) | (18) | (18) | (18) |
| Mental Hygiene Medicaid | (59) | (114) | (114) | (114) |
| All Other SOTS | (31) | (53) | (53) | (53) |
| FY 2024 Executive Budget Surplus/(Gap) | 0 | 0 | (454) | (526) |
| Non-Global Cap Medicaid Revisions (Excluded from Above) | 1,105 | (13) | (22) | (31) |
| Asylum Seekers Services and Assistance | (125) | 0 | 0 | 0 |
| Minimum Wage Index | (3) | (13) | (22) | (31) |
| COVID eFMAP | 1,233 | 0 | 0 | 0 |



Factors Affecting Medicaid Funding

Global Cap

The Medicaid Global Cap is a statutory spending cap that applies to a subset of State-share funded Medicaid spending. It is intended to limit the growth of Medicaid costs financed by the General Fund. From FY 2013, when the Global Cap was put in place, through FY 2022, the subset of Medicaid spending to which it applied was limited to no greater than the ten-year rolling average of medical price inflation. The FY 2023 Enacted Budget implemented a new Global Cap index based on the five-year rolling average of CMS annual projections of health care spending to better account for enrollment, including specific populations, such as the aging and disabled populations. The new index also accounts for enrollment and population changes, which are significant drivers of costs. Consistent with the index, the FY 2023 Enacted Budget reflected \$8 billion in additional Medicaid spending growth between FY 2023 and 2027.

Since the FY 2023 Enacted Budget, new projections published by CMS support further supports increases ranging from \$224 million to \$854 million annually between FY 2023 and FY 2027, providing another \$3 billion over the multi-year plan and \$11 billion in aggregate increased spending allowance.

Medicaid spending is projected to exceed the cap beginning in FY 2026 due mainly to projected utilization and costs trends. The deficits are projected at \$454 million in FY 2026 and \$526 million in FY 2027.

| MEDICAID GLOBAL CAP INDEX (millions of dollars) | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|-----------------|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Five-Year Total |
| FY 2022 Enacted Budget | 21,172 | 21,749 | 22,333 | 22,957 | 23,612 | 111,823 |
| Annual \$ Change | 600 | 577 | 584 | 624 | 655 | |
| Annual % Change | 2.9% | 2.7% | 2.7% | 2.8% | 2.9% | |
| New Statutory Index ¹ | 366 | 900 | 1,542 | 2,280 | 3,112 | 8,200 |
| Updated New Statutory Index ² | <u>224</u> | <u>475</u> | <u>694</u> | <u>854</u> | <u>754</u> | <u>3,001</u> |
| Increased Spending Allowance | 590 | 1,375 | 2,236 | 3,134 | 3,866 | 11,201 |
| Index Pursuant to Statute | 21,762 | 23,124 | 24,569 | 26,091 | 27,478 | 123,024 |
| FY 2024 Executive Budget | 21,762 | 23,124 | 24,569 | 26,545 | 28,004 | 124,004 |
| Executive Budget Over/(Under) Index³ | 0 | 0 | 0 | 454 | 526 | 980 |
| FY 2024 Executive Budget | 21,762 | 23,124 | 24,569 | 26,545 | 28,004 | 124,004 |
| Annual \$ Change | 1,190 | 1,362 | 1,445 | 1,976 | 1,459 | |
| Annual % Change | 5.8% | 6.3% | 6.2% | 8.0% | 5.5% | |

¹ Effective FY 2023, growth is indexed to the 5-year rolling average of Medicaid spending projections within the National Health Expenditure Accounts produced by Office of the Actuary in the Centers for Medicare & Medicaid Services (CMS) as of March 2020.

² Reflects the updated 5-year rolling average pursuant to CMS March 2022 Report.

³ The Medicaid forecast is projected to spend within the allowable index through FY 2025. Gap-closing savings will be necessary in FY 2026 and FY 2027 to ensure Medicaid spending in future years adheres to the Global Cap indexed rate.



STATE FINANCIAL PLAN MULTI-YEAR PROJECTIONS

The Global Cap applies to an estimated 80 percent of State-share DOH Medicaid spending. Medicaid spending not subject to the Global Cap includes certain Medicaid spending in other agencies, administrative costs, such as the takeover of local administrative responsibilities, costs related to a portion of the takeover of local government expenses, and costs related to State-mandated increases in the minimum wage and other wage enhancements.

| TOTAL DOH MEDICAID SPENDING (millions of dollars) | | | | | |
|---|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
| Medicaid Global Cap¹ | 21,762 | 23,124 | 24,569 | 26,092 | 27,478 |
| Annual \$ Change | 1,190 | 1,362 | 1,445 | 1,523 | 1,386 |
| Annual % Change | 5.8% | 6.3% | 6.2% | 6.2% | 5.3% |
| FY 2024 Executive Budget Forecast² | 0 | 0 | 0 | 454 | 526 |
| Other Medicaid Not Subject to Global Cap | 4,037 | 4,670 | 5,834 | 6,107 | 6,387 |
| Minimum Wage | 2,223 | 2,411 | 2,421 | 2,430 | 2,440 |
| Home Care Wages | 0 | 262 | 1,233 | 1,315 | 1,402 |
| Local Takeover Cost ³ | 1,648 | 1,830 | 2,013 | 2,195 | 2,378 |
| MSA Payments (Share of Local Growth) ⁴ | (362) | (362) | (362) | (362) | (362) |
| All Other | 528 | 529 | 529 | 529 | 529 |
| Total DOH Medicaid | 25,799 | 27,794 | 30,403 | 32,653 | 34,391 |
| Annual \$ Change | 3,509 | 1,995 | 2,609 | 2,250 | 1,738 |
| Annual % Change | 15.7% | 7.7% | 9.4% | 7.4% | 5.3% |

¹ Effective FY 2023, growth is indexed to the 5-year rolling average of Medicaid spending projections within the National Health Expenditure Accounts produced by Office of the Actuary in the Centers for Medicare & Medicaid Services.

² The Medicaid forecast is projected to spend within the allowable index through FY 2025. Gap-closing savings will be necessary in FY 2026 and FY 2027 to ensure Medicaid spending in future years adheres to the Global Cap indexed rate.

³ Reflects a portion of the State's costs related to paying the full share of Medicaid program growth on behalf of local governments that is outside of the Global Cap.

⁴ MSA payments are deposited directly to a Medicaid Escrow Fund to cover a portion of the State's share of local Medicaid growth.



Forecasted Medicaid spending also includes the recurring value of MRT II savings initiatives and the Managed Care payment restructuring totaling \$1.7 billion that was initially executed at the end of FY 2019 in response to a structural imbalance at the time.

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, to avoid exceeding the statutorily indexed rate for FY 2019. The 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 and with no impact on provider services.

Following the deferral, DOB recognized that a structural imbalance existed within the Global Cap and the State 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.

To date, 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 MOE requirements associated with the FFCRA, COVID-19 and ARP HCBS eFMAP provisions. The Financial Plan assumes the remaining MRT II savings will be implemented in FY 2025, subject to Federal approval, in compliance with requirements under ARP HCBS eFMAP provisions.

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.

State Medicaid spending is also impacted by the Federal government's increased share of Medicaid funding through eFMAP during the public health emergency. The enhanced funding began on January 1, 2020, and pursuant to the 2023 Consolidated Appropriations Act signed into law on December 29, 2022, will be phased out by the end of December 2023: eFMAP will be reduced to 5 percent from April 1, 2023 through June 30, 2023, to 2.5 percent from July 1, 2023 through September 30, 2023, and to 1.5 percent from October 1, 2023 through December 31, 2023. The Executive Budget projects a benefit to the State of \$3.7 billion in FY 2023 and \$1.5 billion in FY 2024 through this enhanced Federal funding.

State share savings from eFMAP have been, and will be, used to offset increased costs associated with persistently elevated COVID enrollment and lost MRT II savings due to Federal restrictions regarding program restructuring while the eFMAP remains in place.



Minimum Wage and Home Care Wages

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 by \$262 million to roughly \$2.2 billion in FY 2023. 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.

The FY 2023 Enacted Budget authorized a \$3 minimum wage increase for 494,200 home health and personal care workers across New York State. The wage increase, which is being phased in with a \$2 increase which took effect on October 1, 2022 and an additional \$1 increase on October 1, 2023, is expected to cost \$363 million in FY 2023 annualizing to \$1.4 billion in FY 2027. Pending CMS approval, the increases are anticipated to be fully funded by HCBS eFMAP in FY 2023 and partially funded in FY 2024.

The Executive Budget proposes to automatically increase the State's minimum wage to keep pace with inflation going forward. After reaching \$15 per hour, each region's minimum wage will increase consistent with the year-over-year Consumer Price Index-W for the Northeast Region. The State cost is expected to be \$3 million in FY 2024 growing to \$32 million in FY 2027.



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 \$6.4 billion in FY 2024 -- roughly \$3.0 billion for counties outside New York City and \$3.4 billion for New York City. The following table provides the multi-year savings to local districts.

| LOCAL GOVERNMENT SAVINGS STATE TAKEOVER OF LOCAL MEDICAID COSTS (2005 CAP AND GROWTH TAKEOVER) FY 2023 to FY 2028 | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|
| Region | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| Rest of State | 2,666,266 | 2,976,347 | 3,305,963 | 3,650,783 | 3,963,824 |
| New York City | 2,874,132 | 3,394,017 | 3,946,656 | 4,524,786 | 5,049,635 |
| Statewide | 5,540,397 | 6,370,364 | 7,252,620 | 8,175,569 | 9,013,459 |

Master Settlement Agreement (MSA)

DOB expects to receive annual payments from tobacco manufacturers under the MSA totaling roughly \$362 million annually. 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.



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, capital projects spending to enhance health care information technology, and support for home care delivery.

The Financial Plan maintains the use of \$1 billion added in the FY 2023 Enacted Budget to support multi-year investments in home care delivery and sustainability efforts through wage increases.

| HEALTH CARE TRANSFORMATION FUND PURSUANT TO PART FFF OF CHAPTER 59 OF THE LAWS OF 2018 (millions of dollars) | | | | | |
|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| | <u>FY 2023 Projected</u> | <u>FY 2024 Projected</u> | <u>FY 2025 Projected</u> | <u>FY 2026 Projected</u> | <u>FY 2027 Projected</u> |
| Opening Balance | 147 | 559 | 750 | 500 | 250 |
| Receipts | 575 | 500 | 0 | 0 | 0 |
| General Fund Transfer | 500 | 500 | 0 | 0 | 0 |
| Centene Payment | 68 | 0 | 0 | 0 | 0 |
| Cigna Payment | 7 | 0 | 0 | 0 | 0 |
| Planned Uses | 163 | 309 | 250 | 250 | 250 |
| Home Care Wages | 0 | 250 | 250 | 250 | 250 |
| Housing Rental Subsidies | 73 | 59 | 0 | 0 | 0 |
| State-Only Payments | 46 | 0 | 0 | 0 | 0 |
| Capital Projects | 44 | 0 | 0 | 0 | 0 |
| Closing Balance | 559 | 750 | 500 | 250 | 0 |



Essential Plan

The FY 2015 Enacted Budget authorized the State to participate in the EP, a health insurance program which receives Federal subsidies authorized through the ACA. The EP includes health insurance coverage for legally residing immigrants in New York not eligible for Medicaid, CHP, or other employer-sponsored coverage. Individuals who meet the EP eligibility standards are enrolled through the New York State of Health (NYSOH) insurance exchange, with the cost of insurance premiums subsidized by the State and Federal governments. The Exchange – NYSOH – serves as a centralized marketplace to shop for, compare, and enroll in a health plan. Over 1 million New Yorkers are expected to be enrolled in the EP in FY 2023, which represents an increase in enrollment from FY 2022 as the economy recovers and unemployment trends towards pre-pandemic levels causing individuals to shift out of Medicaid and into EP. Growth in enrollment is also due to expanded eligibility.

| ESSENTIAL PLAN (millions of dollars) | | | | | | | | |
|---|----------------------|----------------------|--------------|----------------------|--------------|-------------|----------------------|-------------|
| | FY 2023 Projected | FY 2024 Projected | Change | FY 2025 Projected | Change | Change | FY 2027 Projected | Change |
| TOTAL ALL FUNDS SPENDING | 5,983 | 6,542 | 9.3% | 7,566 | 15.7% | 6.8% | 8,615 | 6.6% |
| State Operating Funds | 75 | 91 | 21.3% | 95 | 4.4% | 8.4% | 104 | 1.0% |
| Local Assistance ¹ | 0 | 0 | 0.0% | 0 | 0.0% | 0.0% | 0 | 0.0% |
| State Operations | 75 | 91 | 21.3% | 95 | 4.4% | 8.4% | 104 | 1.0% |
| Federal Operating Funds | 5,908 | 6,451 | 9.2% | 7,471 | 15.8% | 6.7% | 8,511 | 6.7% |

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 2023 and FY 2024 primarily reflects costs associated with robust growth in program enrollment and the expanded eligibility up to 250 percent of the Federal poverty level. The FY 2024 Executive Budget also includes the shift of pregnant and post-partum women from Medicaid to the EP. This transfer would allow the State to maximize Federal revenue under the EP, while maintaining the same benefit for pregnant and post-partum women.

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.



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 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 the 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.



STATE FINANCIAL PLAN MULTI-YEAR PROJECTIONS

| PUBLIC HEALTH AND AGING (millions of dollars) | | | | | | | | |
|--|--------------|--------------|--------------|--------------|-------------|-------------|--------------|-------------|
| | FY 2023 | FY 2024 | | FY 2025 | | | FY 2027 | |
| | Projected | Projected | Change | Projected | Change | Change | Projected | Change |
| TOTAL STATE OPERATING FUNDS | 2,249 | 2,298 | 2.2% | 2,346 | 2.1% | 1.0% | 2,391 | 0.9% |
| Public Health | 2,074 | 2,129 | 2.7% | 2,171 | 2.0% | 0.8% | 2,210 | 1.0% |
| Child Health Plus ¹ | 735 | 933 | 26.9% | 970 | 4.0% | 1.9% | 1,009 | 2.1% |
| General Public Health Work | 222 | 235 | 5.9% | 215 | -8.5% | 0.0% | 215 | 0.0% |
| EPIC | 93 | 63 | -32.3% | 63 | 0.0% | 0.0% | 63 | 0.0% |
| <u>Early Intervention</u> | <u>84</u> | <u>81</u> | <u>-3.6%</u> | <u>81</u> | <u>0.0%</u> | <u>0.0%</u> | <u>81</u> | <u>0.0%</u> |
| Unadjusted | 181 | 178 | -1.7% | 178 | 0.0% | 0.0% | 178 | 0.0% |
| Health Services Initiatives Offset | (97) | (97) | 0.0% | (97) | 0.0% | 0.0% | (97) | 0.0% |
| <u>Workforce Initiatives²</u> | <u>70</u> | <u>110</u> | <u>57.1%</u> | <u>110</u> | <u>0.0%</u> | <u>0.0%</u> | <u>110</u> | <u>0.0%</u> |
| General Fund Local Assistance | 51 | 92 | 80.4% | 92 | 0.0% | 0.0% | 92 | 0.0% |
| HCRA Program | 19 | 18 | -5.3% | 18 | 0.0% | 0.0% | 18 | 0.0% |
| HCRA Program | 395 | 296 | -25.1% | 321 | 8.4% | 0.0% | 321 | 0.0% |
| Nourish NY | 58 | 50 | -13.8% | 50 | 0.0% | 0.0% | 50 | 0.0% |
| All Other ³ | 417 | 361 | -13.4% | 361 | 0.0% | 0.0% | 361 | 0.0% |
| Aging | 175 | 169 | -3.4% | 175 | 3.6% | 2.9% | 181 | 0.6% |

¹ Increased spending for CHP in FY 2023 and beyond is attributable to the expiration of enhanced Federal resources, including FFCRA eFMAP.

² This item represents the local portion workforce Initiatives supported by the General Fund and HCRA Program, an additional \$10 million is supported under HCRA State Operations.

³ A majority of the growth in All Other for FY 2023 is due to additional investments in the Hunger Prevention and Nutrition Assistance Program (HPNAP).

Public Health spending grows over the Financial Plan period due to expiration of enhanced Federal resources, including FFCRA eFMAP, for the CHP program. Growth in FY 2024 reflects the timing of FY 2023 payment processing due to COVID-19, fully reflecting GPHW investments originating from FY 2023 and other one-time spending programs. Increased spending in FY 2024 will be partially offset by State savings from the utilization of Federal funding where applicable. With PHE ending in March 2023, the Federal government will phase down eFMAP rather than end it abruptly. CHP is expected to receive a total of \$70.2 million in FY 2023 and \$26.7 million in FY 2024.

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, reduce future Medicaid costs by intervening earlier with less intensive services, and establish quality reporting and accreditation for assisted living residences and implement quality improvement initiatives in nursing homes to promote transparency. The Financial Plan also reflects funding for an annual Human Services COLA of 2.5 percent in FY 2024.



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. The Executive Budget includes reauthorization of HCRA through March 2026. 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 (DANY); Nurses Across New York (NANY); and the Statewide Health Information Network for New York (SHIN-NY)/All-Payer Claims Database (APCD).

| HCRA FINANCIAL PLAN (millions of dollars) | | | | | | | | | |
|--|----------------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|----------------------|--------------|
| | FY 2023 Projected | FY 2024 Projected | Change | FY 2025 Projected | Change | FY 2026 Projected | Change | FY 2027 Projected | Change |
| OPENING BALANCE | 88 | 0 | | 0 | | 0 | | 0 | |
| TOTAL RECEIPTS | 6,584 | 6,439 | -2.2% | 6,367 | -1.1% | 6,220 | -2.3% | 6,225 | 0.1% |
| Surcharges | 4,110 | 4,037 | -1.8% | 4,058 | 0.5% | 4,078 | 0.5% | 4,098 | 0.5% |
| Covered Lives Assessment ¹ | 1,109 | 1,150 | 3.7% | 1,150 | 0.0% | 1,150 | 0.0% | 1,150 | 0.0% |
| Cigarette Tax Revenue | 605 | 503 | -16.9% | 412 | -18.1% | 392 | -4.9% | 375 | -4.3% |
| Hospital Assessments | 508 | 505 | -0.6% | 507 | 0.4% | 510 | 0.6% | 512 | 0.4% |
| Excise Tax on Vapor Products | 27 | 27 | 0.0% | 27 | 0.0% | 27 | 0.0% | 27 | 0.0% |
| NYC Cigarette Tax Transfer | 21 | 17 | -19.0% | 13 | -23.5% | 13 | 0.0% | 13 | 0.0% |
| EPIC Receipts/ICR Audit Fees | 54 | 50 | -7.4% | 50 | 0.0% | 50 | 0.0% | 50 | 0.0% |
| Distressed Provider Assistance ² | 150 | 150 | 0.0% | 150 | 0.0% | 0 | -100.0% | 0 | 0.0% |
| TOTAL DISBURSEMENTS AND TRANSFERS | 6,672 | 6,439 | -3.5% | 6,367 | -1.1% | 6,220 | -2.3% | 6,225 | 0.1% |
| Medicaid Assistance Account | 4,500 | 4,272 | -5.1% | 4,090 | -4.3% | 3,949 | -3.4% | 3,938 | -0.3% |
| Medicaid Costs | 4,175 | 3,947 | -5.5% | 3,765 | -4.6% | 3,774 | 0.2% | 3,763 | -0.3% |
| Distressed Provider Assistance ² | 150 | 150 | 0.0% | 150 | 0.0% | 0 | -100.0% | 0 | 0.0% |
| Workforce Recruitment & Retention | 175 | 175 | 0.0% | 175 | 0.0% | 175 | 0.0% | 175 | 0.0% |
| Hospital Indigent Care | 717 | 631 | -12.0% | 631 | 0.0% | 631 | 0.0% | 631 | 0.0% |
| HCRA Program Account | 432 | 333 | -22.9% | 358 | 7.5% | 359 | 0.3% | 359 | 0.0% |
| Child Health Plus | 749 | 950 | 26.8% | 990 | 4.2% | 1,009 | 1.9% | 1,030 | 2.1% |
| Elderly Pharmaceutical Insurance Coverage | 104 | 74 | -28.8% | 74 | 0.0% | 74 | 0.0% | 74 | 0.0% |
| Qualified Health Plan Administration | 42 | 45 | 7.1% | 46 | 2.2% | 48 | 4.3% | 49 | 2.1% |
| Roswell Park Cancer Institute | 57 | 51 | -10.5% | 51 | 0.0% | 51 | 0.0% | 51 | 0.0% |
| SHIN-NY/APCD/Modernization | 40 | 44 | 10.0% | 48 | 9.1% | 48 | 0.0% | 43 | -10.4% |
| All Other | 31 | 39 | 25.8% | 79 | 102.6% | 51 | -35.4% | 50 | -2.0% |
| ANNUAL OPERATING SURPLUS/(DEFICIT) | (88) | 0 | | 0 | | 0 | | 0 | |
| CLOSING BALANCE | 0 | 0 | | 0 | | 0 | | 0 | |

¹ Pursuant to Chapter 820 of the laws of 2021, the Updated HCRA Financial Plan includes \$40 million in additional Covered Lives Assessment for Early Intervention.

² HCRA Financial Plan includes time limited resources from local county contributions in support of State funded payments to distressed health care providers through the Medicaid program (\$250 million in FY 2022 and \$150 million annually through FY 2025).



Total HCRA receipts are anticipated to steadily decline over the course of the multi-year plan reflecting the assumption that health care surcharge and assessment collections will remain relatively flat while cigarette tax revenues reflect forecasted declines in the consumption of cigarettes along with reduced sales associated with the Executive Budget's proposals to expand the State's ban on the sale of flavored vaping products by prohibiting the sale of all flavored tobacco products and increasing the cigarette tax from \$4.35 to \$5.35 per pack. These actions are expected to reduce cigarette tax receipts that flow to both the General Fund and HCRA. Offsetting these declines, are revenues set aside through FY 2025 (\$150 million annually) to support distressed providers through Medicaid program payments.

HCRA spending in FY 2024 is anticipated to decrease in line with projected growth in receipts. The Financial Plan reflects over \$4 billion in continued support for Medicaid spending, including \$150 million annually through FY 2025 to increase support for distressed providers and nearly \$1 billion for the CHP program. Estimated growth in CHP spending reflects the expiration of enhanced Federal resources provided through the ACA and expected growth in enrollment and utilization.

HCRA is expected to remain in balance over the 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

The Mental Hygiene agencies consist of OPWDD, OMH, 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). These agencies provide services directly to their clients through State-operated facilities and indirectly through community-based providers. Services are provided for adults with mental illness, children with emotional disturbance, individuals with intellectual and developmental disabilities and their families, people with substance use disorder, and individuals with gambling problems. The service costs are reimbursed by Medicaid, Medicare, third-party insurance, and State funding.

| MENTAL HYGIENE (millions of dollars) | | | | | | | | | |
|--|--------------|--------------|---------------|--------------|----------------|--------------|---------------|--------------|-------------|
| | FY 2023 | FY 2024 | | FY 2025 | | FY 2026 | | FY 2027 | |
| | Projected | Projected | Change | Projected | Change | Projected | Change | Projected | Change |
| TOTAL STATE OPERATING FUNDS | 4,985 | 6,468 | 29.7% | 5,839 | -9.7% | 6,079 | 4.1% | 6,394 | 5.2% |
| People with Developmental Disabilities | 2,895 | 3,014 | 4.1% | 3,193 | 5.9% | 3,365 | 5.4% | 3,535 | 5.1% |
| Residential Services | 1,637 | 1,717 | 4.9% | 1,816 | 5.8% | 1,910 | 5.2% | 2,004 | 4.9% |
| Day Programs | 715 | 721 | 0.8% | 764 | 6.0% | 805 | 5.4% | 846 | 5.1% |
| Clinic | 17 | 18 | 5.9% | 19 | 5.6% | 20 | 5.3% | 21 | 5.0% |
| All Other Services (Net of Offsets) | 526 | 558 | 6.1% | 594 | 6.5% | 630 | 6.1% | 664 | 5.4% |
| Mental Health | 1,837 | 2,214 | 20.5% | 2,356 | 6.4% | 2,487 | 5.6% | 2,592 | 4.2% |
| Adult Local Services | 1,455 | 1,820 | 25.1% | 1,968 | 8.1% | 2,081 | 5.7% | 2,171 | 4.3% |
| Children Local Services | 308 | 363 | 17.9% | 388 | 6.9% | 406 | 4.6% | 421 | 3.7% |
| MLR/BHET Reinvestment ¹ | 74 | 31 | -58.1% | 0 | -100.0% | 0 | 0.0% | 0 | 0.0% |
| Addiction Services and Supports | 634 | 658 | 3.8% | 599 | -9.0% | 609 | 1.7% | 644 | 5.7% |
| Residential | 127 | 133 | 4.7% | 133 | 0.0% | 141 | 6.0% | 151 | 7.1% |
| Other Treatment | 234 | 216 | -7.7% | 247 | 14.4% | 262 | 6.1% | 279 | 6.5% |
| Prevention | 67 | 63 | -6.0% | 71 | 12.7% | 75 | 5.6% | 80 | 6.7% |
| Recovery | 45 | 52 | 15.6% | 48 | -7.7% | 51 | 6.3% | 54 | 5.9% |
| Opioid Settlement Fund ² | 100 | 141 | 41.0% | 55 | -61.0% | 33 | -40.0% | 33 | 0.0% |
| Opioid Stewardship Fund ³ | 24 | 37 | 54.2% | 45 | 21.6% | 47 | 4.4% | 47 | 0.0% |
| MLR/BHET Reinvestment ¹ | 37 | 16 | -56.8% | 0 | -100.0% | 0 | 0.0% | 0 | 0.0% |
| Justice Center | 1 | 1 | 0.0% | 1 | 0.0% | 1 | 0.0% | 1 | 0.0% |
| Total DOH Medicaid Global Cap Adjustments⁴ | (382) | 581 | 252.1% | (310) | -153.4% | (383) | -23.5% | (378) | 1.3% |
| OPWDD Local Share | 15 | 627 | 4080.0% | 82 | -86.9% | 0 | -100.0% | 0 | 0.0% |
| OPWDD Spending Funded by Global Cap | (397) | (46) | 88.4% | (392) | -752.2% | (383) | 2.3% | (378) | 1.3% |
| OMH Spending Funded by Global Cap | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| TOTAL MENTAL HYGIENE SPENDING | 5,367 | 5,887 | 9.7% | 6,149 | 4.5% | 6,462 | 5.1% | 6,772 | 4.8% |

¹ The Financial Plan reinvests recoveries from Managed Care companies attributable to their underspending against Medical Loss Ratio (MLR) by Health and Recovery Plans (HARPs) and Behavioral Health Expenditure Targets (BHET) by Mainstream MCOs. Predetermined thresholds attribute a percentage of premium spending that must be spent on care for enrollees with any underspending being recovered from insurers.

² Pursuant to Section 99-nn of the State Finance Law, the Opioid Settlement Fund consists of funds received by the State as the result of a settlement or judgment against opioid manufacturers, distributors, dispensers, consultants or resellers and will be used to supplement funding for substance use disorder prevention, treatment, recovery, and harm reduction services or programs consistent with statewide opioid settlement agreements.

³ The Opioid Stewardship Fund consists of funds received by the State through collection of Opioid Stewardship taxes and will be used to supplement funding for substance use disorder prevention, treatment, recovery, and harm reduction services or programs.

⁴ Reflects a portion of mental hygiene spending reported under the Medicaid Global Cap that has no impact on mental hygiene service delivery or operations. Adjustments in FYs 2023 through 2025 reflect OPWDD-related local share expenses that will be funded outside of the DOH Global Cap through use of additional Financial Plan resources.



STATE FINANCIAL PLAN MULTI-YEAR PROJECTIONS

The Financial Plan includes continued support for individuals with developmental disabilities to ensure appropriate access to care, including funding to expand independent living opportunities, provide choice in service options, and support the return to pre-pandemic utilization levels.

Funding continues to be included to support OMH community services and the transition of individuals to more cost-effective community settings. Service expansion includes increases for residential programs and supported housing units throughout the State, additional peer support services, and targeted services, such as mobile crisis teams to directly assist homeless individuals and nationwide 988 Suicide and Crisis Lifeline. Additionally, continued investments are made to restore inpatient psychiatric care capacity; recruit psychiatrists, psychiatric nurse practitioners, and other licensed mental health practitioners; and incentivize the provision of specialized treatments for children and families.

Increased funding for OASAS addiction service programs will support not-for-profit providers for addiction prevention, treatment, harm reduction, and recovery programs. In FY 2024, over \$100 million in additional resources from the Opioid Stewardship Tax and litigation settlements with pharmaceutical manufacturers and distributors will be targeted at the opioid epidemic through investments in addiction services programs.

The Executive Budget proposes to include funding to increase the minimum wage index with inflation, establish and operate 3,500 new residential units for New Yorkers with mental illness, significantly expand outpatient mental health services, enhance mental health services in schools, and increase funding for critical time intervention (CTI) teams and specialized programs for children. The Budget also supports a 2.5 percent COLA for voluntary operated providers.

The level of Mental Hygiene spending reported under the DOH Medicaid Global Cap and/or the OPWDD related local share expenses funded with additional financial plan resources have 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

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, the visually handicapped, and disabled persons.

| TEMPORARY AND DISABILITY ASSISTANCE (millions of dollars) | | | | | | | | | | |
|--|----------------------|----------------------|--------------|----------------------|---------------|----------------------|---------------|----------------------|-------------|--|
| | FY 2023 Projected | FY 2024 Projected | Change | FY 2025 Projected | Change | FY 2026 Projected | Change | FY 2027 Projected | Change | |
| TOTAL STATE OPERATING FUNDS | 2,582 | 2,460 | -4.7% | 2,204 | -10.4% | 1,838 | -16.6% | 1,886 | 2.6% | |
| SSI | 627 | 647 | 3.2% | 657 | 1.5% | 657 | 0.0% | 657 | 0.0% | |
| Public Assistance Benefits | 580 | 560 | -3.4% | 632 | 12.9% | 578 | -8.5% | 578 | 0.0% | |
| Public Assistance Initiatives | 18 | 12 | -33.3% | 12 | 0.0% | 12 | 0.0% | 12 | 0.0% | |
| Homeless Housing and Services | 219 | 305 | 39.3% | 404 | 32.5% | 447 | 10.6% | 494 | 10.5% | |
| Rental Assistance | 1,128 | 135 | -88.0% | 135 | 0.0% | 135 | 0.0% | 135 | 0.0% | |
| Asylum Seekers Services and Assistance | 0 | 792 | 0.0% | 355 | -55.2% | 0 | -100.0% | 0 | 0.0% | |
| All Other | 10 | 9 | -10.0% | 9 | 0.0% | 9 | 0.0% | 10 | 11.1% | |

DOB’s caseload models project a total of 558,000 public assistance recipients in FY 2024. Approximately 209,148 families are expected to receive benefits through the Family Assistance program and 138,784 through the Safety Net program in FY 2024, an increase in both programs from FY 2023. The caseload for single adults and childless couples supported through the Safety Net program is projected to be 210,068 in FY 2024, a decrease of 8.3 percent from FY 2023 projections.

The overall decline in OTDA spending in FY 2024 is primarily due to funding for the time-limited emergency rental assistance and landlord aid programs in FY 2023 and utilization of Mortgage Insurance Fund (MIF) resources to fund homelessness programs. Spending increases for homeless housing and services 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 reflects the full estimated costs for the ESSHI program that are shared by multiple agencies which have begun to be allocated to those agencies in the Financial Plan and will continue to be allocated in future updates. To date, \$20 million has been allocated to OMH.



STATE FINANCIAL PLAN MULTI-YEAR PROJECTIONS

Growth in Safety Net Assistance spending is driven by the increase in public assistance caseload, particularly in New York City. There is a significant spending increase for asylum seekers services and assistance due to the State providing time-limited support to New York City for the projected costs of providing services and assistance to the eligible asylum seekers population that has grown in the last year. In addition, the FY 2024 Executive budget includes increased funding for Code Blue, New York State's emergency weather safety plan.



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 2023 | FY 2024 | | FY 2025 | | FY 2026 | | FY 2027 | |
| | Projected | Projected | Change | Projected | Change | Projected | Change | Projected | Change |
| TOTAL STATE OPERATING FUNDS | 2,540 | 1,928 | -24.1% | 2,708 | 40.5% | 2,720 | 0.4% | 2,734 | 0.5% |
| Child Welfare Service | 1,273 | 461 | -63.8% | 461 | 0.0% | 461 | 0.0% | 461 | 0.0% |
| Foster Care Block Grant | 396 | 396 | 0.0% | 396 | 0.0% | 396 | 0.0% | 396 | 0.0% |
| Child Care | 334 | 453 | 35.6% | 1,205 | 166.0% | 1,204 | -0.1% | 1,204 | 0.0% |
| Adoption | 172 | 183 | 6.4% | 183 | 0.0% | 183 | 0.0% | 183 | 0.0% |
| Youth Programs | 106 | 100 | -5.7% | 99 | -1.0% | 99 | 0.0% | 99 | 0.0% |
| Medicaid | 74 | 74 | 0.0% | 74 | 0.0% | 74 | 0.0% | 74 | 0.0% |
| Adult Protective/Domestic Violence | 54 | 54 | 0.0% | 54 | 0.0% | 54 | 0.0% | 54 | 0.0% |
| All Other | 131 | 207 | 58.0% | 236 | 14.0% | 249 | 5.5% | 263 | 5.6% |

The FY 2024 Executive Budget continues funding to maintain the child care market rate to include 80 percent of providers and expand eligibility for child care subsidies to more families. In addition, the budget proposes making permanent the restructured financing approach for residential school placements of children with special needs outside New York City that was included in the FY 2023 Enacted Budget, thereby aligning the fiscal responsibility with the school district responsible for the placement.

Additional FY 2024 Executive Budget actions include consolidating the Empire State and Advantage Afterschool programs, which currently have different funding sources and involve different agencies, under OCFS, assisting foster care agencies transitioning under Federal requirements as they relate to Institutions for Mental Disease (IMD), investments in permanency resource centers and kinship services, creating a new business navigator program to support businesses who wish to support their employee’s child care needs and also creating an Employer-Supported Child Care Pilot Program generating new financial support for child care. Payments for the child welfare program will continue to support local districts’ services and the year-to-year decline in such spending is attributable to the timing of such payments.



Transportation

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

In FY 2024, the State plans to provide \$9.1 billion in operating aid to mass transit systems, including \$4 billion from the direct remittance of various dedicated taxes and fees to the Metropolitan Transportation Authority (MTA) that do not flow through the State’s Financial Plan and are thus excluded from the table below, as well as \$244 million from a State supplement to the Payroll Mobility Tax (PMT) collections. The MTA, the nation’s largest transit and commuter rail system, is scheduled to receive \$8.3 billion (approximately 91 percent) of the State’s mass transit aid.

| TRANSPORTATION (millions of dollars) | | | | | | | | | |
|---|----------------------|----------------------|--------------|----------------------|--------------|----------------------|-------------|----------------------|-------------|
| | FY 2023 Projected | FY 2024 Projected | Change | FY 2025 Projected | Change | FY 2026 Projected | Change | FY 2027 Projected | Change |
| STATE OPERATING FUNDS SUPPORT | 4,572 | 5,216 | 14.1% | 4,920 | -5.7% | 4,921 | 0.0% | 4,919 | 0.0% |
| Mass Transit Operating Aid: | 3,421 | 3,697 | 8.1% | 3,697 | 0.0% | 3,697 | 0.0% | 3,697 | 0.0% |
| Metro Mass Transit Aid | 3,260 | 3,538 | 8.5% | 3,538 | 0.0% | 3,538 | 0.0% | 3,538 | 0.0% |
| Public Transit Aid | 117 | 115 | -1.7% | 115 | 0.0% | 115 | 0.0% | 115 | 0.0% |
| 18-b General Fund Aid | 19 | 19 | 0.0% | 19 | 0.0% | 19 | 0.0% | 19 | 0.0% |
| School Fare | 25 | 25 | 0.0% | 25 | 0.0% | 25 | 0.0% | 25 | 0.0% |
| Mobility Tax | 244 | 244 | 0.0% | 244 | 0.0% | 244 | 0.0% | 244 | 0.0% |
| NY Central Business District Trust | 153 | 154 | 0.7% | 157 | 1.9% | 158 | 0.6% | 159 | 0.6% |
| Dedicated Mass Transit | 647 | 667 | 3.1% | 667 | 0.0% | 667 | 0.0% | 667 | 0.0% |
| MTA Fiscal Relief | 0 | 300 | 100.0% | 0 | -100.0% | 0 | 0.0% | 0 | 0.0% |
| AMTAP | 107 | 128 | 19.6% | 128 | 0.0% | 128 | 0.0% | 128 | 0.0% |
| Innovative Mobility | 0 | 2 | 100.0% | 4 | 100.0% | 4 | 0.0% | 0 | -100.0% |
| All Other | 0 | 24 | 100.0% | 23 | -4.2% | 23 | 0.0% | 24 | 4.3% |

Projected operating aid to the MTA and other transit systems mainly reflects the current receipts forecast. A substantial amount of new funding to the MTA was authorized in the FY 2020 Enacted Budget as part of a comprehensive reform plan expected to generate an estimated \$25 billion in financing for the MTA’s 2020-2024 Capital Plan. This includes a portion of sales tax receipts collected by online marketplace providers on all sales facilitated through their platforms, and implementation and enforcement of regulations associated with the Wayfair decision.

Projected increases in operating aid in FY 2024 to the MTA and other transit systems include an additional \$560 million to the MTA, \$40 million for non-MTA downstate transit systems, and \$18 million for upstate systems. This includes \$300 million in one-time assistance to the MTA to address extraordinary revenue impacts caused by the pandemic. Other new initiatives include



\$24 million annually for operating costs of the Gateway Development Commission and \$2 million to begin funding an Innovative Mobility Initiative for non-MTA systems.

Agency Operations

Agency operations spending consists of Personal Service (PS) and NPS. Fringe benefits (e.g., pensions and health insurance) provided to State employees and retirees, as well as certain fixed costs such as litigation expenses and taxes on public lands, are also part of operating costs and are described separately under 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, IT, and professional business services), supplies and materials, equipment, and telephone service. 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.

Over 90 percent of the State workforce is unionized. The largest unions include Civil Service Employees Association (CSEA), which represents office support staff, administrative personnel, machine operators, skilled trade workers, and therapeutic and custodial care staff; Public Employees Federation (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, safety and security officers).

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

| FORECAST OF SELECTED PROGRAM MEASURES AFFECTING PERSONAL SERVICE AND FRINGE BENEFITS | | | | | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
| State Workforce ¹ | 119,079 | 120,734 | TBD | TBD | TBD |
| ERS Contribution Rate ² | 14.3% | 13.8% | 17.7% | 22.5% | 28.1% |
| PFRS Contribution Rate ² | 27.0% | 27.9% | 31.5% | 35.2% | 38.9% |
| Employee/Retiree Health Insurance Growth Rates | 3.9% | -6.3% | 11.2% | 1.7% | 10.8% |
| PS/Fringe as % of Receipts (All Funds Basis) | 11.7% | 11.8% | 12.9% | 13.3% | 13.7% |

¹ Reflects workforce that is subject to direct Executive control.

² ERS / PFRS contribution rate reflects the State's normal and administrative costs, contributions to the Group Life Insurance Plan (GLIP), Chapter 41 of 2016 veteran's pension credit legislation (if applicable) and any graded payments required under the Contribution Stabilization Program.



STATE FINANCIAL PLAN MULTI-YEAR PROJECTIONS

Agency operations spending levels are mainly impacted by workforce levels, employee compensation, and fluctuations in energy and commodity prices.

| STATE OPERATING FUNDS - PERSONAL SERVICE/NON-PERSONAL SERVICE COSTS | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| (millions of dollars) | | | | | |
| | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
| SUBJECT TO DIRECT EXECUTIVE CONTROL¹ | 12,315 | 12,611 | 12,555 | 13,681 | 13,801 |
| Corrections and Community Supervision | 2,695 | 2,662 | 2,652 | 2,651 | 2,652 |
| Office of Mental Health | 1,698 | 1,658 | 1,683 | 1,695 | 1,749 |
| Office of People with Developmental Disabilities | 1,619 | 1,568 | 1,591 | 1,619 | 1,639 |
| Environmental Conservation | 244 | 259 | 277 | 279 | 274 |
| Department of Health | 1,018 | 1,071 | 1,072 | 1,050 | 1,041 |
| State Police | 862 | 957 | 952 | 970 | 989 |
| Information Technology Services | 609 | 668 | 677 | 691 | 706 |
| Transportation | 356 | 361 | 362 | 372 | 383 |
| Children and Family Services | 329 | 326 | 332 | 337 | 340 |
| Tax and Finance | 336 | 337 | 335 | 336 | 336 |
| Office of Parks, Recreation and Historic Preservation | 206 | 220 | 229 | 232 | 231 |
| Department of Financial Services | 217 | 217 | 217 | 217 | 217 |
| Education | 176 | 182 | 186 | 188 | 188 |
| Office of Temporary and Disability Assistance | 120 | 119 | 119 | 119 | 119 |
| Labor | 68 | 62 | 61 | 61 | 61 |
| All Other | 1,762 | 1,944 | 1,810 | 2,864 | 2,876 |
| FEMA PANDEMIC COST REIMBURSEMENT | (800) | (425) | (225) | 0 | 0 |
| UNIVERSITY SYSTEMS | 6,611 | 7,186 | 6,971 | 6,920 | 7,015 |
| State University | 6,611 | 7,186 | 6,971 | 6,920 | 7,015 |
| INDEPENDENT AGENCIES | 388 | 419 | 425 | 431 | 437 |
| Law | 220 | 240 | 242 | 246 | 248 |
| Audit & Control (OSC) | 168 | 179 | 183 | 185 | 189 |
| TOTAL, EXCLUDING JUDICIARY AND LEGISLATURE | 18,514 | 19,791 | 19,726 | 21,032 | 21,253 |
| Judiciary | 2,133 | 2,187 | 2,187 | 2,187 | 2,187 |
| Legislature | 266 | 281 | 281 | 281 | 281 |
| Statewide Total | 20,913 | 22,259 | 22,194 | 23,500 | 23,721 |
| Personal Service | 15,581 | 15,862 | 15,934 | 16,075 | 16,234 |
| Non-Personal Service | 5,332 | 6,397 | 6,260 | 7,425 | 7,487 |

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 the timing of Federal reimbursement of State incurred pandemic response and recovery efforts, and the payment of salary increases pursuant to existing contracts including retroactive salary increases.

Certain pandemic response expenses incurred in FY 2021 and 2022, including the purchase of COVID-19 test kits for schools and local governments, PPE, durable medical equipment, costs to build out field hospital facilities, testing, and vaccination activities are expected to be reimbursed by FEMA. The Financial Plan assumes reimbursement of \$800 million in FY 2023, \$425 million in



FY 2024, and \$225 million in FY 2025. 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.

In addition to the reduction in FY 2024 due to retroactive salary payments made in FY 2023, the most significant investments and other spending changes are summarized below:

- **Corrections and Community Supervision.** The Executive Budget includes additional funding to expand the State's response to gun violence among the parolee population.
- **Office of Mental Health.** The Executive Budget reflects efforts to increase access to mental health care through the expansion of State operated services, including inpatient psychiatric care. These investments are offset by reductions in COVID-related spending and the time limited pilot program extending two and a half times overtime to certain employees with critical titles.
- **DOH.** The overall decline in projected spending from FY 2023 reflects the reduced costs associated with COVID pandemic including home testing kits partially offset by increased funding for consulting costs associated with development of Section 1115 Medicaid demonstration waivers, assessment of lead risks and support for lead abatement, modernization of health reporting systems, and additional support to counties for Emergency Medical Services.
- **State Police.** The Executive Budget provides funding to support an additional two State Police recruiting classes in FY 2024 for a total of four classes planned. Funding is also increased to expand the Community Stabilization Units and to increase State Police participation on Federal task forces to combat violent crime.
- **Information Technology Services.** Spending growth in FY 2024 and beyond reflects investments in cyber security, including the Joint Security Operations Center (JSOC) created for the coordination of local, state and Federal cyber efforts, including data collection, response efforts and information sharing.
- **State University.** The Executive budget includes one-time funding for state matching contributions to endowments of the four university centers and other SUNY transformation initiatives, as well as an increase in financial aid to help cover the tuition costs.
- **Judiciary.** Growth is mainly driven by planned increases in staff hiring and collective bargaining increases expected to be implemented by March 2023.
- **All Other Agencies.** Other spending changes include support for asylum seekers response efforts in New York City, including the deployment of National Guard servicemembers to various hotels, homeless shelters, and emergency sites as well as the Port Authority to implement, administer, and effectuate the provision of services at each location.



STATE FINANCIAL PLAN MULTI-YEAR PROJECTIONS

Workforce

In FY 2024, \$15.9 billion 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 2024 FTEs ¹ AND PERSONAL SERVICE SPENDING BY AGENCY (millions of dollars) | | |
| | Dollars | FTEs |
| SUBJECT TO DIRECT EXECUTIVE CONTROL | 8,951 | 98,038 |
| Corrections and Community Supervision | 2,185 | 24,548 |
| Office for People with Developmental Disabilities | 1,326 | 18,557 |
| Office of Mental Health | 1,311 | 13,307 |
| State Police | 842 | 6,335 |
| Department of Health | 361 | 4,350 |
| Information Technology Services | 339 | 3,558 |
| Tax and Finance | 264 | 3,785 |
| Children and Family Services | 234 | 2,327 |
| Environmental Conservation | 204 | 2,448 |
| Transportation | 182 | 2,580 |
| Office of Parks, Recreation and Historic Preservation | 174 | 1,795 |
| Department of Financial Services | 161 | 1,391 |
| Education | 112 | 1,443 |
| Office of Temporary and Disability Assistance | 70 | 1,002 |
| Labor | 37 | 480 |
| All Other | 1,149 | 10,132 |
| UNIVERSITY SYSTEMS | 4,528 | 45,880 |
| State University | 4,528 | 45,880 |
| INDEPENDENT AGENCIES | 2,383 | 18,518 |
| Law | 171 | 1,611 |
| Audit & Control (OSC) | 144 | 1,631 |
| Judiciary | 1,847 | 15,273 |
| Legislature ² | 221 | 3 |
| Statewide Total | 15,862 | 162,436 |

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

GSCs spending includes employee related expenses for fringe benefits the State provides to current and former employees, as well as certain statewide fixed costs. Fringe benefits include 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 GSCs budget also pays the Social Security payroll tax, 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 are paid centrally through GSCs in the General Fund. Some agencies with dedicated revenue sources outside of the General Fund partially reimburse the GSCs in the General Fund via the agency fringe benefit assessments.

GSCs spending is projected to increase over the Financial Plan period mostly due to increases in the health insurance program which reflects medical inflation and the potential for increased utilization in non-essential procedures that were postponed during the pandemic. Similarly, the pension program reflects costs associated increases in the employer contribution rates due to the State Comptroller's actuarial adjustments within the New York State and Local Retirement System, higher salaries, and the annual cost of living adjustment.

| GENERAL STATE CHARGES (millions of dollars) | | | | | | | | | |
|--|---------------|---------------|--------------|---------------|--------------|---------------|-------------|---------------|--------------|
| | FY 2023 | FY 2024 | | FY 2025 | | FY 2026 | | FY 2027 | |
| | Projected | Projected | Change | Projected | Change | Projected | Change | Projected | Change |
| TOTAL STATE OPERATING FUNDS | 10,028 | 10,010 | -0.2% | 11,326 | 13.1% | 12,296 | 8.6% | 13,906 | 13.1% |
| Fringe Benefits | 9,550 | 9,532 | -0.2% | 10,839 | 13.7% | 11,801 | 8.9% | 13,402 | 13.6% |
| Health Insurance | 5,002 | 5,176 | 3.5% | 5,796 | 12.0% | 6,279 | 8.3% | 6,808 | 8.4% |
| Retiree Health Benefit Trust Fund | 920 | 375 | -59.2% | 375 | 0.0% | 0 | -100.0% | 150 | 0.0% |
| Pensions | 2,087 | 2,287 | 9.6% | 2,888 | 26.3% | 3,693 | 27.9% | 4,550 | 23.2% |
| Social Security | 1,112 | 1,177 | 5.8% | 1,190 | 1.1% | 1,203 | 1.1% | 1,226 | 1.9% |
| Apr-Dec 2020 Social Security (CRF) | 24 | 0 | -100.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| Workers' Compensation | 560 | 628 | 12.1% | 683 | 8.8% | 702 | 2.8% | 723 | 3.0% |
| Employee Benefits | 106 | 121 | 14.2% | 122 | 0.8% | 123 | 0.8% | 123 | 0.0% |
| Dental Insurance | 51 | 66 | 29.4% | 66 | 0.0% | 66 | 0.0% | 66 | 0.0% |
| Unemployment Insurance | 13 | 13 | 0.0% | 13 | 0.0% | 13 | 0.0% | 13 | 0.0% |
| All Other/Non-State Escrow | (325) | (311) | 4.3% | (294) | 5.5% | (278) | 5.4% | (257) | 7.6% |
| Federal CRF Offset | 0 | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| Fixed Costs | 478 | 478 | 0.0% | 487 | 1.9% | 495 | 1.6% | 504 | 1.8% |
| Public Land Taxes/PILOTS | 306 | 309 | 1.0% | 318 | 2.9% | 326 | 2.5% | 335 | 2.8% |
| Litigation | 172 | 169 | -1.7% | 169 | 0.0% | 169 | 0.0% | 169 | 0.0% |



STATE FINANCIAL PLAN MULTI-YEAR PROJECTIONS

Changes in the health insurance program reflects an additional \$600 million deposit to the Retiree Health Trust Fund that was scheduled in later years. This one time increase in FY 2023 offsets the year over year in anticipated medical inflation and increased utilization in non-essential procedures that were postponed during the pandemic. The State has and continues to fund employee and retiree health care expenses as they become due, on a PAYGO basis. In FY 2022, the State made its first deposit (\$320 million) to the RHBTf which was created in FY 2018 to reserve money for the payment of health benefits of retired employees and their dependents. The reserves establish an asset against the State's post-employment health insurance liability.

Higher pension costs are reflective of the increase in the employer contribution rates due to the State Comptroller's actuarial adjustments within the New York State and Local Retirement System, higher salaries, and the annual cost of living adjustment.

Social Security costs reflect general salary increases pursuant to the recent collective bargaining agreements and current spending trends. The estimate for workers' compensation reflects current utilization and an increase in the average weekly wage. Similarly, other fringe benefits and fixed costs reflect wage and property tax increases, and current spending trends.



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 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
| TOTAL TRANSFERS TO OTHER FUNDS | 8,166 | 10,354 | 9,590 | 7,055 | 6,383 |
| State Share of Mental Hygiene Medicaid | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 290 | 251 | 309 | 330 | 375 |
| SUNY University Operations | 1,507 | 1,587 | 1,595 | 1,591 | 1,606 |
| Capital Projects | 4,443 | 6,580 | 6,143 | 3,607 | 2,860 |
| Extraordinary Monetary Settlements: | 185 | 828 | 561 | 155 | 9 |
| Dedicated Infrastructure Investment Fund | 676 | 1,085 | 525 | 146 | 0 |
| Bond Proceeds Receipts for Javits Center Expansion | (500) | (500) | 0 | 0 | 0 |
| Clean Water Grants | 0 | 225 | 25 | 0 | 0 |
| Mass Transit Capital | 3 | 1 | 0 | 0 | 0 |
| Health Care | 6 | 17 | 11 | 9 | 9 |
| Dedicated Highway and Bridge Trust Fund | 486 | 568 | 638 | 688 | 653 |
| Environmental Protection Fund | 100 | 100 | 100 | 100 | 100 |
| Other DIIF | 100 | 318 | 0 | 0 | 0 |
| All Other Capital | 3,572 | 4,766 | 4,844 | 2,664 | 2,098 |
| ALL OTHER TRANSFERS | 1,926 | 1,936 | 1,543 | 1,527 | 1,542 |
| Mobility Tax Trust Account | 244 | 244 | 244 | 244 | 244 |
| State University Hospital IFR Operations Account | 243 | 243 | 243 | 243 | 243 |
| NY Central Business District Trust | 153 | 155 | 156 | 158 | 159 |
| Court Facility Income Account | 129 | 104 | 104 | 104 | 104 |
| Dedicated Mass Transportation Trust Fund | 129 | 65 | 65 | 65 | 65 |
| Health Care Transformation | 500 | 500 | 0 | 0 | 0 |
| All Other | 528 | 625 | 731 | 713 | 727 |

General Fund transfers to Other Funds are projected to total \$10.4 billion in FY 2024, an increase of \$2.2 billion from FY 2023 mainly due to capital projects funding.



STATE FINANCIAL PLAN MULTI-YEAR PROJECTIONS

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; and PAYGO capital spending, including \$6 billion across the Financial Plan period to avoid higher cost taxable debt issuances, remain within the statutory debt cap, and allow for a larger DOT capital plan.

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 the Department of Motor Vehicles (DMV). The General Fund subsidizes DHBTF expenses that are not covered by revenue and bond proceeds. In addition, the Budget increases transfers to the DHBTF to support a Statewide geographic pay differential increasing salaries for most maintenance program positions, including Highway Maintenance Workers, Bridge Repair Assistants, Tree Pruners, and Service and Repair Mechanics and costs associated with the DMV transformation to improve the customer experience and service offerings.



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 Empire State Development (ESD), DASNY, and 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 2023 Projected | FY 2024 Projected | Change | FY 2025 Projected | Change | FY 2026 Projected | Change | FY 2027 Projected | Change |
| General Fund | 290 | 251 | -13.4% | 309 | 23.1% | 330 | 6.8% | 375 | 13.6% |
| Other State Support | 8,201 | 3,247 | -60.4% | 3,961 | 22.0% | 5,108 | 29.0% | 5,038 | -1.4% |
| Total State Operating Funds | 8,491 | 3,498 | -58.8% | 4,270 | 22.1% | 5,438 | 27.4% | 5,413 | -0.5% |

State Operating Funds debt service is projected to be \$3.5 billion in FY 2024, of which \$251 million is paid from the General Fund and \$3.2 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, and DHBTF bonds.

Debt service spending levels are impacted by prepayments. The FY 2024 Executive Budget includes anticipated prepayments totaling \$2.9 billion in FY 2023. Prior prepayments of \$2.2 billion in FY 2021 and \$7.6 billion in FY 2022 had a multi-year impact. As shown in the table below, the net impact of these prepayments in prior years and expected in FY 2023 increases debt service in FY 2023 and will decrease debt service costs in FY 2024 through FY 2027.

| STATE-SUPPORTED DEBT SERVICE (millions of dollars) | | | | | |
|---|--------------|----------------|----------------|----------------|----------------|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| Base Debt Service | 6,666 | 6,653 | 7,415 | 7,818 | 8,273 |
| Total Prepayment Adjustment | 1,825 | (3,155) | (3,145) | (2,380) | (2,860) |
| Prior Prepayments | (700) | (700) | (700) | 0 | 0 |
| FY 2022 Prepayment | (375) | (1,555) | (1,695) | (1,630) | (2,360) |
| FY 2023 Prepayment (FY23 Enacted Add) | 2,000 | 0 | (750) | (750) | (500) |
| FY 2023 Prepayment (FY24 Executive Add) | 900 | (900) | 0 | 0 | 0 |
| Executive Budget State Debt Service | 8,491 | 3,498 | 4,270 | 5,438 | 5,413 |



STATE FINANCIAL PLAN MULTI-YEAR PROJECTIONS

The FY 2024 Executive Budget authorizes 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 2024 as a tool to manage unanticipated financial disruptions. 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 refundings, projections of future refunding savings, and the adjustment of debt issuances to align with projected bond-financed capital spending. Debt service projections continue to reflect the contribution of \$6 billion of cash resources to offset planned issuances. Estimates also continue to reflect the issuance of PIT or Sales Tax Revenue bonds for the State's \$12.2 billion contribution to the MTA's 2015-19 and 2020-24 Capital Plans. The State has issued PIT Revenue Bonds to fund \$5.5 billion of the State's portion of the MTA's 2015-19 Capital Plan.

**FY 2023
YEAR-TO-DATE
OPERATING
RESULTS**



FY 2023 YEAR-TO-DATE OPERATING RESULTS

The following tables and narrative provide a summary of operating results for April through December 2022 compared to: (1) the projections set forth in the FY 2023 Enacted Budget Financial Plan ("initial estimates"), (2) the projections set forth in the FY 2023 Mid-Year Update ("revised estimates") and (3) prior fiscal year results for the same period (April through December 2021).

Summary of General Fund Operating Results

The General Fund ended December 2022 with a balance of \$49.4 billion, \$19.2 billion above the initial estimate. The higher balance was attributable to \$11.9 billion from higher than expected receipts and \$7.3 billion in lower spending.

| GENERAL FUND OPERATING RESULTS | | | | | | | |
|--------------------------------------|------------------|------------------|---------------|-------------------------|---------------|------------------|---------------|
| FY 2023 April to December | | | | | | | |
| (millions of dollars) | | | | | | | |
| | Initial Estimate | Revised Estimate | Actuals | Variance Above/ (Below) | | | |
| | | | | Initial Estimate | | Revised Estimate | |
| | | | | \$ | % | \$ | % |
| OPENING BALANCE | 33,053 | 33,053 | 33,053 | 0 | 0.0% | 0 | 0.0% |
| Total Receipts | 64,867 | 68,531 | 76,815 | 11,948 | 18.4% | 8,284 | 12.1% |
| Taxes: | 62,888 | 65,131 | 72,961 | 10,073 | 16.0% | 7,830 | 12.0% |
| Personal Income Tax ¹ | 30,072 | 32,396 | 40,539 | 10,467 | 34.8% | 8,143 | 25.1% |
| Consumption / Use Taxes ¹ | 12,043 | 12,628 | 12,752 | 709 | 5.9% | 124 | 1.0% |
| Business Taxes | 6,987 | 7,201 | 7,214 | 227 | 3.2% | 13 | 0.2% |
| Pass Through Entity Tax | 11,832 | 10,444 | 9,721 | (2,111) | -17.8% | (723) | -6.9% |
| Other Taxes ¹ | 1,954 | 2,462 | 2,735 | 781 | 40.0% | 273 | 11.1% |
| Miscellaneous and Federal Receipts | 1,317 | 1,840 | 2,155 | 838 | 63.6% | 315 | 17.1% |
| Transfers From Other Funds | 662 | 1,560 | 1,699 | 1,037 | 156.6% | 139 | 8.9% |
| Total Spending | 67,706 | 61,883 | 60,428 | (7,278) | -10.7% | (1,455) | -2.4% |
| Local Assistance | 45,324 | 42,133 | 41,441 | (3,883) | -8.6% | (692) | -1.6% |
| Agency Operations (including GSCs) | 15,794 | 15,196 | 15,151 | (643) | -4.1% | (45) | -0.3% |
| Transfers to Other Funds | 6,588 | 4,554 | 3,836 | (2,752) | -41.8% | (718) | -15.8% |
| Debt Service Transfer | 166 | 158 | 154 | (12) | -7.2% | (4) | -2.5% |
| Capital Projects Transfer | 4,061 | 1,872 | 1,142 | (2,919) | -71.9% | (730) | -39.0% |
| SUNY Operations Transfer | 1,382 | 1,357 | 1,328 | (54) | -3.9% | (29) | -2.1% |
| All Other Transfers | 979 | 1,167 | 1,212 | 233 | 23.8% | 45 | 3.9% |
| Change in Operations | (2,839) | 6,648 | 16,387 | 19,226 | 677.2% | 9,739 | 146.5% |
| CLOSING BALANCE | 30,214 | 39,701 | 49,440 | 19,226 | 63.6% | 9,739 | 24.5% |

¹ Includes transfers from other funds after debt service.

General Fund Receipts

Tax receipts exceeded initial estimates by \$10.1 billion across all major tax categories, excluding PTET. Since the Enacted Budget, DOB has increased its tax receipts estimates in the General Fund for FY 2023 by \$8.9 billion – nearly \$3 billion was recognized through the Mid-Year Update and another \$5.9 billion in this third quarterly update.

Personal Income Tax (PIT) receipts exceeded projections by \$10.5 billion across current estimated payments, final returns, delinquencies, and withholding, as well as lower current year refunds and advanced credit payments. A larger than expected state/city offset reconciliation slightly offset the higher PIT receipts. Higher PIT receipts are also attributable to tax year 2021 PTET credits, which were expected to materialize as current year refunds but appear to have largely been recognized through reduced extension payments.



Strong sales tax collections were the main driver of higher consumption/use tax receipts. Higher than projected business taxes were attributable to increased audits, fewer refunds, and slightly lower gross taxes. PTET collections were below initial projections due to higher-than-expected refunds for prior overpayments by taxpayers. Other taxes exceeded initial projections due to the receipt of super-large estate tax payments and the continued strong performance of the real estate market, especially in New York City.

Miscellaneous receipts exceeded initial estimates due mainly to higher investment income due to rising interest rates (\$537 million), reimbursements (\$189 million) and revenue from the issuance and renewals of licenses & fees (\$125 million).

Transfers from other funds exceeded initial estimates due primarily to higher than projected transfers related to mental health funding.

General Fund Spending

General Fund spending, including transfers to other funds, was \$7.3 billion below the initial estimate due primarily to the timing of payments and conservative estimation of spending mainly in local aid and capital.

Local assistance spending was \$3.9 billion below initial estimates occurring mainly in the following areas.

- Mental Hygiene (\$1.3 billion lower) includes OPWDD Medicaid program spending (\$272 million) primarily for Residential and Day Habilitation programs, a large shift in the Local Share Adjustment (LSA) (\$670 million), and timing-related variances for OMH (\$215 million) and OASAS (\$74 million), including slower than expected spending related to new FY 2023 initiatives that are expected later in the year.
- School Aid (\$760 million lower) due primarily to Excess Cost Aid (\$217 million), and the timing of payments for Universal Prekindergarten (\$206 million), School Aid Categorical Programs (\$145 million), General Aid (\$79 million), and BOCES Aid (\$75 million).
- Temporary & Disability Assistance (\$519 million lower) includes Emergency Rental Assistance (\$233 million), the Empire State Supportive Housing Initiative (\$77 million), Social Security Income (\$73 million), Rent Supplements (\$64 million), Public Assistance benefits & Homeless Services (\$44 million) and Adult Shelter & Public Homes (\$24 million).
- Public Health (\$264 million lower) due to slower than expected implementation and contract execution of new workforce investment programs (\$151 million) and timing of EI payments (\$90 million) and county claims for the General Public Health Works program (\$19 million).



FY 2023 YEAR-TO-DATE OPERATING RESULTS

- Children and Families (\$198 million lower) attributable to Day Care (\$93 million), Child Welfare Services (\$73 million), and Adoption Subsidies (\$31 million), partially offset by higher spending on Youth Programs (\$54 million).
- Higher Education (\$138 million lower) due to lower than anticipated enrollment in HESC's Tuition Assistance Program (\$111 million) and the timing of payments for aid to SUNY community colleges (\$12 million).
- All Other Education (\$130 million higher) primarily driven by the timing of preschool special education claims and payments (\$67 million), payments to New York City for Charter School Facilities Aid (\$43 million), and aid to nonpublic schools (\$28 million), partially offset by slower than expected spending from various other education programs.
- Medicaid (\$149 million higher) primarily related to the accelerated payments to distressed hospitals to advance the Directed Payment Template program (\$684 million) and the timing of offsets, including lower than planned disbursements from the Indigent Care account due to reconciliation payments for prior year overpayments. The higher spending is partially offset by lower than anticipated Medicaid Managed Care claims spending (\$579 million), reflecting underutilization in Managed Care relative to Enacted assumptions.
- All other local assistance underspending includes the reclassification of SUNY's Disproportionate Share Hospital payment to transfers, and slower spending for housing programs and public protection, partially offset by higher than projected spending on the Empire State Development Corporation's COVID 19 Small Business Pandemic Relief program.

Agency operations spending, including fringe benefits, was \$643 million below the initial estimate due mainly to lower than projected personnel spending as agencies continue to face challenges with staff recruitment and retention and the reconciliation of FY 2022 health insurance costs.

Transfers to other funds were \$2.8 billion lower than initial projections due to slower than anticipated capital spending and the timing of capital reimbursements from bond proceeds.



FY 2023 YEAR-TO-DATE OPERATING RESULTS

Summary of All Governmental Funds Operating Results

All Governmental Funds ended December 2022 with a balance of \$72.6 billion, \$20.5 billion above the initial estimate due to \$11.6 billion from higher than expected receipts and \$8.8 billion in lower spending.

| ALL GOVERNMENTAL FUNDS COMPARED TO PLANS | | | | | | | |
|---|------------------|------------------|----------------|-------------------------|----------------|------------------|---------------|
| FY 2023 April to December | | | | | | | |
| (millions of dollars) | | | | | | | |
| | Initial Estimate | Revised Estimate | Actuals | Variance Above/ (Below) | | | |
| | | | | Initial Estimate | | Revised Estimate | |
| | | | | \$ | % | \$ | % |
| OPENING BALANCE | 53,549 | 53,549 | 53,549 | 0 | 0.0% | 0 | 0.0% |
| ALL FUNDS RECEIPTS: | 156,873 | 160,357 | 168,477 | 11,604 | 7.4% | 8,120 | 5.1% |
| Total Taxes | 69,525 | 72,175 | 79,848 | 10,323 | 14.8% | 7,673 | 10.6% |
| Personal Income Tax | 31,253 | 34,040 | 42,118 | 10,865 | 34.8% | 8,078 | 23.7% |
| Consumption / Use Tax | 14,875 | 15,421 | 15,507 | 632 | 4.2% | 86 | 0.6% |
| Business Taxes | 9,394 | 9,599 | 9,559 | 165 | 1.8% | (40) | -0.4% |
| Pass Through Entity Tax | 11,832 | 10,442 | 9,721 | (2,111) | -17.8% | (721) | -6.9% |
| Other Taxes | 2,171 | 2,673 | 2,943 | 772 | 35.6% | 270 | 10.1% |
| Miscellaneous Receipts | 21,264 | 23,192 | 23,217 | 1,953 | 9.2% | 25 | 0.1% |
| Federal Receipts | 66,084 | 64,990 | 65,412 | (672) | -1.0% | 422 | 0.6% |
| ALL FUNDS DISBURSEMENTS: | 158,161 | 149,442 | 149,322 | (8,839) | -5.6% | (120) | -0.1% |
| STATE OPERATING FUNDS | 83,585 | 80,497 | 79,284 | (4,301) | -5.1% | (1,213) | -1.5% |
| Local Assistance | 59,452 | 56,637 | 55,568 | (3,884) | -6.5% | (1,069) | -1.9% |
| School Aid | 18,988 | 18,510 | 18,227 | (761) | -4.0% | (283) | -1.5% |
| DOH Medicaid | 20,126 | 19,719 | 20,262 | 136 | 0.7% | 543 | 2.8% |
| Higher Education | 1,748 | 1,706 | 1,610 | (138) | -7.9% | (96) | -5.6% |
| Transportation | 4,341 | 4,330 | 4,294 | (47) | -1.1% | (36) | -0.8% |
| Social Services | 3,276 | 2,983 | 2,560 | (716) | -21.9% | (423) | -14.2% |
| Mental Hygiene | 4,850 | 3,654 | 3,446 | (1,404) | -28.9% | (208) | -5.7% |
| All Other | 6,123 | 5,735 | 5,169 | (954) | -15.6% | (566) | -9.9% |
| State Operations | 22,478 | 22,325 | 22,193 | (285) | -1.3% | (132) | -0.6% |
| Agency Operations | 15,327 | 15,404 | 15,322 | (5) | 0.0% | (82) | -0.5% |
| Executive Agencies | 8,411 | 8,513 | 8,423 | 12 | 0.1% | (90) | -1.1% |
| University Systems | 4,933 | 4,982 | 5,033 | 100 | 2.0% | 51 | 1.0% |
| Elected Officials | 1,983 | 1,909 | 1,866 | (117) | -5.9% | (43) | -2.3% |
| Fringe Benefits/Fixed Costs | 7,151 | 6,921 | 6,871 | (280) | -3.9% | (50) | -0.7% |
| Pension Contribution | 1,994 | 1,963 | 1,967 | (27) | -1.4% | 4 | 0.2% |
| Health Insurance | 3,697 | 3,543 | 3,573 | (124) | -3.4% | 30 | 0.8% |
| Other Fringe Benefits/Fixed Costs | 1,460 | 1,415 | 1,331 | (129) | -8.8% | (84) | -5.9% |
| Debt Service | 1,655 | 1,535 | 1,523 | (132) | -8.0% | (12) | -0.8% |
| CAPITAL PROJECTS (State and Federal Funds) | 13,371 | 10,783 | 9,189 | (4,182) | -31.3% | (1,594) | -14.8% |
| FEDERAL OPERATING AID | 61,205 | 58,162 | 60,849 | (356) | -0.6% | 2,687 | 4.6% |
| NET OTHER FINANCING SOURCES | (125) | (70) | (74) | 51 | 40.8% | (4) | -5.7% |
| CHANGE IN OPERATIONS | (1,413) | 10,845 | 19,081 | 20,494 | 1450.4% | 8,236 | 75.9% |
| CLOSING BALANCE | 52,136 | 64,394 | 72,630 | 20,494 | 39.3% | 8,236 | 12.8% |



Receipts

All Funds receipts totaled \$168.5 billion, exceeding initial estimates by \$11.6 billion, due to higher than initially projected tax collections (\$10.3 billion) and miscellaneous receipts (\$2 billion), consistent with the General Fund summary of variances described earlier. In addition, Federal receipts were lower than planned through December due to the timing of Federal operating aid spending and reimbursements.

Spending

State Operating Funds spending was \$4.3 billion below the initial estimate comprised of local assistance and GSCs consistent with the General Fund spending variances described earlier.

Capital projects spending was \$4.2 billion below initial projections due to routine timing delays of various construction projects including: Economic Development (\$1.2 billion) related to labor shortages for ESDC projects; Transportation (\$751 million) attributable to the timing of DOT construction projects; Housing & Community Renewal (\$638 million) due to variable market conditions impacting the closedown of projects; Education (\$621 million) due to COVID-related project delays at SUNY and CUNY, delays in the submission and processing of Smart Schools Bond Act claims, and implementation delays in other SED programs; the Department of Health (\$354 million) due to lower than expected grantee reimbursement submissions for Capital Restructuring Financing Programs and Statewide Healthcare Facility transformation; Parks & Environment (\$241 million) related to the timing of water infrastructure projects and project delays due to labor shortages; and Mental Hygiene (\$139 million) driven by delays in projects and vehicle purchases due to supply chain disruptions and market conditions, and slower than anticipated housing development.

Federal operating aid spending was \$356 million below initial projections. The largest variances occurred in the following areas:

- Children and Families (\$277 million lower) attributable to lower than projected spending on Child Care (\$230 million) and Child Welfare (\$67 million) programs, partially offset by higher spending for Title XX (\$23 million).
- All Other Education (\$142 million lower) primarily driven by lower than anticipated spending on Individuals with Disabilities Education Act grants.
- Medicaid, including administration (\$257 million lower) primarily due to lower than projected HCBS ARPA spending related to delays in Center for Medicaid Services approvals (\$1.7 billion) and the timing of Nursing Home UPL payments (\$56 million) and timing of payments to certain districts (\$151 million). Underspending was partially offset by significantly higher claims spending (\$1.6 billion) due to high enrollments associated with the Federal MOE restrictions on disenrollment during the Public Health Emergency.



FY 2023 YEAR-TO-DATE OPERATING RESULTS

- EP (\$265 million higher) driven by the timing of a Quality Pool payment in June (\$200 million) and membership cost growth.
- Temporary & Disability Assistance (\$275 million higher) due to the Emergency Rental Assistance Program (\$221 million), the Flexible Fund for Family Services (\$151 million), Pandemic Emergency Assistance (\$120 million), the Home Energy Assistance Program (\$87 Million) and Food Stamps (\$23 million); partially offset by lower-than projected spending on public assistance benefit payments (\$386 million).
- Other Federal spending was lower than projected due primarily to delayed FEMA reimbursements for certain NPS costs (\$200 million) and a delayed State Small Business Credit Initiative award for Economic Development (\$198 million).



FY 2023 YEAR-TO-DATE OPERATING RESULTS

All Governmental Funds Results Compared to Prior Year

| ALL GOVERNMENTAL FUNDS - RESULTS COMPARED TO PRIOR YEAR | | | | |
|---|----------------|----------------|---------------------|---------------|
| FY 2023 April to December | | | | |
| (millions of dollars) | | | | |
| | Actuals | | Increase/(Decrease) | |
| | FY 2022 | FY 2023 | \$ | % |
| OPENING BALANCE | 18,752 | 53,549 | 34,797 | 185.6% |
| ALL FUNDS RECEIPTS: | 179,362 | 168,477 | (10,885) | -6.1% |
| Total Taxes | 84,402 | 79,848 | (4,554) | -5.4% |
| Personal Income Tax | 49,039 | 42,118 | (6,921) | -14.1% |
| Pass Through Entity Tax | 10,163 | 9,721 | (442) | -4.3% |
| All Other Taxes | 25,200 | 28,009 | 2,809 | 11.1% |
| Miscellaneous Receipts | 19,041 | 23,217 | 4,176 | 21.9% |
| Federal Receipts | 75,919 | 65,412 | (10,507) | -13.8% |
| Bond & Note Proceeds | 0 | 0 | 0 | 0.0% |
| ALL FUNDS DISBURSEMENTS: | 141,487 | 149,322 | 7,835 | 5.5% |
| STATE OPERATING FUNDS | 73,907 | 79,284 | 5,377 | 7.3% |
| Local Assistance | 51,786 | 55,568 | 3,782 | 7.3% |
| School Aid | 16,733 | 18,227 | 1,494 | 8.9% |
| DOH Medicaid (incl. admin and EP) | 17,319 | 20,262 | 2,943 | 17.0% |
| All Other | 17,734 | 17,079 | (655) | -3.7% |
| State Operations | 20,678 | 22,193 | 1,515 | 7.3% |
| Agency Operations | 13,682 | 15,322 | 1,640 | 12.0% |
| Executive Agencies | 7,032 | 8,423 | 1,391 | 19.8% |
| University Systems | 4,795 | 5,033 | 238 | 5.0% |
| Elected Officials | 1,855 | 1,866 | 11 | 0.6% |
| Fringe Benefits/Fixed Costs | 6,996 | 6,871 | (125) | -1.8% |
| Pension Contribution | 2,435 | 1,967 | (468) | -19.2% |
| Health Insurance | 3,416 | 3,573 | 157 | 4.6% |
| Other Fringe Benefits/Fixed Costs | 1,145 | 1,331 | 186 | 16.2% |
| Debt Service | 1,443 | 1,523 | 80 | 5.5% |
| CAPITAL PROJECTS (State and Federal Funds) | 10,111 | 9,189 | (922) | -9.1% |
| FEDERAL OPERATING AID | 57,469 | 60,849 | 3,380 | 5.9% |
| NET OTHER FINANCING SOURCES | (84) | (74) | 10 | 11.9% |
| CHANGE IN OPERATIONS | 37,791 | 19,081 | (18,710) | -49.5% |
| CLOSING BALANCE | 56,543 | 72,630 | 16,087 | 28.5% |



All Funds Receipts

Tax collections through December were \$4.6 billion lower than through the same period in FY 2022. The annual decline in taxes was primarily driven by PIT receipts that were partially offset by increases in all other major tax categories.

PIT receipts declined by \$6.9 billion due to lower current estimated tax payments and higher refunds, partially offset by increased delinquencies, extension payments and final returns. PTET credits are a large contributor to the decline in both current estimated payments and current refunds, which reflects the second and first year of PTET credits, respectively. Taxpayers were statutorily prohibited from adjusting tax year 2021 current estimated payments based on anticipated PTET credits. This restriction does not apply for tax year 2022, resulting in a high concentration of PTET credit realization from both tax years 2021 and 2022 within FY 2023.

Higher Business tax collections (\$1.4 billion) were driven by increased Corporate Franchise Tax receipts, insurance gross receipts, and audits. Decreased PTET collections (\$442 million) reflect the first year of refunds issued. Consumption/use tax collections grew by \$680 mostly due to stronger-than-expected sales tax collections, partially offset by the temporary suspension of the sales and motor fuel excise taxes (on gasoline and diesel motor fuel) from June through December 2022. The year-to-year increase in other taxes (\$682 million) was primarily due to increased estate tax collections.

The year-to-year increase in miscellaneous receipts (\$4.2 billion) is due primarily to the timing of reimbursements for various capital programs (\$2.5 billion) and higher receipts for investment income (\$542 million), HCRA (\$277 million), Opioid Settlements (\$197 million), SUNY fees (\$122 million), Tribal State Compact Revenues (\$87 million), licenses and fees (\$57 million), and mobile sports wagering (\$311 million).

Federal receipts through December 2022 were \$10.5 billion lower than the same period last year largely due to the receipt of \$12.75 billion in ARP aid in May of 2021.

All Funds Spending

State Operating Funds spending totaled \$79.3 billion through December of FY 2023, an increase of \$5.4 billion (7.3 percent) as compared to the same period in FY 2022.

Local assistance spending through December was \$3.8 billion higher than the prior year. The largest spending changes include the following:

- Medicaid (\$2.9 billion higher) primarily attributable to enrollment growth in Managed Care associated with the continuation of the Public Health Emergency and the Federal requirement prohibiting the disenrollment of recipients (\$927 million) and increased spending for Distressed Provider support and the Directed Payment Template program (\$1.5 billion).



FY 2023 YEAR-TO-DATE OPERATING RESULTS

- School Aid (\$1.5 billion higher) due to planned General Aid payment increases (\$544 million) related to the second year of the three-year phase-in of full funding of Foundation Aid as reflected in a higher level of appropriated spending in the Enacted Budget, and education payments supported by higher Mobile Sports Wagering (\$615 million) and Video Lottery Terminal (\$265 million) receipts.
- Transportation (\$755 million higher) primarily due to increased support for MTA operations, partially offset by decreased spending in the Dedicated Mass Transportation Trust Fund.
- Temporary & Disability Assistance (\$544 million higher) due to increased spending on the Emergency Rental Assistance Program (\$400 million), the Landlord Rental Assistance Program (\$90 million), and Adult Shelter/Public Homes (\$24 million).
- Mental Hygiene (\$181 million higher) due primarily to new OMH initiatives implemented in FY 2023 (\$110 million) including the 5.4 percent human services COLA, residential investments, and children's mental health programs.
- Office of Children and Family Services (\$160 million lower) primarily attributable to decreased spending on Child Welfare Services (\$165 million), Foster Care Block Grants (\$63 million) and Adult Shelter/Public Homes (\$24 million), partially offset by increased spending for Day Care (\$55 million).
- All Other Local assistance (\$1.9 billion lower) primarily due to one-time payments for the Excluded Workers program in FY 2022 (\$2 billion) and the ESD Small Business Pandemic Relief program (\$333 million), partially offset by increased public service COVID utility arrears relief payments in FY 2023 (\$249 million) and the disbursement of tribal state casino payments received in April of 2022 owed to host localities (\$163 million).

State Operating Funds agency operations spending increased by \$1.6 billion over the prior year due largely to the offset of eligible State costs to the CRF in FY 2022. Annual fringe benefits spending declined (\$125 million) primarily due to a reduction in the pension obligation resulting from a decrease in the employer contribution rates and a reduction in the employer Social Security payments due to the repayment of deferred payments provided for in the CARES Act in FY 2022 (See "Other Matters Affecting the Financial Plan").



Federal operating spending increased by \$3.4 billion over the prior year due predominantly to the following:

- Medicaid (\$3.7 billion higher) attributable to significantly higher claims based spending (\$3.3 billion) that was caused by high enrollments associated with the Federal MOE restrictions on disenrollment during the Public Health Emergency, and higher COVID eFMAP spending (\$564 million). Higher spending was partially offset by growth in rebates (\$81 million) and cash audit collections (\$54 million), and the dissolution of the Health Information Technology Incentive program (\$30 million).
- School Aid (\$1.9 billion higher) primarily due to increased spending on COVID-19 related grants (\$2.1 billion) and U.S. Department of Agriculture School Lunch Act grants (\$233 million), partially offset by decreased spending on Elementary and Secondary Education Act Title grants (\$452 million).
- EP (\$418 million higher) attributable to a \$200 million quality pool payment which was not processed in FY 2022 and membership cost growth.
- Mental Hygiene (\$82 million higher) attributable to increased supplemental Federal funds provided through the Community Mental Health Services Block Grant.
- All Other Education (\$127 million lower) primarily related to the timing of Individuals with Disabilities Education Act grant claims and payments.
- Public Health (\$187 million lower) due to significant COVID related spending in FY 2022 and the timing of PH payments and Federal offsets in FY 2023, partially offset by an increase in quarterly M-CHIP/Aliessa journal vouchers.
- Temporary & Disability Assistance (\$337 million lower) due to decreased spending on the Emergency Rental Assistance Program (\$617 million), public assistance benefits (\$315 million), and Child Care (\$64 million); offset in part by increased spending on the Flexible Fund for Family Services (\$346 million), Pandemic Emergency Assistance (\$127 million), Home Energy Assistance (\$121 million), and the Water Assistance Program (\$20 million).
- Office of Children and Families (\$725 million lower) driven by decreased spending on Child Care (\$425 million) and Child Welfare Services (\$309 million).
- All Other Federal spending (\$1.2 billion lower) due to non-recurring funding of eligible costs through the CRF in FY 2022; partially offset by increased spending for Housing and Community Renewal's Homeownership Relief Program (\$251 million).

FISCAL IMPACT ON LOCAL GOVERNMENTS



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

Local Fiscal Year 2024 Fiscal Summary

The overall impact of the FY 2024 Executive Budget on local governments can be measured in two ways. First, and most fundamentally, total assumed spending on behalf of local governments in FY 2024 can be compared to that of the prior fiscal year. This view reflects that State spending on behalf of local governments can go up or down because of budgetary changes, but also by increases in caseload or statutory automatic inflators.

Total spending on behalf of local governments through major local aid programs and savings initiatives is expected to total \$52.5 billion in FY 2024 under the Executive Budget. This represents an increase of \$4.2 billion over the prior year, predominantly due to increases in School Aid.

The second way of measuring the impact of the FY 2024 Executive Budget on local governments is reflected on the traditional local impact table. In this view, increases in caseload or statutory automatic inflators are excluded, and only new changes proposed in this Executive Budget are considered.

Under these narrower criteria, actions taken in the Executive Budget result in a year-to-year net positive local impact of over \$2.9 billion for municipalities and school districts for their fiscal years ending in 2024.

- **Support for New York City.** Total State spending on behalf of New York City through major local aid programs is expected to total \$20.9 billion in FY 2024 under the Executive Budget. This includes \$3.3 billion attributable to the State takeover of local Medicaid growth and \$13.1 billion in School Aid. Total support for New York City is higher than FY 2023 by \$1.35 billion, in large measure due to a year-to-year Foundation Aid increase of \$569 million as well as a \$25 million increase in School Aid expense-based aids and categorical grant programs.

Traditional local impacts presented in the Executive Budget reflect a net positive impact of \$466 million for the 2024 City Fiscal Year, including \$866.5 million in negative impacts - \$343 million from retaining Affordable Care Act eFMAP local cap reconciliations to offset growth financed by the State, and \$438 million in various addition support to the MTA from New York City. These are offset by almost \$1.34 billion in positive impacts including \$696 million in State support for asylum seekers shelter and HERCC costs.

- **Support for County Governments.** Total State spending on behalf of counties outside of New York City through major local aid programs is expected to total nearly \$6.2 billion in FY 2024 under the Executive Budget. This includes \$2.98 billion attributable to the State takeover of local Medicaid growth. Total support for counties is higher than FY 2023 by \$269.6 million.

Traditional local impacts result in a net negative impact of \$218.4, most of which is due to State retention of benefits associated with the Affordable Care Act to offset health care spending growth financed by the State, resulting in a negative local impact of over \$200 million. There is a positive impact of \$10 million for increased funding for Code Blue combined with \$37 million for expanded year-round Summer Youth Employment Programs in Gun-Involved Violence Initiative (GIVE) communities, and \$16 million for various health related proposals, as well as significant investments in aid to prosecution for district attorneys, anti-fentanyl grants, the GIVE, pre-trial services, re-entry programs, threat management assessment teams, and next generation 911 upgrades. This increased funding is partially offset by increased assigned counsel (18-b) rates due to litigation.

- **Support for Other Cities, Towns and Villages.** The Executive Budget provides over \$1.27 billion in support for towns, villages, and cities other than the City of New York. Traditional local impacts result in a net positive impact of \$15 million, due to the City of Albany being provided \$15 million in Miscellaneous Financial Assistance.
- **Support for School Districts.** In SY 2024, the Executive Budget increases Foundation Aid for school districts outside New York City by over \$2.1 billion and expense-based aids and categorical grant programs by \$208 million. Additionally, the Executive Budget expands Universal Prekindergarten, resulting in a \$100 million positive impact to school districts outside of New York City. Partially offsetting this impact, the Budget also maintains the school districts' current share of the residential cost for Committees on Special Education (CSE) placements, resulting in a \$28 million negative impact in the 2024 school year.

**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 several 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 based on 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 like 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.

Trust Fund - Accounts for the cash-basis results of operations for the administrative portion of the State's Common Retirement Fund and to fund the future costs of the Retiree Health Insurance Benefit Fund. It does not reflect investment activity, balances, or other assets available to the Common Retirement 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 service.

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 benefits to certain union members.

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 15 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 2024 Executive Budget includes no new appropriations.

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

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

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

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



Note 5 — 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 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 remained relatively flat from March 2021.

| TEMPORARY LOANS OUTSTANDING | | | |
|------------------------------------|-----------------|--------------|---------------|
| (millions of dollars) | | | |
| | March 31 | | Annual |
| | 2021 | 2022 | Change |
| Total Loans Outstanding | 5,840 | 5,936 | 96 |
| State Special Revenue Funds | 431 | 407 | (24) |
| Federal Funds | 3,696 | 3,911 | 215 |
| Capital Funds | 1,279 | 1,396 | 117 |
| Proprietary Funds | 434 | 222 | (212) |

Note 10 - Extraordinary Monetary Settlements Received and Uses

Beginning in FY 2015, the State began receiving Extraordinary Monetary Settlements for violations of State laws by major financial institutions and other entities. Due to the size of the settlement receipts, the State began to separately track these one-time resources for purposes of using the funds for non-recurring expenditures and to bolster State reserves.

Since FY 2019, settlement receipts below \$25 million 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.

The Financial plan includes settlements as detailed below:

- Robinhood Crypto, LLC (“RHC”) paid a \$30 million civil monetary penalty pursuant to an August 1, 2022 Consent Order between RHC and the New York State Department of Financial Services (“DFS”). This Consent Order resolves DFS’s investigation into anti-money laundering, cybersecurity, and consumer protection violations committed by RHC.
- Grand River Enterprises Six Nations, LTD. and Native Wholesale Supply Company Inc. (collectively “the Parties”) will pay \$50 million to New York State pursuant to a September 9, 2022 Joint Stipulation for Entry of Proposed Stipulated Final Judgment and Order (the “Order”) between the Defendants and the New York State Attorney General’s Office (“OAG”). This Order stems from the defendants alleged possession of unstamped cigarettes.
- Coinbase, Inc. (“Coinbase”) paid a \$50 million civil monetary penalty to New York State pursuant to a January 4, 2023 Consent Order between Coinbase and the New York State Department of Financial Services (“DFS”). The Consent Order resolves DFS’s investigation into failures of Coinbase’s compliance program that violated the New York Banking Law and DFS’s virtual currency, money transmitter, transaction monitoring, and cybersecurity regulations. Coinbase has agreed to invest an additional \$50 million to enhance its compliance program over the next two years pursuant to a plan approved by DFS.

A full list of receipts by firm and amount are provided in the table below. Detailed descriptions for prior receipts are available in previous Financial Plan publications.



FINANCIAL PLAN ACCOMPANYING NOTES

| SUMMARY OF RECEIPTS OF EXTRAORDINARY MONETARY SETTLEMENTS BETWEEN REGULATORS AND FINANCIAL INSTITUTIONS (millions of dollars) | | | | | |
|--|---------------|-----------|------------|-----------|---------------|
| | FYs | | | | Total |
| | 2015 - 2021 | FY 2022 | FY 2023 | FY 2024 | |
| Extraordinary Monetary Settlements | 13,350 | 68 | 163 | 34 | 13,615 |
| Aetna Insurance Company | 2 | 0 | 0 | 0 | 2 |
| Agricultural Bank of China | 215 | 0 | 0 | 0 | 215 |
| American International Group, Inc. | 35 | 0 | 0 | 0 | 35 |
| Athene Life Insurance | 60 | 0 | 0 | 0 | 60 |
| AXA Equitable Life Insurance Company | 20 | 0 | 0 | 0 | 20 |
| Bank Hapoalim | 220 | 0 | 0 | 0 | 220 |
| Bank Leumi | 130 | 0 | 0 | 0 | 130 |
| Bank of America | 300 | 0 | 0 | 0 | 300 |
| Bank of America Merrill Lynch | 42 | 0 | 0 | 0 | 42 |
| Bank of Korea | 35 | 0 | 0 | 0 | 35 |
| Bank of Pakistan | 0 | 35 | 0 | 0 | 35 |
| Bank of Tokyo Mitsubishi | 315 | 0 | 0 | 0 | 315 |
| Barclays | 685 | 0 | 0 | 0 | 685 |
| BNP Paribas | 3,941 | 0 | 0 | 0 | 3,941 |
| Chubb | 1 | 0 | 0 | 0 | 1 |
| Cigna | 2 | 0 | 0 | 0 | 2 |
| Citigroup (State Share) | 92 | 0 | 0 | 0 | 92 |
| Coinbase | 0 | 0 | 50 | 0 | 50 |
| Commerzbank | 692 | 0 | 0 | 0 | 692 |
| Conduent Education Services | 1 | 0 | 0 | 0 | 1 |
| Credit Agricole | 459 | 0 | 0 | 0 | 459 |
| Credit Suisse AG | 880 | 0 | 0 | 0 | 880 |
| Deutsche Bank | 1,599 | 0 | 0 | 0 | 1,599 |
| FedEx | 26 | 0 | 0 | 0 | 26 |
| Goldman Sachs | 445 | 0 | 0 | 0 | 445 |
| Google/YouTube | 34 | 0 | 0 | 0 | 34 |
| Grand River Enterprises Six Nations | 0 | 0 | 50 | 0 | 50 |
| Habib Bank | 225 | 0 | 0 | 0 | 225 |
| Intesa SanPaolo | 235 | 0 | 0 | 0 | 235 |
| Lockton Affinity | 7 | 0 | 0 | 0 | 7 |
| Mashreqbank | 40 | 33 | 33 | 34 | 140 |
| Mega Bank | 180 | 0 | 0 | 0 | 180 |
| MetLife Parties | 70 | 0 | 0 | 0 | 70 |
| Morgan Stanley | 150 | 0 | 0 | 0 | 150 |
| MUFG Bank | 33 | 0 | 0 | 0 | 33 |
| Nationstar Mortgage | 5 | 0 | 0 | 0 | 5 |
| New Day | 1 | 0 | 0 | 0 | 1 |
| Ocwen Financial | 100 | 0 | 0 | 0 | 100 |
| Oscar Insurance Company | 1 | 0 | 0 | 0 | 1 |
| PHH Mortgage | 28 | 0 | 0 | 0 | 28 |
| PricewaterhouseCoopers LLP | 25 | 0 | 0 | 0 | 25 |
| Promontory | 15 | 0 | 0 | 0 | 15 |
| RBS Financial Products Inc. | 100 | 0 | 0 | 0 | 100 |
| Robinhood Crypto | 0 | 0 | 30 | 0 | 30 |
| Société Générale SA | 498 | 0 | 0 | 0 | 498 |
| Standard Chartered Bank | 662 | 0 | 0 | 0 | 662 |
| Unicredit | 506 | 0 | 0 | 0 | 506 |
| UBS | 41 | 0 | 0 | 0 | 41 |
| Volkswagen | 65 | 0 | 0 | 0 | 65 |
| Wells Fargo | 65 | 0 | 0 | 0 | 65 |
| Western Union | 60 | 0 | 0 | 0 | 60 |
| William Penn | 6 | 0 | 0 | 0 | 6 |
| Other Settlements | 1 | 0 | 0 | 0 | 1 |



FINANCIAL PLAN ACCOMPANYING NOTES

The table below 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 - 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | |
| Opening Settlement Balance in General Fund | 0 | 2,083 | 1,837 | 1,552 | 725 | 164 | 9 | 0 |
| Receipt of Extraordinary Monetary Settlements | 13,350 | 68 | 163 | 34 | 0 | 0 | 0 | 13,615 |
| Use/Transfer of Funds | 11,267 | 314 | 448 | 861 | 561 | 155 | 9 | 13,615 |
| Capital Purposes: | 6,006 | 246 | 185 | 828 | 561 | 155 | 9 | 7,990 |
| Dedicated Infrastructure Investment Fund (DIIF) | 4,643 | 235 | 676 | 1,085 | 525 | 146 | 0 | 7,310 |
| Environmental Protection Fund | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 120 |
| Mass Transit | 76 | 5 | 3 | 1 | 0 | 0 | 0 | 85 |
| Healthcare | 167 | 6 | 6 | 17 | 11 | 9 | 9 | 225 |
| Clean Water Grants | 0 | 0 | 0 | 225 | 25 | 0 | 0 | 250 |
| Javits Center Expansion | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Bond Proceed Receipts for Javits Center Expansion | 0 | 0 | (500) | (500) | 0 | 0 | 0 | (1,000) |
| Other Purposes: | 3,128 | 0 | 103 | 0 | 0 | 0 | 0 | 3,231 |
| Audit Disallowance - Federal Settlement | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 850 |
| CSX Litigation Payment | 76 | 0 | 0 | 0 | 0 | 0 | 0 | 76 |
| Financial Plan - General Fund Operating Purposes | 1,807 | 0 | 100 | 0 | 0 | 0 | 0 | 1,907 |
| Mass Transit Operating | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| MTA Operating Aid | 194 | 0 | 0 | 0 | 0 | 0 | 0 | 194 |
| Department of Law - Litigation Services Operations | 186 | 0 | 3 | 0 | 0 | 0 | 0 | 189 |
| OASAS Chemical Dependence Program | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| Reservation of Funds: | 2,133 | 68 | 160 | 33 | 0 | 0 | 0 | 2,394 |
| Rainy Day Reserves | 488 | 0 | 0 | 0 | 0 | 0 | 0 | 488 |
| Reserve for Economic Uncertainties | 1,490 | 68 | 160 | 33 | 0 | 0 | 0 | 1,751 |
| Reserve for Retroactive Labor Agreements | 155 | 0 | 0 | 0 | 0 | 0 | 0 | 155 |
| Closing Settlement Balance in General Fund | 2,083 | 1,837 | 1,552 | 725 | 164 | 9 | 0 | 0 |



Since 2015, the State anticipates receiving a total of \$13.6 billion in monetary settlements that have been separately identified and used mainly for nonrecurring purposes. These funds have increased the State's cash on hand and improved its liquidity position. A large portion of the monetary settlements (\$8.0 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, which provides State savings from avoided interest costs. Specifically, the State used a portion of monetary settlements in this way for the following purposes:

1. 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 was 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).
2. The Javits Center expansion project's initial capital funding requirements were supported by settlement fund balances in the first instance, beginning in FY 2018. These expenses are expected to be reimbursed from bond proceeds in FY 2023 and FY 2024.

Note 11 – Gaming Receipts

| GAMING RECEIPTS (millions of dollars) | | | | | | |
|---|----------------|------------------|------------------|------------------|------------------|------------------|
| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
| | Actuals | Projected | Projected | Projected | Projected | Projected |
| TOTAL RECEIPTS | 4,793 | 4,534 | 4,394 | 4,448 | 4,457 | 4,501 |
| Education | 4,105 | 4,269 | 4,143 | 4,197 | 4,206 | 4,242 |
| Traditional Lottery | 2,601 | 2,513 | 2,343 | 2,391 | 2,391 | 2,391 |
| VLT Gaming | 1,002 | 1,000 | 1,023 | 1,016 | 1,018 | 1,017 |
| Mobile Sports Wagering | 357 | 616 | 635 | 648 | 655 | 659 |
| Commercial Gaming (School Aid) | 138 | 134 | 136 | 136 | 136 | 169 |
| Interactive Fantasy Sports | 7 | 6 | 6 | 6 | 6 | 6 |
| All Other | 688 | 265 | 251 | 251 | 251 | 259 |
| Tribal State Compact | 650 | 220 | 206 | 206 | 206 | 206 |
| Commercial Gaming (Local) | 34 | 34 | 34 | 34 | 34 | 42 |
| Mobile Sports Wagering (Youth Sports) | 2 | 5 | 5 | 5 | 5 | 5 |
| Mobile Sports Wagering (Problem Gambling) | 2 | 6 | 6 | 6 | 6 | 6 |

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

FY 2023 education gaming receipts are projected to increase from FY 2022, primarily due to a large increase in non-license fee mobile sports wagering receipts as the market experiences its first full year of operations. This is slightly offset by a modest decline in traditional lottery receipts. Rivers, Resorts World Catskills, and del Lago casinos successfully petitioned for a lower slot tax rate for FY 2022 through FY 2026, whereas Tioga was granted a lower slot tax rate for FY 2022 only, which was paid out retroactively during FY 2023.

All other gaming receipts are projected to significantly decrease in FY 2023, mainly due to the receipt of delinquent slot share payments in FY 2022, owed to the State by the Seneca Nation, retroactive to June 2017. Excluding Seneca retro payments that were made to the State in FY 2022, Tribal State Compact receipts are expected to increase due to the anticipated resumption of slot share payments by the Saint Regis Mohawk Tribe.

Education gaming receipts are projected to decrease in FY 2024, due to greater than typical jackpot rollups for Mega Millions and Powerball, as well as greater than expected administrative surplus in FY 2023. Additionally, the lapsed prize surplus estimate is projected to substantially decrease from FY 2023. This is slightly offset by the opening of Resorts World Hudson Valley, as well as an Executive Budget proposal to remove certain Quick Draw restrictions. Education gaming receipts are projected to increase in the outyears, primarily due to a return to typical lapsed prize surplus fund estimates, as well as continued growth of mobile sports wagering as the market progresses toward maturity. In addition, commercial gaming receipts are expected to increase significantly in FY 2027 as slot tax rates for Rivers, Resorts World Catskills, and del Lago casinos are set to revert to their higher rates.

All other gaming receipts in FY 2024 are expected to decline entirely due to the expected receipt of delinquent slot share payments in FY 2023, owed by the Saint Regis Mohawk Tribe, retroactive to March 2020. Outyear changes to all other gaming receipts are either flat or minimal.



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 New York's health insurance marketplace. Consistent with previous transactions of similar nature in New York, the transaction was subject to regulatory approval by DOH, DFS and the Office of the Attorney General (OAG). The transaction included an agreement that the companies would contribute an estimated \$2 billion over five years beginning in FY 2019.

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

Following completion of all regulatory approvals, the initial \$1 billion direct payment from Fidelis Care was deposited into the HCTF in July 2018, followed by a second round of payments totaling \$468 million at the end of FY 2020. In December 2020, the State received Centene's \$68 million contribution for FY 2021, with the remaining \$50 million contribution from Fidelis collected in January 2020.

As of January 2022, Centene and Fidelis has fulfilled its FY 2022 contributions for \$68 million and \$50 million, respectively. The conversion is expected to be complete following Centene's remittance of \$68 million in FY 2023. 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. As of December 2021, commensurate with amounts collected in FY 2020, FY 2021, and FY 2022, fiscal obligations to the State have been 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 third and final \$7 million installment was remitted to DFS in February 2022 and deposited in the Health Care Transformation Fund in April 2022.

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 made a voluntary commitment to the State from the proceeds of liquidation. At the completion of the acquisition, the State received a one-time collection of \$110 million in December 2021, which was used in FY 2022 to offset the cost of State only payments funded from the Global Cap.



Note 13 - Restatement of FY 2022 Opening Fund Balance

Pursuant to FY 2022 Enacted Budget Legislation (Chapter 50), the City University Tuition Reimbursement Fund and CUNY Senior College Operating Fund were reclassified from a Special Revenue State Fund and Agency Fund, respectively, to Enterprise Funds. As a result, the opening cash balances for FY 2022 in the Special Revenue State Funds and the Agency Funds were reduced with a concomitant increase in the Enterprise Funds. Additionally, the College Savings Account within the Miscellaneous State Special Revenue Funds was reclassified to the Private Purpose Trust Funds. This also reduced the opening balance of the FY 2022 Special Revenue State Funds with an equivalent increase to the Private Purpose Trust Funds. The table below summarizes the changes to the FY 2022 opening balance.

| RESTATEMENT OF FY 2022 OPENING BALANCE (millions of dollars) | | | |
|--|---------------------------------------|--------------------------------------|------------------|
| | Special Revenue- State | State Operating Funds | All Funds |
| FY 2021 Closing Balance | 5,906 | 15,132 | 18,949 |
| CUNY Funds | (172) | (172) | (172) |
| College Savings Account | (26) | (26) | (26) |
| FY 2022 Opening Balance | 5,708 | 14,934 | 18,751 |

GLOSSARY OF ACRONYMS



| | |
|-----------|---|
| AAA | Area Agencies on Aging |
| ACA | Affordable Care Act |
| AG | Attorney General |
| AIM | Aid and Incentives for Municipalities |
| AMTAP | Additional Mass Transportation Assistance Program |
| APCD | All-Payer Claims Database |
| ARP | American Rescue Plan Act of 2021 |
| ATI | Alternatives to Incarceration |
| AXA | AXA Equitable Life Insurance Company |
| AY | Academic Year (July 1 through June 30) – SUNY/CUNY |
| BANs | Bond Anticipation Notes |
| BEA | Bureau of Economic Analysis |
| BLS | Bureau of Labor Statistics |
| BNPP | BNP Paribas, S.A., New York Branch |
| BOCES | Boards of Cooperative Educational Services |
| BTMU | Bank of Tokyo-Mitsubishi UFJ, Ltd. |
| CAC | Climate Action Council |
| CANS | Child and Adolescent Needs and Strengths |
| 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. |
| CTI | Critical Time Intervention |
| CUNY | City University of New York |
| CUT | Corporation and Utilities Tax |
| CW/CA | Clean Water/Clean Air |
| DANY | New York County District Attorney |
| DASNY | Dormitory Authority of the State of New York |
| DDPC | Developmental Disabilities Planning Council |
| DFS | Department of Financial Services |
| DHBTf | Dedicated Highway and Bridge Trust Fund |
| DHCR | Division of Housing and Community Renewal |
| DHSES | Division of Homeland Security & Emergency Services |
| DMNA | Division of Military and Naval Affairs |
| DMV | Department of Motor Vehicles |
| DOB | Division of the Budget |
| DOCCS | Department of Corrections and Community Supervision |
| DOH | Department of Health |
| 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 |
| EPF | Environmental Protection Fund |
| EPIC | Elderly Pharmaceutical Insurance Coverage |
| ERAP | Emergency Rental Assistance Program |
| ERS | Employees' Retirement System |
| ESEA | Elementary and Secondary Education Act |
| ESD | Empire State Development |
| ESG | Environmental, Social and Governance |
| ESSER | Elementary and Secondary School Emergency Relief Fund |
| ESSHI | Empire State Supportive Housing Initiative |
| FEMA | Federal Emergency Management Agency |
| FFCRA | Families First Coronavirus Response Act |
| FFP | Federal Financial Participation |
| FFY | Federal Fiscal Year (October 1 Through September 30) |
| FHWA | Federal Highway Administration |
| FMAP | Federal Medical Assistance Percentage |
| FOMC | Federal Open Market Committee |
| 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 |
| GIVE | Gun Involved Violence Elimination |
| GLIP | Group Life Insurance Plan |
| GPHW | General Public Health Work |
| GSCs | General State Charges |
| GSEU | Graduate Student Employees Union |
| GSI | General Salary Increases |
| 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 |
| HFNY | Healthy Families New York |
| HMO | Health Maintenance Organization |
| HPNAP | Hunger Prevention and Nutrition Assistance Program |
| HUT | Highway Use Tax |
| ICR | Institutional Cost Reports |
| IDEA | Individuals with Disabilities Education Act |
| IGT | Intergovernmental Transfers |
| IJA | Infrastructure Investment and Jobs Act |
| IMD | Institutions for Mental Disease |
| IPCC | Intergovernmental Panel on Climate Change of the United Nations |
| IRA | Inflation Reduction Act |
| IRS | Internal Revenue Service |
| IT | Information Technology |
| ITS | Information Technology Services |
| JOLTS | Job Openings and Labor Turnover Survey |



| | |
|----------|--|
| JSOC | Joint Security Operations Center |
| LFY | Local Fiscal Year |
| LICH | Long Island College Hospital |
| LLC | Limited Liability Company |
| LTSS | Long Term Service and Support |
| LWA | Lost Wages Assistance |
| M/C | Management Confidential |
| MCTD | Metropolitan Commuter Transportation District |
| MHSF | Mental Hygiene Stabilization Fund |
| MIF | Mortgage Insurance Fund |
| MLF | Municipal Liquidity Facility |
| MOE | Maintenance of Effort |
| MRT | Medicaid Redesign Team |
| MRT II | Medicaid Redesign Team II |
| MSA | Master Settlement Agreement |
| MTA | Metropolitan Transportation Authority |
| MTOAF | Mass Transportation Operating Assistance Fund |
| NANY | Nurses Across New York |
| NIPAs | National Income and Product Accounts |
| NMS | New Medical Site |
| NPS | Non-Personal Service |
| NYC | New York City |
| NYHER | New York Health Equity Reform |
| 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 |
| 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 |
| PBANYS | Police Benevolent Association of New York State |
| PBT | Petroleum Business Tax |
| PEF | Public Employees Federation |
| PFRS | Police and Fire Retirement System |
| PHE | Public Health Emergency |
| 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 |
| PS | Personal Service |
| P-TECH | Pathways in Technology Early College High School |
| PTET | Pass-Through Entity Tax |



GLOSSARY OF ACRONYMS

| | |
|---------|---|
| QCEW | Quarterly Census of Employment and Wages |
| RBS | RBS Financial Products Inc. (formally Greenwich Capital Financial Products, Inc.) |
| RBTF | Revenue Bond Tax Fund |
| RFP | Request for Proposals |
| RHBTF | Retiree Health Benefit Trust Fund |
| RHC | Robinhood Crypto, LLC |
| RHY | Runaway Homeless Youth |
| RSSL | Retirement and Social Security Law |
| SALT | State and Local Tax |
| SED | State Education Department |
| SFE | State Funds Equivalent |
| 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 |
| STCs | Special Terms and Conditions |
| STEM | Science, Technology, Engineering, and Math |
| 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. |
| UI | Unemployment Insurance |
| U.S. | United States |
| UUP | United University Professions |
| VDC | Voluntary Defined Contribution |
| VLTS | Video Lottery Terminals |

FINANCIAL PLAN TABLES

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

| | FY 2022 Actuals | FY 2023 Projected | Annual \$ Change | Annual % Change |
|---|--------------------|----------------------|---------------------|--------------------|
| Opening Fund Balance | 9,161 | 33,053 | 23,892 | 260.8% |
| Receipts: | | | | |
| Taxes: | | | | |
| Personal Income Tax | 33,464 | 27,406 | (6,058) | -18.1% |
| Consumption/Use Taxes | 4,721 | 7,214 | 2,493 | 52.8% |
| Business Taxes | 16,697 | 16,477 | (220) | -1.3% |
| Other Taxes | 1,407 | 2,047 | 640 | 45.5% |
| Miscellaneous Receipts | 2,325 | 2,660 | 335 | 14.4% |
| Federal Receipts | 4,500 | 2,350 | (2,150) | -47.8% |
| Transfers from Other Funds: | | | | |
| PIT in Excess of Revenue Bond Debt Service | 26,055 | 22,104 | (3,951) | -15.2% |
| PTET in Excess of Revenue Bond Debt Service | 8,215 | 6,474 | (1,741) | -21.2% |
| ECEP in Excess of Revenue Bond Debt Service | 0 | 7 | 7 | 0.0% |
| Sales Tax in Excess of LGAC Bond Debt Service | 4,121 | 2,198 | (1,923) | -46.7% |
| Sales Tax in Excess of Revenue Bond Debt Service | 5,572 | 7,821 | 2,249 | 40.4% |
| Real Estate Taxes in Excess of CW/CA Debt Service | 1,479 | 1,199 | (280) | -18.9% |
| All Other | 4,254 | 555 | (3,699) | -87.0% |
| Total Receipts | 112,810 | 98,512 | (14,298) | -12.7% |
| Disbursements: | | | | |
| Local Assistance | 58,384 | 64,472 | 6,088 | 10.4% |
| State Operations: | | | | |
| Personal Service | 8,063 | 10,421 | 2,358 | 29.2% |
| Non-Personal Service | 3,675 | 2,593 | (1,082) | -29.4% |
| General State Charges | 8,983 | 8,839 | (144) | -1.6% |
| Transfers to Other Funds: | | | | |
| Debt Service | 340 | 290 | (50) | -14.7% |
| Capital Projects | 6,818 | 4,443 | (2,375) | -34.8% |
| SUNY Operations | 1,385 | 1,507 | 122 | 8.8% |
| Other Purposes | 1,270 | 1,926 | 656 | 51.7% |
| Total Disbursements | 88,918 | 94,491 | 5,573 | 6.3% |
| Excess (Deficiency) of Receipts Over Disbursements | 23,892 | 4,021 | (19,871) | -83.2% |
| Closing Fund Balance | 33,053 | 37,074 | 4,021 | 12.2% |
| Statutory Reserves | | | | |
| Community Projects | 26 | 21 | (5) | |
| Contingency Reserve | 21 | 21 | 0 | |
| Rainy Day Reserve | 1,884 | 4,836 | 2,952 | |
| Tax Stabilization Reserve | 1,435 | 1,632 | 197 | |
| Reserved For | | | | |
| Debt Management | 500 | 2,355 | 1,855 | |
| Economic Uncertainties | 5,665 | 13,070 | 7,405 | |
| Extraordinary Monetary Settlements | 1,837 | 1,552 | (285) | |
| Labor Settlements/Agency Operations | 275 | 765 | 490 | |
| Pandemic Assistance | 2,000 | 0 | (2,000) | |
| Timing of PTET/PIT Credits | 16,430 | 8,699 | (7,731) | |
| Undesignated Fund Balance | 2,980 | 4,123 | 1,143 | |

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

| | <u>FY 2024 Projected</u> | <u>FY 2025 Projected</u> | <u>FY 2026 Projected</u> | <u>FY 2027 Projected</u> |
|---|------------------------------|------------------------------|------------------------------|------------------------------|
| Receipts: | | | | |
| Taxes: | | | | |
| Personal Income Tax | 28,942 | 29,481 | 31,254 | 37,721 |
| Consumption/Use Taxes | 9,803 | 9,952 | 10,203 | 10,418 |
| Business Taxes | 14,546 | 14,227 | 13,448 | 8,708 |
| Other Taxes | 1,279 | 1,308 | 1,368 | 1,422 |
| Miscellaneous Receipts | 1,811 | 1,829 | 1,866 | 1,901 |
| Federal Receipts | 2,250 | 3,645 | 0 | 0 |
| Transfers from Other Funds: | | | | |
| PIT in Excess of Revenue Bond Debt Service | 28,188 | 28,131 | 28,852 | 35,559 |
| PTET in Excess of Revenue Bond Debt Service | 5,730 | 5,605 | 4,263 | (602) |
| ECEP in Excess of Revenue Bond Debt Service | 7 | 7 | 7 | 0 |
| Sales Tax in Excess of LGAC Bond Debt Service | 0 | 0 | 0 | 0 |
| Sales Tax in Excess of Revenue Bond Debt Service | 8,604 | 8,559 | 8,627 | 8,668 |
| Real Estate Taxes in Excess of CW/CA Debt Service | 1,078 | 1,159 | 1,243 | 1,333 |
| All Other | 2,277 | 1,991 | 2,036 | 1,921 |
| Total Receipts | <u>104,515</u> | <u>105,894</u> | <u>103,167</u> | <u>107,049</u> |
| Disbursements: | | | | |
| Local Assistance | 73,262 | 78,311 | 81,832 | 85,365 |
| State Operations: | | | | |
| Personal Service | 10,720 | 10,760 | 10,861 | 10,964 |
| Non-Personal Service | 3,797 | 3,645 | 3,762 | 3,776 |
| General State Charges | 8,800 | 10,101 | 11,054 | 12,645 |
| Transfers to Other Funds: | | | | |
| Debt Service | 251 | 309 | 330 | 375 |
| Capital Projects | 6,580 | 6,143 | 3,607 | 2,860 |
| SUNY Operations | 1,587 | 1,595 | 1,591 | 1,606 |
| Other Purposes | 1,936 | 1,543 | 1,527 | 1,542 |
| Total Disbursements | <u>106,933</u> | <u>112,407</u> | <u>114,564</u> | <u>119,133</u> |
| Use (Reservation) of Fund Balance: | | | | |
| Community Projects | 3 | 0 | 0 | 0 |
| Debt Management | (81) | 576 | 860 | 0 |
| Economic Uncertainties | 0 | 0 | 3,514 | 2,627 |
| Extraordinary Monetary Settlements | 827 | 561 | 155 | 10 |
| Labor Settlements/Agency Operations | (1,000) | (1,450) | (1,450) | (1,450) |
| Pandemic Assistance | 0 | 0 | 0 | 0 |
| Rainy Day Reserve | 0 | 0 | (3,344) | (2,547) |
| Tax Stabilization Reserve | 0 | 0 | (170) | (80) |
| Timing of PTET/PIT Credits | 696 | 219 | 2,280 | 5,504 |
| Undesignated Fund Balance | 1,973 | 919 | 544 | 544 |
| Total Use (Reservation) of Fund Balance | <u>2,418</u> | <u>825</u> | <u>2,389</u> | <u>4,608</u> |
| Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements | | | | |
| | <u>0</u> | <u>(5,688)</u> | <u>(9,008)</u> | <u>(7,476)</u> |

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

| | FY 2023 Projected | FY 2024 Projected | Annual \$ Change | Annual % Change |
|---|----------------------|----------------------|---------------------|--------------------|
| Opening Fund Balance | 33,053 | 37,074 | 4,021 | 12.2% |
| Receipts: | | | | |
| Taxes: | | | | |
| Personal Income Tax | 27,406 | 28,942 | 1,536 | 5.6% |
| Consumption/Use Taxes | 7,214 | 9,803 | 2,589 | 35.9% |
| Business Taxes | 16,477 | 14,546 | (1,931) | -11.7% |
| Other Taxes | 2,047 | 1,279 | (768) | -37.5% |
| Miscellaneous Receipts | 2,660 | 1,811 | (849) | -31.9% |
| Federal Receipts | 2,350 | 2,250 | (100) | -4.3% |
| Transfers from Other Funds: | | | | |
| PIT in Excess of Revenue Bond Debt Service | 22,104 | 28,188 | 6,084 | 27.5% |
| PTET in Excess of Revenue Bond Debt Service | 6,474 | 5,730 | (744) | -11.5% |
| ECEP in Excess of Revenue Bond Debt Service | 7 | 7 | 0 | 0.0% |
| Sales Tax in Excess of LGAC Bond Debt Service | 2,198 | 0 | (2,198) | -100.0% |
| Sales Tax in Excess of Revenue Bond Debt Service | 7,821 | 8,604 | 783 | 10.0% |
| Real Estate Taxes in Excess of CW/CA Debt Service | 1,199 | 1,078 | (121) | -10.1% |
| All Other | 555 | 2,277 | 1,722 | 310.3% |
| Total Receipts | 98,512 | 104,515 | 6,003 | 6.1% |
| Disbursements: | | | | |
| Local Assistance | 64,472 | 73,262 | 8,790 | 13.6% |
| State Operations: | | | | |
| Personal Service | 10,421 | 10,720 | 299 | 2.9% |
| Non-Personal Service | 2,593 | 3,797 | 1,204 | 46.4% |
| General State Charges | 8,839 | 8,800 | (39) | -0.4% |
| Transfers to Other Funds: | | | | |
| Debt Service | 290 | 251 | (39) | -13.4% |
| Capital Projects | 4,443 | 6,580 | 2,137 | 48.1% |
| SUNY Operations | 1,507 | 1,587 | 80 | 5.3% |
| Other Purposes | 1,926 | 1,936 | 10 | 0.5% |
| Total Disbursements | 94,491 | 106,933 | 12,442 | 13.2% |
| Excess (Deficiency) of Receipts Over Disbursements | 4,021 | (2,418) | (6,439) | -160.1% |
| Closing Fund Balance | 37,074 | 34,656 | (2,418) | -6.5% |
| Statutory Reserves | | | | |
| Community Projects | 21 | 18 | (3) | |
| Contingency Reserve | 21 | 21 | 0 | |
| Rainy Day Reserve | 4,836 | 4,836 | 0 | |
| Tax Stabilization Reserve | 1,632 | 1,632 | 0 | |
| Reserved For | | | | |
| Debt Management | 2,355 | 2,436 | 81 | |
| Economic Uncertainties | 13,070 | 13,070 | 0 | |
| Extraordinary Monetary Settlements | 1,552 | 725 | (827) | |
| Labor Settlements/Agency Operations | 765 | 1,765 | 1,000 | |
| Pandemic Assistance | 0 | 0 | 0 | |
| Timing of PTET/PIT Credits | 8,699 | 8,003 | (696) | |
| Undesignated Fund Balance | 4,123 | 2,150 | (1,973) | |

CASH FINANCIAL PLAN
GENERAL FUND
(millions of dollars)

| | <u>FY 2023 Enacted</u> | <u>Change</u> | <u>FY 2023 Third Quarter</u> |
|---|----------------------------|-----------------|----------------------------------|
| Receipts: | | | |
| Taxes: | | | |
| Personal Income Tax | 21,658 | 5,748 | 27,406 |
| Consumption/Use Taxes | 6,815 | 399 | 7,214 |
| Business Taxes | 17,249 | (772) | 16,477 |
| Other Taxes | 1,372 | 675 | 2,047 |
| Miscellaneous Receipts | 1,768 | 892 | 2,660 |
| Federal Receipts | 2,350 | 0 | 2,350 |
| Transfers from Other Funds: | | | |
| PIT in Excess of Revenue Bond Debt Service | 17,611 | 4,493 | 22,104 |
| PTET in Excess of Revenue Bond Debt Service | 7,499 | (1,025) | 6,474 |
| ECEP in Excess of Revenue Bond Debt Service | 7 | 0 | 7 |
| Sales Tax in Excess of LGAC Bond Debt Service | 2,119 | 79 | 2,198 |
| Sales Tax in Excess of Revenue Bond Debt Service | 7,055 | 766 | 7,821 |
| Real Estate Taxes in Excess of CW/CA Debt Service | 1,157 | 42 | 1,199 |
| All Other | 1,646 | (1,091) | 555 |
| Total Receipts | 88,306 | 10,206 | 98,512 |
| Disbursements: | | | |
| Local Assistance | 66,309 | (1,837) | 64,472 |
| State Operations: | | | |
| Personal Service | 10,155 | 266 | 10,421 |
| Non-Personal Service | 2,712 | (119) | 2,593 |
| General State Charges | 8,787 | 52 | 8,839 |
| Transfers to Other Funds: | | | |
| Debt Service | 290 | 0 | 290 |
| Capital Projects | 4,348 | 95 | 4,443 |
| SUNY Operations | 1,508 | (1) | 1,507 |
| Other Purposes | 1,994 | (68) | 1,926 |
| Total Disbursements | 96,103 | (1,612) | 94,491 |
| Use (Reservation) of Fund Balance: | | | |
| Community Projects | 5 | 0 | 5 |
| Debt Management | (855) | (1,000) | (1,855) |
| Economic Uncertainties | (1,905) | (5,500) | (7,405) |
| Extraordinary Monetary Settlements | 293 | (8) | 285 |
| Labor Settlements/Agency Operations | (600) | 110 | (490) |
| Pandemic Assistance | 2,000 | 0 | 2,000 |
| Rainy Day Reserve | (2,952) | 0 | (2,952) |
| Tax Stabilization Reserve | (197) | 0 | (197) |
| Timing of PTET/PIT Credits | 10,088 | (2,357) | 7,731 |
| Undesignated Fund Balance | 1,920 | (3,063) | (1,143) |
| Total Use (Reservation) of Fund Balance | 7,797 | (11,818) | (4,021) |
| Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements | 0 | 0 | 0 |

CASH FINANCIAL PLAN
GENERAL FUND
(millions of dollars)

| | <u>FY 2023</u> <u>Mid-Year</u> | <u>Change</u> | <u>FY 2023</u> <u>Third Quarter</u> |
|---|-----------------------------------|-----------------------|--|
| Receipts: | | | |
| Taxes: | | | |
| Personal Income Tax | 22,646 | 4,760 | 27,406 |
| Consumption/Use Taxes | 7,029 | 185 | 7,214 |
| Business Taxes | 17,357 | (880) | 16,477 |
| Other Taxes | 1,682 | 365 | 2,047 |
| Miscellaneous Receipts | 2,195 | 465 | 2,660 |
| Federal Receipts | 2,350 | 0 | 2,350 |
| Transfers from Other Funds: | | | |
| PIT in Excess of Revenue Bond Debt Service | 18,598 | 3,506 | 22,104 |
| PTET in Excess of Revenue Bond Debt Service | 7,499 | (1,025) | 6,474 |
| ECEP in Excess of Revenue Bond Debt Service | 7 | 0 | 7 |
| Sales Tax in Excess of LGAC Bond Debt Service | 2,198 | 0 | 2,198 |
| Sales Tax in Excess of Revenue Bond Debt Service | 7,344 | 477 | 7,821 |
| Real Estate Taxes in Excess of CW/CA Debt Service | 1,157 | 42 | 1,199 |
| All Other | (430) | 985 | 555 |
| Total Receipts | <u>89,632</u> | <u>8,880</u> | <u>98,512</u> |
| Disbursements: | | | |
| Local Assistance | 65,114 | (642) | 64,472 |
| State Operations: | | | |
| Personal Service | 10,481 | (60) | 10,421 |
| Non-Personal Service | 2,763 | (170) | 2,593 |
| General State Charges | 8,666 | 173 | 8,839 |
| Transfers to Other Funds: | | | |
| Debt Service | 290 | 0 | 290 |
| Capital Projects | 4,358 | 85 | 4,443 |
| SUNY Operations | 1,508 | (1) | 1,507 |
| Other Purposes | 2,001 | (75) | 1,926 |
| Total Disbursements | <u>95,181</u> | <u>(690)</u> | <u>94,491</u> |
| Use (Reservation) of Fund Balance: | | | |
| Community Projects | 5 | 0 | 5 |
| Debt Management | (855) | (1,000) | (1,855) |
| Economic Uncertainties | (1,982) | (5,423) | (7,405) |
| Extraordinary Monetary Settlements | 293 | (8) | 285 |
| Labor Settlements/Agency Operations | (490) | 0 | (490) |
| Pandemic Assistance | 2,000 | 0 | 2,000 |
| Rainy Day Reserve | (2,952) | 0 | (2,952) |
| Tax Stabilization Reserve | (197) | 0 | (197) |
| Timing of PTET/PIT Credits | 10,088 | (2,357) | 7,731 |
| Undesignated Fund Balance | (361) | (782) | (1,143) |
| Total Use (Reservation) of Fund Balance | <u>5,549</u> | <u>(9,570)</u> | <u>(4,021)</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)

| | FY 2024 Mid-Year | Change | FY 2024 Executive |
|---|---------------------|--------------|----------------------|
| Receipts: | | | |
| Taxes: | | | |
| Personal Income Tax | 28,134 | 808 | 28,942 |
| Consumption/Use Taxes | 9,526 | 277 | 9,803 |
| Business Taxes | 16,424 | (1,878) | 14,546 |
| Other Taxes | 1,414 | (135) | 1,279 |
| Miscellaneous Receipts | 1,814 | (3) | 1,811 |
| Federal Receipts | 2,250 | 0 | 2,250 |
| Transfers from Other Funds: | | | |
| PIT in Excess of Revenue Bond Debt Service | 26,759 | 1,429 | 28,188 |
| PTET in Excess of Revenue Bond Debt Service | 7,928 | (2,198) | 5,730 |
| ECEP in Excess of Revenue Bond Debt Service | 7 | 0 | 7 |
| Sales Tax in Excess of LGAC Bond Debt Service | 0 | 0 | 0 |
| Sales Tax in Excess of Revenue Bond Debt Service | 7,523 | 1,081 | 8,604 |
| Real Estate Taxes in Excess of CW/CA Debt Service | 1,077 | 1 | 1,078 |
| All Other | 1,892 | 385 | 2,277 |
| Total Receipts | 104,748 | (233) | 104,515 |
| Disbursements: | | | |
| Local Assistance | 71,991 | 1,271 | 73,262 |
| State Operations: | | | |
| Personal Service | 10,302 | 418 | 10,720 |
| Non-Personal Service | 3,051 | 746 | 3,797 |
| General State Charges | 9,397 | (597) | 8,800 |
| Transfers to Other Funds: | | | |
| Debt Service | 253 | (2) | 251 |
| Capital Projects | 6,288 | 292 | 6,580 |
| SUNY Operations | 1,499 | 88 | 1,587 |
| Other Purposes | 1,883 | 53 | 1,936 |
| Total Disbursements | 104,664 | 2,269 | 106,933 |
| Use (Reservation) of Fund Balance: | | | |
| Community Projects | 3 | 0 | 3 |
| Debt Management | (81) | 0 | (81) |
| Economic Uncertainties | 860 | (860) | 0 |
| Extraordinary Monetary Settlements | 828 | (1) | 827 |
| Labor Settlements/Agency Operations | (1,000) | 0 | (1,000) |
| Rainy Day Reserve | (3,101) | 3,101 | 0 |
| Tax Stabilization Reserve | (207) | 207 | 0 |
| Timing of PTET/PIT Credits | (358) | 1,054 | 696 |
| Undesignated Fund Balance | 2,824 | (851) | 1,973 |
| Total Use (Reservation) of Fund Balance | (232) | 2,650 | 2,418 |
| Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements | (148) | 148 | 0 |

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

| | FY 2025 Mid-Year | Change | FY 2025 Executive |
|---|-----------------------------|----------------|------------------------------|
| Receipts: | | | |
| Taxes: | | | |
| Personal Income Tax | 29,102 | 379 | 29,481 |
| Consumption/Use Taxes | 9,696 | 256 | 9,952 |
| Business Taxes | 16,632 | (2,405) | 14,227 |
| Other Taxes | 1,473 | (165) | 1,308 |
| Miscellaneous Receipts | 1,842 | (13) | 1,829 |
| Federal Receipts | 3,645 | 0 | 3,645 |
| Transfers from Other Funds: | | | |
| PIT in Excess of Revenue Bond Debt Service | 28,279 | (148) | 28,131 |
| PTET in Excess of Revenue Bond Debt Service | 8,277 | (2,672) | 5,605 |
| ECEP in Excess of Revenue Bond Debt Service | 8 | (1) | 7 |
| Sales Tax in Excess of LGAC Bond Debt Service | 0 | 0 | 0 |
| Sales Tax in Excess of Revenue Bond Debt Service | 7,527 | 1,032 | 8,559 |
| Real Estate Taxes in Excess of CW/CA Debt Service | 1,159 | 0 | 1,159 |
| All Other | 1,928 | 63 | 1,991 |
| Total Receipts | 109,568 | (3,674) | 105,894 |
| Disbursements: | | | |
| Local Assistance | 76,742 | 1,569 | 78,311 |
| State Operations: | | | |
| Personal Service | 10,376 | 384 | 10,760 |
| Non-Personal Service | 3,258 | 387 | 3,645 |
| General State Charges | 10,591 | (490) | 10,101 |
| Transfers to Other Funds: | | | |
| Debt Service | 311 | (2) | 309 |
| Capital Projects | 5,949 | 194 | 6,143 |
| SUNY Operations | 1,482 | 113 | 1,595 |
| Other Purposes | 1,392 | 151 | 1,543 |
| Total Disbursements | 110,101 | 2,306 | 112,407 |
| Use (Reservation) of Fund Balance: | | | |
| Debt Management | 576 | 0 | 576 |
| Economic Uncertainties | 569 | (569) | 0 |
| Extraordinary Monetary Settlements | 559 | 2 | 561 |
| Labor Settlements/Agency Operations | (1,450) | 0 | (1,450) |
| Rainy Day Reserve | (3,276) | 3,276 | 0 |
| Tax Stabilization Reserve | (218) | 218 | 0 |
| Timing of PTET/PIT Credits | (101) | 320 | 219 |
| Undesignated Fund Balance | 375 | 544 | 919 |
| Total Use (Reservation) of Fund Balance | (2,966) | 3,791 | 825 |
| Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements | (3,499) | (2,189) | (5,688) |

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

| | <u>FY 2026 Mid-Year</u> | <u>Change</u> | <u>FY 2026 Executive</u> |
|---|-----------------------------|-----------------------|------------------------------|
| Receipts: | | | |
| Taxes: | | | |
| Personal Income Tax | 31,265 | (11) | 31,254 |
| Consumption/Use Taxes | 9,922 | 281 | 10,203 |
| Business Taxes | 14,929 | (1,481) | 13,448 |
| Other Taxes | 1,539 | (171) | 1,368 |
| Miscellaneous Receipts | 1,879 | (13) | 1,866 |
| Transfers from Other Funds: | | | |
| PIT in Excess of Revenue Bond Debt Service | 29,340 | (488) | 28,852 |
| PTET in Excess of Revenue Bond Debt Service | 6,617 | (2,354) | 4,263 |
| ECEP in Excess of Revenue Bond Debt Service | 8 | (1) | 7 |
| Sales Tax in Excess of LGAC Bond Debt Service | 0 | 0 | 0 |
| Sales Tax in Excess of Revenue Bond Debt Service | 7,620 | 1,007 | 8,627 |
| Real Estate Taxes in Excess of CW/CA Debt Service | 1,243 | 0 | 1,243 |
| All Other | 2,007 | 29 | 2,036 |
| Total Receipts | <u>106,369</u> | <u>(3,202)</u> | <u>103,167</u> |
| Disbursements: | | | |
| Local Assistance | 79,712 | 2,120 | 81,832 |
| State Operations: | | | |
| Personal Service | 10,474 | 387 | 10,861 |
| Non-Personal Service | 3,533 | 229 | 3,762 |
| General State Charges | 11,901 | (847) | 11,054 |
| Transfers to Other Funds: | | | |
| Debt Service | 332 | (2) | 330 |
| Capital Projects | 3,196 | 411 | 3,607 |
| SUNY Operations | 1,482 | 109 | 1,591 |
| Other Purposes | 1,376 | 151 | 1,527 |
| Total Disbursements | <u>112,006</u> | <u>2,558</u> | <u>114,564</u> |
| Use (Reservation) of Fund Balance: | | | |
| Debt Management | 860 | 0 | 860 |
| Economic Uncertainties | 3,514 | 0 | 3,514 |
| Extraordinary Monetary Settlements | 155 | 0 | 155 |
| Labor Settlements/Agency Operations | (1,450) | 0 | (1,450) |
| Rainy Day Reserve | (3,344) | 0 | (3,344) |
| Tax Stabilization Reserve | (170) | 0 | (170) |
| Timing of PTET/PIT Credits | 2,761 | (481) | 2,280 |
| Undesignated Fund Balance | 0 | 544 | 544 |
| Total Use (Reservation) of Fund Balance | <u>2,326</u> | <u>63</u> | <u>2,389</u> |
| Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements | <u>(3,311)</u> | <u>(5,697)</u> | <u>(9,008)</u> |

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

| | <u>FY 2027 Mid-Year</u> | <u>Change</u> | <u>FY 2027 Executive</u> |
|---|-----------------------------|-----------------------|------------------------------|
| Receipts: | | | |
| Taxes: | | | |
| Personal Income Tax | 37,870 | (149) | 37,721 |
| Consumption/Use Taxes | 10,128 | 290 | 10,418 |
| Business Taxes | 8,831 | (123) | 8,708 |
| Other Taxes | 1,601 | (179) | 1,422 |
| Miscellaneous Receipts | 1,914 | (13) | 1,901 |
| Transfers from Other Funds: | | | |
| PIT in Excess of Revenue Bond Debt Service | 36,093 | (534) | 35,559 |
| PTET in Excess of Revenue Bond Debt Service | (50) | (552) | (602) |
| ECEP in Excess of Revenue Bond Debt Service | (1) | 1 | 0 |
| Sales Tax in Excess of LGAC Bond Debt Service | 0 | 0 | 0 |
| Sales Tax in Excess of Revenue Bond Debt Service | 7,689 | 979 | 8,668 |
| Real Estate Taxes in Excess of CW/CA Debt Service | 1,334 | (1) | 1,333 |
| All Other | 1,887 | 34 | 1,921 |
| Total Receipts | <u>107,296</u> | <u>(247)</u> | <u>107,049</u> |
| Disbursements: | | | |
| Local Assistance | 82,597 | 2,768 | 85,365 |
| State Operations: | | | |
| Personal Service | 10,543 | 421 | 10,964 |
| Non-Personal Service | 3,570 | 206 | 3,776 |
| General State Charges | 13,294 | (649) | 12,645 |
| Transfers to Other Funds: | | | |
| Debt Service | 373 | 2 | 375 |
| Capital Projects | 2,627 | 233 | 2,860 |
| SUNY Operations | 1,482 | 124 | 1,606 |
| Other Purposes | 1,390 | 152 | 1,542 |
| Total Disbursements | <u>115,876</u> | <u>3,257</u> | <u>119,133</u> |
| Use (Reservation) of Fund Balance: | | | |
| Economic Uncertainties | 2,627 | 0 | 2,627 |
| Extraordinary Monetary Settlements | 2 | 8 | 10 |
| Labor Settlements/Agency Operations | (1,450) | 0 | (1,450) |
| Rainy Day Reserve | (2,547) | 0 | (2,547) |
| Tax Stabilization Reserve | (80) | 0 | (80) |
| Timing of PTET/PIT Credits | 4,040 | 1,464 | 5,504 |
| Undesignated Fund Balance | 0 | 544 | 544 |
| Total Use (Reservation) of Fund Balance | <u>2,592</u> | <u>2,016</u> | <u>4,608</u> |
| Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements | <u>(5,988)</u> | <u>(1,488)</u> | <u>(7,476)</u> |

CASH RECEIPTS

GENERAL FUND
(millions of dollars)

| | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| Taxes: | | | | |
| Withholdings | 52,558 | 55,117 | 57,963 | 60,968 |
| Estimated Payments | 16,314 | 15,075 | 16,281 | 26,661 |
| Final Payments | 4,830 | 4,831 | 5,121 | 5,317 |
| Other Payments | 1,609 | 1,663 | 1,721 | 1,772 |
| Gross Collections | 75,311 | 76,686 | 81,086 | 94,718 |
| State/City Offset | (1,849) | (1,876) | (1,981) | (2,119) |
| Refunds | (12,150) | (12,633) | (13,472) | (14,086) |
| Reported Tax Collections | 61,312 | 62,177 | 65,633 | 78,513 |
| STAR (Dedicated Deposits) | (1,717) | (1,610) | (1,562) | (1,535) |
| RBTF (Dedicated Transfers) | (30,653) | (31,086) | (32,817) | (39,257) |
| Personal Income Tax | 28,942 | 29,481 | 31,254 | 37,721 |
| Sales and Use Tax | 18,532 | 18,902 | 19,411 | 19,842 |
| Cigarette and Tobacco Taxes | 218 | 177 | 172 | 166 |
| Vapor Excise Tax | 0 | 0 | 0 | 0 |
| Motor Fuel Tax | 0 | 0 | 0 | 0 |
| Alcoholic Beverage Taxes | 284 | 287 | 289 | 293 |
| Opioid Excise Tax | 29 | 29 | 29 | 29 |
| 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 |
| Peer to Peer Car Sharing Tax | 6 | 7 | 8 | 9 |
| Gross Consumption/Use Taxes | 19,069 | 19,402 | 19,909 | 20,339 |
| LGAC/STBF (Dedicated Transfers) | (9,266) | (9,450) | (9,706) | (9,921) |
| Consumption/Use Taxes | 9,803 | 9,952 | 10,203 | 10,418 |
| Corporation Franchise Tax | 6,071 | 5,771 | 6,226 | 6,229 |
| Corporation and Utilities Tax | 361 | 428 | 419 | 425 |
| Insurance Taxes | 2,384 | 2,423 | 2,540 | 2,655 |
| Bank Tax | 0 | 0 | 0 | 0 |
| Pass Through Entity Tax | 11,460 | 11,210 | 8,526 | (1,203) |
| Petroleum Business Tax | 0 | 0 | 0 | 0 |
| Gross Business Taxes | 20,276 | 19,832 | 17,711 | 8,106 |
| RBTF (Dedicated Transfers) | (5,730) | (5,605) | (4,263) | 602 |
| Business Taxes | 14,546 | 14,227 | 13,448 | 8,708 |
| Estate Tax | 1,257 | 1,285 | 1,345 | 1,407 |
| Real Estate Transfer Tax | 1,366 | 1,449 | 1,532 | 1,623 |
| Employer Compensation Expense Program | 14 | 15 | 16 | 0 |
| Gift Tax | 0 | 0 | 0 | 0 |
| Real Property Gains Tax | 0 | 0 | 0 | 0 |
| Pari-Mutuel Taxes | 13 | 13 | 13 | 13 |
| Other Taxes | 2 | 2 | 2 | 2 |
| Gross Other Taxes | 2,652 | 2,764 | 2,908 | 3,045 |
| Real Estate Transfer Tax (Dedicated) | (1,366) | (1,449) | (1,532) | (1,623) |
| RBTF (Dedicated Transfers) | (7) | (7) | (8) | 0 |
| Other Taxes | 1,279 | 1,308 | 1,368 | 1,422 |
| Payroll Tax | 0 | 0 | 0 | 0 |
| Total Taxes | 54,570 | 54,968 | 56,273 | 58,269 |
| Licenses, Fees, Etc. | 580 | 630 | 630 | 628 |
| Abandoned Property | 450 | 450 | 450 | 450 |
| Motor Vehicle Fees | 225 | 237 | 279 | 318 |
| ABC License Fee | 71 | 72 | 72 | 70 |
| Reimbursements | 66 | 66 | 66 | 66 |
| Investment Income | 10 | 8 | 6 | 6 |
| Extraordinary Settlements | 33 | 0 | 0 | 0 |
| Other Transactions | 376 | 366 | 363 | 363 |
| Miscellaneous Receipts | 1,811 | 1,829 | 1,866 | 1,901 |
| Federal Receipts | 2,250 | 3,645 | 0 | 0 |
| Total | 58,631 | 60,442 | 58,139 | 60,170 |

CURRENT STATE RECEIPTS
GENERAL FUND
(millions of dollars)

| | FY 2022 Actuals | FY 2023 Projected | Annual \$ Change | Annual % Change |
|---------------------------------------|--------------------|----------------------|---------------------|--------------------|
| Taxes: | | | | |
| Withholdings | 53,328 | 51,888 | (1,440) | -2.7% |
| Estimated Payments | 21,666 | 18,145 | (3,521) | -16.3% |
| Final Payments | 4,519 | 5,259 | 740 | 16.4% |
| Other Payments | 1,609 | 1,832 | 223 | 13.9% |
| Gross Collections | 81,122 | 77,124 | (3,998) | -4.9% |
| State/City Offset | (1,122) | (2,324) | (1,202) | -107.1% |
| Refunds | (9,263) | (16,429) | (7,166) | -77.4% |
| Reported Tax Collections | 70,737 | 58,371 | (12,366) | -17.5% |
| STAR (Dedicated Deposits) | (1,904) | (1,781) | 123 | 6.5% |
| RBTF (Dedicated Transfers) | (35,369) | (29,184) | 6,185 | 17.5% |
| Personal Income Tax | 33,464 | 27,406 | (6,058) | -18.1% |
| Sales and Use Tax | 16,491 | 17,635 | 1,144 | 6.9% |
| Cigarette and Tobacco Taxes | 293 | 281 | (12) | -4.1% |
| Vapor Excise Tax | 0 | 0 | 0 | 0.0% |
| Motor Fuel Tax | 0 | 0 | 0 | 0.0% |
| Alcoholic Beverage Taxes | 277 | 280 | 3 | 1.1% |
| Opioid Excise Tax | 29 | 29 | 0 | 0.0% |
| 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% |
| Peer to Peer Car Sharing Tax | 0 | 2 | 2 | 0.0% |
| Gross Consumption/Use Taxes | 17,090 | 18,227 | 1,137 | 6.7% |
| LGAC/STBF (Dedicated Transfers) | (12,369) | (11,013) | 1,356 | 11.0% |
| Consumption/Use Taxes | 4,721 | 7,214 | 2,493 | 52.8% |
| Corporation Franchise Tax | 5,818 | 7,178 | 1,360 | 23.4% |
| Corporation and Utilities Tax | 434 | 410 | (24) | -5.5% |
| Insurance Taxes | 2,214 | 2,355 | 141 | 6.4% |
| Bank Tax | 16 | 60 | 44 | 275.0% |
| Pass Through Entity Tax | 16,430 | 12,948 | (3,482) | -21.2% |
| Petroleum Business Tax | 0 | 0 | 0 | 0.0% |
| Gross Business Taxes | 24,912 | 22,951 | (1,961) | -7.9% |
| RBTF (Dedicated Transfers) | (8,215) | (6,474) | 1,741 | 21.2% |
| Business Taxes | 16,697 | 16,477 | (220) | -1.3% |
| Estate Tax | 1,386 | 2,025 | 639 | 46.1% |
| Real Estate Transfer Tax | 1,639 | 1,491 | (148) | -9.0% |
| Employer Compensation Expense Program | 13 | 13 | 0 | 0.0% |
| Gift Tax | 0 | 0 | 0 | 0.0% |
| Real Property Gains Tax | 0 | 0 | 0 | 0.0% |
| Pari-Mutuel Taxes | 13 | 13 | 0 | 0.0% |
| Other Taxes | 1 | 2 | 1 | 100.0% |
| Gross Other Taxes | 3,052 | 3,544 | 492 | 16.1% |
| Real Estate Transfer Tax (Dedicated) | (1,639) | (1,491) | 148 | 9.0% |
| RBTF (Dedicated Transfers) | (6) | (6) | 0 | 0.0% |
| Other Taxes | 1,407 | 2,047 | 640 | 45.5% |
| Payroll Tax | 0 | 0 | 0 | 0.0% |
| Total Taxes | 56,289 | 53,144 | (3,145) | -5.6% |
| Licenses, Fees, Etc. | 640 | 529 | (111) | -17.3% |
| Abandoned Property | 568 | 450 | (118) | -20.8% |
| Motor Vehicle Fees | 306 | 238 | (68) | -22.2% |
| ABC License Fee | 70 | 69 | (1) | -1.4% |
| Reimbursements | 241 | 70 | (171) | -71.0% |
| Investment Income | 14 | 763 | 749 | 5350.0% |
| Extraordinary Settlements | 68 | 160 | 92 | 135.3% |
| Other Transactions | 418 | 381 | (37) | -8.9% |
| Miscellaneous Receipts | 2,325 | 2,660 | 335 | 14.4% |
| Federal Receipts | 4,500 | 2,350 | (2,150) | -47.8% |
| Total | 63,114 | 58,154 | (4,960) | -7.9% |

CURRENT STATE RECEIPTS
GENERAL FUND
(millions of dollars)

| | FY 2023 Projected | FY 2024 Projected | Annual \$ Change | Annual % Change |
|---------------------------------------|----------------------|----------------------|---------------------|--------------------|
| Taxes: | | | | |
| Withholdings | 51,888 | 52,558 | 670 | 1.3% |
| Estimated Payments | 18,145 | 16,314 | (1,831) | -10.1% |
| Final Payments | 5,259 | 4,830 | (429) | -8.2% |
| Other Payments | 1,832 | 1,609 | (223) | -12.2% |
| Gross Collections | 77,124 | 75,311 | (1,813) | -2.4% |
| State/City Offset | (2,324) | (1,849) | 475 | 20.4% |
| Refunds | (16,429) | (12,150) | 4,279 | 26.0% |
| Reported Tax Collections | 58,371 | 61,312 | 2,941 | 5.0% |
| STAR (Dedicated Deposits) | (1,781) | (1,717) | 64 | 3.6% |
| RBTF (Dedicated Transfers) | (29,184) | (30,653) | (1,469) | -5.0% |
| Personal Income Tax | 27,406 | 28,942 | 1,536 | 5.6% |
| Sales and Use Tax | 17,635 | 18,532 | 897 | 5.1% |
| Cigarette and Tobacco Taxes | 281 | 218 | (63) | -22.4% |
| Vapor Excise Tax | 0 | 0 | 0 | 0.0% |
| Motor Fuel Tax | 0 | 0 | 0 | 0.0% |
| Alcoholic Beverage Taxes | 280 | 284 | 4 | 1.4% |
| Opioid Excise Tax | 29 | 29 | 0 | 0.0% |
| 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% |
| Peer to Peer Car Sharing Tax | 2 | 6 | 4 | 200.0% |
| Gross Consumption/Use Taxes | 18,227 | 19,069 | 842 | 4.6% |
| LGAC/STBF (Dedicated Transfers) | (11,013) | (9,266) | 1,747 | 15.9% |
| Consumption/Use Taxes | 7,214 | 9,803 | 2,589 | 35.9% |
| Corporation Franchise Tax | 7,178 | 6,071 | (1,107) | -15.4% |
| Corporation and Utilities Tax | 410 | 361 | (49) | -12.0% |
| Insurance Taxes | 2,355 | 2,384 | 29 | 1.2% |
| Bank Tax | 60 | 0 | (60) | -100.0% |
| Pass Through Entity Tax | 12,948 | 11,460 | (1,488) | -11.5% |
| Petroleum Business Tax | 0 | 0 | 0 | 0.0% |
| Gross Business Taxes | 22,951 | 20,276 | (2,675) | -11.7% |
| RBTF (Dedicated Transfers) | (6,474) | (5,730) | 744 | 11.5% |
| Business Taxes | 16,477 | 14,546 | (1,931) | -11.7% |
| Estate Tax | 2,025 | 1,257 | (768) | -37.9% |
| Real Estate Transfer Tax | 1,491 | 1,366 | (125) | -8.4% |
| Employer Compensation Expense Program | 13 | 14 | 1 | 7.7% |
| Gift Tax | 0 | 0 | 0 | 0.0% |
| Real Property Gains Tax | 0 | 0 | 0 | 0.0% |
| Pari-Mutuel Taxes | 13 | 13 | 0 | 0.0% |
| Other Taxes | 2 | 2 | 0 | 0.0% |
| Gross Other Taxes | 3,544 | 2,652 | (892) | -25.2% |
| Real Estate Transfer Tax (Dedicated) | (1,491) | (1,366) | 125 | 8.4% |
| RBTF (Dedicated Transfers) | (6) | (7) | (1) | -16.7% |
| Other Taxes | 2,047 | 1,279 | (768) | -37.5% |
| Payroll Tax | 0 | 0 | 0 | 0.0% |
| Total Taxes | 53,144 | 54,570 | 1,426 | 2.7% |
| Licenses, Fees, Etc. | 529 | 580 | 51 | 9.6% |
| Abandoned Property | 450 | 450 | 0 | 0.0% |
| Motor Vehicle Fees | 238 | 225 | (13) | -5.5% |
| ABC License Fee | 69 | 71 | 2 | 2.9% |
| Reimbursements | 70 | 66 | (4) | -5.7% |
| Investment Income | 763 | 10 | (753) | -98.7% |
| Extraordinary Settlements | 160 | 33 | (127) | -79.4% |
| Other Transactions | 381 | 376 | (5) | -1.3% |
| Miscellaneous Receipts | 2,660 | 1,811 | (849) | -31.9% |
| Federal Receipts | 2,350 | 2,250 | (100) | -4.3% |
| Total | 58,154 | 58,631 | 477 | 0.8% |

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

| | <u>General Fund</u> | <u>State Special Revenue Funds</u> | <u>Debt Service Funds</u> | <u>State Operating Funds Total</u> |
|--|-------------------------|--|-----------------------------------|--|
| Opening Fund Balance | 9,161 | 5,708 | 65 | 14,934 |
| Receipts: | | | | |
| Taxes | 56,289 | 6,054 | 57,480 | 119,823 |
| Miscellaneous Receipts | 2,325 | 19,990 | 428 | 22,743 |
| Federal Receipts | 4,500 | 38 | 68 | 4,606 |
| Total Receipts | 63,114 | 26,082 | 57,976 | 147,172 |
| Disbursements: | | | | |
| Local Assistance | 58,384 | 16,614 | 0 | 74,998 |
| State Operations: | | | | |
| Personal Service | 8,063 | 5,180 | 0 | 13,243 |
| Non-Personal Service | 3,675 | 2,904 | 14 | 6,593 |
| General State Charges | 8,983 | 1,042 | 0 | 10,025 |
| Debt Service | 0 | 0 | 12,545 | 12,545 |
| Capital Projects | 0 | 0 | 0 | 0 |
| Total Disbursements | 79,105 | 25,740 | 12,559 | 117,404 |
| Other Financing Sources (Uses): | | | | |
| Transfers from Other Funds | 49,696 | 2,535 | 1,896 | 54,127 |
| Transfers to Other Funds | (9,813) | (973) | (47,276) | (58,062) |
| Bond and Note Proceeds | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | 39,883 | 1,562 | (45,380) | (3,935) |
| Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements | 23,892 | 1,904 | 37 | 25,833 |
| Closing Fund Balance | 33,053 | 7,612 | 102 | 40,767 |

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

| | <u>General Fund</u> | <u>State Special Revenue Funds</u> | <u>Debt Service Funds</u> | <u>State Operating Funds Total</u> |
|--|-------------------------|--|-----------------------------------|--|
| Opening Fund Balance | 33,053 | 7,612 | 102 | 40,767 |
| Receipts: | | | | |
| Taxes | 53,144 | 6,261 | 47,911 | 107,316 |
| Miscellaneous Receipts | 2,660 | 15,671 | 376 | 18,707 |
| Federal Receipts | 2,350 | (18) | 70 | 2,402 |
| Total Receipts | 58,154 | 21,914 | 48,357 | 128,425 |
| Disbursements: | | | | |
| Local Assistance | 64,472 | 18,799 | 0 | 83,271 |
| State Operations: | | | | |
| Personal Service | 10,421 | 5,160 | 0 | 15,581 |
| Non-Personal Service | 2,593 | 2,694 | 45 | 5,332 |
| General State Charges | 8,839 | 1,189 | 0 | 10,028 |
| Debt Service | 0 | 0 | 8,491 | 8,491 |
| Capital Projects | 0 | 0 | 0 | 0 |
| Total Disbursements | 86,325 | 27,842 | 8,536 | 122,703 |
| Other Financing Sources (Uses): | | | | |
| Transfers from Other Funds | 40,358 | 3,392 | 1,611 | 45,361 |
| Transfers to Other Funds | (8,166) | 2,444 | (41,433) | (47,155) |
| Bond and Note Proceeds | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | 32,192 | 5,836 | (39,822) | (1,794) |
| Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements | 4,021 | (92) | (1) | 3,928 |
| Closing Fund Balance | 37,074 | 7,520 | 101 | 44,695 |

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

| | <u>General Fund</u> | <u>State Special Revenue Funds</u> | <u>Debt Service Funds</u> | <u>State Operating Funds Total</u> |
|--|-------------------------|--|-----------------------------------|--|
| Opening Fund Balance | 37,074 | 7,520 | 101 | 44,695 |
| Receipts: | | | | |
| Taxes | 54,570 | 6,247 | 46,765 | 107,582 |
| Miscellaneous Receipts | 1,811 | 13,745 | 378 | 15,934 |
| Federal Receipts | 2,250 | (17) | 67 | 2,300 |
| Total Receipts | 58,631 | 19,975 | 47,210 | 125,816 |
| Disbursements: | | | | |
| Local Assistance | 73,262 | 16,155 | 0 | 89,417 |
| State Operations: | | | | |
| Personal Service | 10,720 | 5,142 | 0 | 15,862 |
| Non-Personal Service | 3,797 | 2,553 | 47 | 6,397 |
| General State Charges | 8,800 | 1,210 | 0 | 10,010 |
| Debt Service | 0 | 0 | 3,498 | 3,498 |
| Capital Projects | 0 | 0 | 0 | 0 |
| Total Disbursements | 96,579 | 25,060 | 3,545 | 125,184 |
| Other Financing Sources (Uses): | | | | |
| Transfers from Other Funds | 45,884 | 3,465 | 1,963 | 51,312 |
| Transfers to Other Funds | (10,354) | 1,161 | (45,615) | (54,808) |
| Bond and Note Proceeds | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | 35,530 | 4,626 | (43,652) | (3,496) |
| Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements | (2,418) | (459) | 13 | (2,864) |
| Closing Fund Balance | 34,656 | 7,061 | 114 | 41,831 |

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

| | General Fund | State Special Revenue Funds | Debt Service Funds | State Operating Funds Total |
|---|-------------------------|--|-----------------------------------|--|
| Receipts: | | | | |
| Taxes | 54,968 | 6,050 | 47,340 | 108,358 |
| Miscellaneous Receipts | 1,829 | 13,581 | 385 | 15,795 |
| Federal Receipts | 3,645 | (17) | 62 | 3,690 |
| Total Receipts | 60,442 | 19,614 | 47,787 | 127,843 |
| Disbursements: | | | | |
| Local Assistance | 78,311 | 15,396 | 0 | 93,707 |
| State Operations: | | | | |
| Personal Service | 10,760 | 5,174 | 0 | 15,934 |
| Non-Personal Service | 3,645 | 2,566 | 49 | 6,260 |
| General State Charges | 10,101 | 1,225 | 0 | 11,326 |
| Debt Service | 0 | 0 | 4,270 | 4,270 |
| Capital Projects | 0 | 0 | 0 | 0 |
| Total Disbursements | 102,817 | 24,361 | 4,319 | 131,497 |
| Other Financing Sources (Uses): | | | | |
| Transfers from Other Funds | 45,452 | 3,089 | 1,699 | 50,240 |
| Transfers to Other Funds | (9,590) | 1,253 | (45,159) | (53,496) |
| Bond and Note Proceeds | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | 35,862 | 4,342 | (43,460) | (3,256) |
| Use (Reservation) of Fund Balance: | | | | |
| Debt Management | 576 | 0 | 0 | 576 |
| Economic Uncertainties | 0 | 0 | 0 | 0 |
| Extraordinary Monetary Settlements | 561 | 0 | 0 | 561 |
| Labor Settlements/Agency Operations | (1,450) | 0 | 0 | (1,450) |
| Rainy Day Reserve | 0 | 0 | 0 | 0 |
| Tax Stabilization Reserve | 0 | 0 | 0 | 0 |
| Timing of PTET/PIT Credits | 219 | 0 | 0 | 219 |
| Undesignated Fund Balance | 919 | 0 | 0 | 919 |
| Total Use (Reservation) of Fund Balance | 825 | 0 | 0 | 825 |
| Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements | (5,688) | (405) | 8 | (6,085) |

**CASH FINANCIAL PLAN
STATE OPERATING FUNDS
FY 2026
(millions of dollars)**

| | General Fund | State Special Revenue Funds | Debt Service Funds | State Operating Funds Total |
|---|-------------------------|--|-----------------------------------|--|
| Receipts: | | | | |
| Taxes | 56,273 | 6,123 | 48,069 | 110,465 |
| Miscellaneous Receipts | 1,866 | 14,884 | 395 | 17,145 |
| Federal Receipts | 0 | (17) | 58 | 41 |
| Total Receipts | 58,139 | 20,990 | 48,522 | 127,651 |
| Disbursements: | | | | |
| Local Assistance | 81,832 | 15,685 | 0 | 97,517 |
| State Operations: | | | | |
| Personal Service | 10,861 | 5,214 | 0 | 16,075 |
| Non-Personal Service | 3,762 | 3,614 | 49 | 7,425 |
| General State Charges | 11,054 | 1,242 | 0 | 12,296 |
| Debt Service | 0 | 0 | 5,438 | 5,438 |
| Capital Projects | 0 | 0 | 0 | 0 |
| Total Disbursements | 107,509 | 25,755 | 5,487 | 138,751 |
| Other Financing Sources (Uses): | | | | |
| Transfers from Other Funds | 45,028 | 3,069 | 1,658 | 49,755 |
| Transfers to Other Funds | (7,055) | 1,293 | (44,666) | (50,428) |
| Bond and Note Proceeds | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | 37,973 | 4,362 | (43,008) | (673) |
| Use (Reservation) of Fund Balance: | | | | |
| Debt Management | 860 | 0 | 0 | 860 |
| Economic Uncertainties | 3,514 | 0 | 0 | 3,514 |
| Extraordinary Monetary Settlements | 155 | 0 | 0 | 155 |
| Labor Settlements/Agency Operations | (1,450) | 0 | 0 | (1,450) |
| Tax Stabilization Reserve | (170) | 0 | 0 | (170) |
| Timing of PTET/PIT Credits | 2,280 | 0 | 0 | 2,280 |
| Undesignated Fund Balance | 544 | 0 | 0 | 544 |
| Rainy Day Reserve | (3,344) | 0 | 0 | (3,344) |
| Total Use (Reservation) of Fund Balance | 2,389 | 0 | 0 | 2,389 |
| Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements | (9,008) | (403) | 27 | (9,384) |

**CASH FINANCIAL PLAN
STATE OPERATING FUNDS
FY 2027
(millions of dollars)**

| | General Fund | State Special Revenue Funds | Debt Service Funds | State Operating Funds Total |
|---|-------------------------|--|-----------------------------------|--|
| Receipts: | | | | |
| Taxes | 58,269 | 6,352 | 49,942 | 114,563 |
| Miscellaneous Receipts | 1,901 | 15,305 | 410 | 17,616 |
| Federal Receipts | 0 | (17) | 53 | 36 |
| Total Receipts | 60,170 | 21,640 | 50,405 | 132,215 |
| Disbursements: | | | | |
| Local Assistance | 85,365 | 16,055 | 0 | 101,420 |
| State Operations: | | | | |
| Personal Service | 10,964 | 5,270 | 0 | 16,234 |
| Non-Personal Service | 3,776 | 3,662 | 49 | 7,487 |
| General State Charges | 12,645 | 1,261 | 0 | 13,906 |
| Debt Service | 0 | 0 | 5,413 | 5,413 |
| Capital Projects | 0 | 0 | 0 | 0 |
| Total Disbursements | 112,750 | 26,248 | 5,462 | 144,460 |
| Other Financing Sources (Uses): | | | | |
| Transfers from Other Funds | 46,879 | 3,121 | 1,744 | 51,744 |
| Transfers to Other Funds | (6,383) | 1,298 | (46,653) | (51,738) |
| Bond and Note Proceeds | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | 40,496 | 4,419 | (44,909) | 6 |
| Use (Reservation) of Fund Balance: | | | | |
| Economic Uncertainties | 2,627 | 0 | 0 | 2,627 |
| Extraordinary Monetary Settlements | 10 | 0 | 0 | 10 |
| Labor Settlements/Agency Operations | (1,450) | 0 | 0 | (1,450) |
| Tax Stabilization Reserve | (80) | 0 | 0 | (80) |
| Timing of PTET/PIT Credits | 5,504 | 0 | 0 | 5,504 |
| Undesignated Fund Balance | 544 | 0 | 0 | 544 |
| Rainy Day Reserve | (2,547) | 0 | 0 | (2,547) |
| Total Use (Reservation) of Fund Balance | 4,608 | 0 | 0 | 4,608 |
| Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements | (7,476) | (189) | 34 | (7,631) |

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

| | <u>FY 2023 Projected</u> | <u>FY 2024 Projected</u> | <u>Annual \$ Change</u> | <u>Annual % Change</u> |
|--|------------------------------|------------------------------|-----------------------------|----------------------------|
| Opening Fund Balance | 40,767 | 44,695 | 3,928 | 9.6% |
| Receipts: | | | | |
| Taxes | 107,316 | 107,582 | 266 | 0.2% |
| Miscellaneous Receipts | 18,707 | 15,934 | (2,773) | -14.8% |
| Federal Receipts | 2,402 | 2,300 | (102) | -4.2% |
| Total Receipts | 128,425 | 125,816 | (2,609) | -2.0% |
| Disbursements: | | | | |
| Local Assistance | 83,271 | 89,417 | 6,146 | 7.4% |
| State Operations: | | | | |
| Personal Service | 15,581 | 15,862 | 281 | 1.8% |
| Non-Personal Service | 5,332 | 6,397 | 1,065 | 20.0% |
| General State Charges | 10,028 | 10,010 | (18) | -0.2% |
| Debt Service | 8,491 | 3,498 | (4,993) | -58.8% |
| Capital Projects | 0 | 0 | 0 | 0.0% |
| Total Disbursements | 122,703 | 125,184 | 2,481 | 2.0% |
| Other Financing Sources (Uses): | | | | |
| Transfers from Other Funds | 45,361 | 51,312 | 5,951 | 13.1% |
| Transfers to Other Funds | (47,155) | (54,808) | (7,653) | -16.2% |
| Bond and Note Proceeds | 0 | 0 | 0 | 0.0% |
| Net Other Financing Sources (Uses) | (1,794) | (3,496) | (1,702) | -94.9% |
| Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements | 3,928 | (2,864) | (6,792) | -172.9% |
| Closing Fund Balance | 44,695 | 41,831 | (2,864) | -6.4% |

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 | 56,289 | 6,054 | 1,313 | 57,480 | 121,136 |
| Miscellaneous Receipts | 2,325 | 20,172 | 5,007 | 428 | 27,932 |
| Federal Receipts | 4,500 | 88,673 | 2,066 | 68 | 95,307 |
| Total Receipts | 63,114 | 114,899 | 8,386 | 57,976 | 244,375 |
| Disbursements: | | | | | |
| Local Assistance | 58,384 | 88,230 | 7,324 | 0 | 153,938 |
| State Operations: | | | | | |
| Personal Service | 8,063 | 7,031 | 0 | 0 | 15,094 |
| Non-Personal Service | 3,675 | 5,591 | 0 | 14 | 9,280 |
| General State Charges | 8,983 | 2,077 | 0 | 0 | 11,060 |
| Debt Service | 0 | 42 | 0 | 12,545 | 12,587 |
| Capital Projects | 0 | 0 | 7,380 | 0 | 7,380 |
| Total Disbursements | 79,105 | 102,971 | 14,704 | 12,559 | 209,339 |
| Other Financing Sources (Uses): | | | | | |
| Transfers from Other Funds | 49,696 | 2,535 | 7,172 | 1,896 | 61,299 |
| Transfers to Other Funds | (9,813) | (3,194) | (1,254) | (47,276) | (61,537) |
| Bond and Note Proceeds | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | 39,883 | (659) | 5,918 | (45,380) | (238) |
| Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements | 23,892 | 11,269 | (400) | 37 | 34,798 |
| Closing Fund Balance | 33,053 | 21,938 | (1,544) | 102 | 53,549 |

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 |
|--|-------------------------|--------------------------------------|---------------------------------------|-----------------------------------|--------------------------------|
| Opening Fund Balance | 33,053 | 21,938 | (1,544) | 102 | 53,549 |
| Receipts: | | | | | |
| Taxes | 53,144 | 6,261 | 1,246 | 47,911 | 108,562 |
| Miscellaneous Receipts | 2,660 | 15,873 | 8,084 | 376 | 26,993 |
| Federal Receipts | 2,350 | 83,880 | 3,242 | 70 | 89,542 |
| Total Receipts | 58,154 | 106,014 | 12,572 | 48,357 | 225,097 |
| Disbursements: | | | | | |
| Local Assistance | 64,472 | 97,881 | 4,780 | 0 | 167,133 |
| State Operations: | | | | | |
| Personal Service | 10,421 | 5,872 | 0 | 0 | 16,293 |
| Non-Personal Service | 2,593 | 5,438 | 0 | 45 | 8,076 |
| General State Charges | 8,839 | 1,575 | 0 | 0 | 10,414 |
| Debt Service | 0 | 0 | 0 | 8,491 | 8,491 |
| Capital Projects | 0 | 0 | 11,157 | 0 | 11,157 |
| Total Disbursements | 86,325 | 110,766 | 15,937 | 8,536 | 221,564 |
| Other Financing Sources (Uses): | | | | | |
| Transfers from Other Funds | 40,358 | 3,392 | 4,845 | 1,611 | 50,206 |
| Transfers to Other Funds | (8,166) | 445 | (1,251) | (41,433) | (50,405) |
| Bond and Note Proceeds | 0 | 0 | 218 | 0 | 218 |
| Net Other Financing Sources (Uses) | 32,192 | 3,837 | 3,812 | (39,822) | 19 |
| Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements | 4,021 | (915) | 447 | (1) | 3,552 |
| Closing Fund Balance | 37,074 | 21,023 | (1,097) | 101 | 57,101 |

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

| | General Fund | Special Revenue Funds | Capital Projects Funds | Debt Service Funds | All Funds Total |
|--|-------------------------|--------------------------------------|---------------------------------------|-----------------------------------|--------------------------------|
| Opening Fund Balance | 37,074 | 21,023 | (1,097) | 101 | 57,101 |
| Receipts: | | | | | |
| Taxes | 54,570 | 6,247 | 1,501 | 46,765 | 109,083 |
| Miscellaneous Receipts | 1,811 | 13,918 | 10,968 | 378 | 27,075 |
| Federal Receipts | 2,250 | 82,878 | 3,297 | 67 | 88,492 |
| Total Receipts | 58,631 | 103,043 | 15,766 | 47,210 | 224,650 |
| Disbursements: | | | | | |
| Local Assistance | 73,262 | 93,358 | 8,617 | 0 | 175,237 |
| State Operations: | | | | | |
| Personal Service | 10,720 | 5,838 | 0 | 0 | 16,558 |
| Non-Personal Service | 3,797 | 4,647 | 0 | 47 | 8,491 |
| General State Charges | 8,800 | 1,601 | 0 | 0 | 10,401 |
| Debt Service | 0 | 0 | 0 | 3,498 | 3,498 |
| Capital Projects | 0 | 0 | 12,806 | 0 | 12,806 |
| Total Disbursements | 96,579 | 105,444 | 21,423 | 3,545 | 226,991 |
| Other Financing Sources (Uses): | | | | | |
| Transfers from Other Funds | 45,884 | 3,465 | 6,964 | 1,963 | 58,276 |
| Transfers to Other Funds | (10,354) | (1,202) | (1,356) | (45,615) | (58,527) |
| Bond and Note Proceeds | 0 | 0 | 368 | 0 | 368 |
| Net Other Financing Sources (Uses) | 35,530 | 2,263 | 5,976 | (43,652) | 117 |
| Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements | (2,418) | (138) | 319 | 13 | (2,224) |
| Closing Fund Balance | 34,656 | 20,885 | (778) | 114 | 54,877 |

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

| | General Fund | Special Revenue Funds | Capital Projects Funds | Debt Service Funds | All Funds Total |
|---|-------------------------|--------------------------------------|---------------------------------------|-----------------------------------|--------------------------------|
| Receipts: | | | | | |
| Taxes | 54,968 | 6,050 | 1,493 | 47,340 | 109,851 |
| Miscellaneous Receipts | 1,829 | 13,754 | 9,595 | 385 | 25,563 |
| Federal Receipts | 3,645 | 73,065 | 3,540 | 62 | 80,312 |
| Total Receipts | 60,442 | 92,869 | 14,628 | 47,787 | 215,726 |
| Disbursements: | | | | | |
| Local Assistance | 78,311 | 85,816 | 7,638 | 0 | 171,765 |
| State Operations: | | | | | |
| Personal Service | 10,760 | 5,873 | 0 | 0 | 16,633 |
| Non-Personal Service | 3,645 | 4,495 | 0 | 49 | 8,189 |
| General State Charges | 10,101 | 1,617 | 0 | 0 | 11,718 |
| Debt Service | 0 | 0 | 0 | 4,270 | 4,270 |
| Capital Projects | 0 | 0 | 12,830 | 0 | 12,830 |
| Total Disbursements | 102,817 | 97,801 | 20,468 | 4,319 | 225,405 |
| Other Financing Sources (Uses): | | | | | |
| Transfers from Other Funds | 45,452 | 3,089 | 6,541 | 1,699 | 56,781 |
| Transfers to Other Funds | (9,590) | (774) | (1,510) | (45,159) | (57,033) |
| Bond and Note Proceeds | 0 | 0 | 505 | 0 | 505 |
| Net Other Financing Sources (Uses) | 35,862 | 2,315 | 5,536 | (43,460) | 253 |
| Use (Reservation) of Fund Balance: | | | | | |
| Debt Management | 576 | 0 | 0 | 0 | 576 |
| Economic Uncertainties | 0 | 0 | 0 | 0 | 0 |
| Extraordinary Monetary Settlements | 561 | 0 | 0 | 0 | 561 |
| Labor Settlements/Agency Operations | (1,450) | 0 | 0 | 0 | (1,450) |
| Rainy Day Reserve | 0 | 0 | 0 | 0 | 0 |
| Tax Stabilization Reserve | 0 | 0 | 0 | 0 | 0 |
| Timing of PTET/PIT Credits | 219 | 0 | 0 | 0 | 219 |
| Undesignated Fund Balance | 919 | 0 | 0 | 0 | 919 |
| Total Use (Reservation) of Fund Balance | 825 | 0 | 0 | 0 | 825 |
| Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements | (5,688) | (2,617) | (304) | 8 | (8,601) |

CASH FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
FY 2026
(millions of dollars)

| | General Fund | Special Revenue Funds | Capital Projects Funds | Debt Service Funds | All Funds Total |
|---|-------------------------|--------------------------------------|---------------------------------------|-----------------------------------|--------------------------------|
| Receipts: | | | | | |
| Taxes | 56,273 | 6,123 | 1,492 | 48,069 | 111,957 |
| Miscellaneous Receipts | 1,866 | 15,057 | 10,100 | 395 | 27,418 |
| Federal Receipts | 0 | 75,238 | 3,609 | 58 | 78,905 |
| Total Receipts | 58,139 | 96,418 | 15,201 | 48,522 | 218,280 |
| Disbursements: | | | | | |
| Local Assistance | 81,832 | 85,661 | 7,532 | 0 | 175,025 |
| State Operations: | | | | | |
| Personal Service | 10,861 | 5,915 | 0 | 0 | 16,776 |
| Non-Personal Service | 3,762 | 5,305 | 0 | 49 | 9,116 |
| General State Charges | 11,054 | 1,636 | 0 | 0 | 12,690 |
| Debt Service | 0 | 0 | 0 | 5,438 | 5,438 |
| Capital Projects | 0 | 0 | 11,105 | 0 | 11,105 |
| Total Disbursements | 107,509 | 98,517 | 18,637 | 5,487 | 230,150 |
| Other Financing Sources (Uses): | | | | | |
| Transfers from Other Funds | 45,028 | 3,069 | 3,973 | 1,658 | 53,728 |
| Transfers to Other Funds | (7,055) | (707) | (1,554) | (44,666) | (53,982) |
| Bond and Note Proceeds | 0 | 0 | 498 | 0 | 498 |
| Net Other Financing Sources (Uses) | 37,973 | 2,362 | 2,917 | (43,008) | 244 |
| Use (Reservation) of Fund Balance: | | | | | |
| Debt Management | 860 | 0 | 0 | 0 | 860 |
| Economic Uncertainties | 3,514 | 0 | 0 | 0 | 3,514 |
| Extraordinary Monetary Settlements | 155 | 0 | 0 | 0 | 155 |
| Labor Settlements/Agency Operations | (1,450) | 0 | 0 | 0 | (1,450) |
| Rainy Day Reserve | (3,344) | 0 | 0 | 0 | (3,344) |
| Tax Stabilization Reserve | (170) | 0 | 0 | 0 | (170) |
| Timing of PTET/PIT Credits | 2,280 | 0 | 0 | 0 | 2,280 |
| Undesignated Fund Balance | 544 | 0 | 0 | 0 | 544 |
| Total Use (Reservation) of Fund Balance | 2,389 | 0 | 0 | 0 | 2,389 |
| Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements | (9,008) | 263 | (519) | 27 | (9,237) |

CASH FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
FY 2027
(millions of dollars)

| | General Fund | Special Revenue Funds | Capital Projects Funds | Debt Service Funds | All Funds Total |
|---|-------------------------|--------------------------------------|---------------------------------------|-----------------------------------|--------------------------------|
| Receipts: | | | | | |
| Taxes | 58,269 | 6,352 | 1,488 | 49,942 | 116,051 |
| Miscellaneous Receipts | 1,901 | 15,478 | 10,251 | 410 | 28,040 |
| Federal Receipts | 0 | 77,193 | 3,474 | 53 | 80,720 |
| Total Receipts | 60,170 | 99,023 | 15,213 | 50,405 | 224,811 |
| Disbursements: | | | | | |
| Local Assistance | 85,365 | 87,909 | 7,150 | 0 | 180,424 |
| State Operations: | | | | | |
| Personal Service | 10,964 | 5,974 | 0 | 0 | 16,938 |
| Non-Personal Service | 3,776 | 5,391 | 0 | 49 | 9,216 |
| General State Charges | 12,645 | 1,656 | 0 | 0 | 14,301 |
| Debt Service | 0 | 0 | 0 | 5,413 | 5,413 |
| Capital Projects | 0 | 0 | 10,438 | 0 | 10,438 |
| Total Disbursements | 112,750 | 100,930 | 17,588 | 5,462 | 236,730 |
| Other Financing Sources (Uses): | | | | | |
| Transfers from Other Funds | 46,879 | 3,121 | 3,221 | 1,744 | 54,965 |
| Transfers to Other Funds | (6,383) | (708) | (1,469) | (46,653) | (55,213) |
| Bond and Note Proceeds | 0 | 0 | 408 | 0 | 408 |
| Net Other Financing Sources (Uses) | 40,496 | 2,413 | 2,160 | (44,909) | 160 |
| Use (Reservation) of Fund Balance: | | | | | |
| Economic Uncertainties | 2,627 | 0 | 0 | 0 | 2,627 |
| Extraordinary Monetary Settlements | 10 | 0 | 0 | 0 | 10 |
| Labor Settlements/Agency Operations | (1,450) | 0 | 0 | 0 | (1,450) |
| Rainy Day Reserve | (2,547) | 0 | 0 | 0 | (2,547) |
| Tax Stabilization Reserve | (80) | 0 | 0 | 0 | (80) |
| Timing of PTET/PIT Credits | 5,504 | 0 | 0 | 0 | 5,504 |
| Undesignated Fund Balance | 544 | 0 | 0 | 0 | 544 |
| Total Use (Reservation) of Fund Balance | 4,608 | 0 | 0 | 0 | 4,608 |
| Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements | (7,476) | 506 | (215) | 34 | (7,151) |

CASH FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
(millions of dollars)

| | <u>FY 2023</u> <u>Projected</u> | <u>FY 2024</u> <u>Projected</u> | <u>Annual</u> <u>\$ Change</u> | <u>Annual</u> <u>% Change</u> |
|--|------------------------------------|------------------------------------|-----------------------------------|----------------------------------|
| Opening Fund Balance | 53,549 | 57,101 | 3,552 | 6.6% |
| Receipts: | | | | |
| Taxes | 108,562 | 109,083 | 521 | 0.5% |
| Miscellaneous Receipts | 26,993 | 27,075 | 82 | 0.3% |
| Federal Receipts | 89,542 | 88,492 | (1,050) | -1.2% |
| Total Receipts | 225,097 | 224,650 | (447) | -0.2% |
| Disbursements: | | | | |
| Local Assistance | 167,133 | 175,237 | 8,104 | 4.8% |
| State Operations: | | | | |
| Personal Service | 16,293 | 16,558 | 265 | 1.6% |
| Non-Personal Service | 8,076 | 8,491 | 415 | 5.1% |
| General State Charges | 10,414 | 10,401 | (13) | -0.1% |
| Debt Service | 8,491 | 3,498 | (4,993) | -58.8% |
| Capital Projects | 11,157 | 12,806 | 1,649 | 14.8% |
| Total Disbursements | 221,564 | 226,991 | 5,427 | 2.4% |
| Other Financing Sources (Uses): | | | | |
| Transfers from Other Funds | 50,206 | 58,276 | 8,070 | 16.1% |
| Transfers to Other Funds | (50,405) | (58,527) | (8,122) | -16.1% |
| Bond and Note Proceeds | 218 | 368 | 150 | 68.8% |
| Net Other Financing Sources (Uses) | 19 | 117 | 98 | 515.8% |
| Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements | 3,552 | (2,224) | (5,776) | -162.6% |
| Closing Fund Balance | 57,101 | 54,877 | (2,224) | -3.9% |

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

| | General Fund | Special Revenue Funds | Capital Projects Funds | Debt Service Funds | Total |
|---------------------------------------|-----------------|-----------------------------|------------------------------|--------------------------|----------------|
| Taxes: | | | | | |
| Withholdings | 51,888 | 0 | 0 | 0 | 51,888 |
| Estimated Payments | 18,145 | 0 | 0 | 0 | 18,145 |
| Final Payments | 5,259 | 0 | 0 | 0 | 5,259 |
| Other Payments | 1,832 | 0 | 0 | 0 | 1,832 |
| Gross Collections | 77,124 | 0 | 0 | 0 | 77,124 |
| State/City Offset | (2,324) | 0 | 0 | 0 | (2,324) |
| Refunds | (16,429) | 0 | 0 | 0 | (16,429) |
| Reported Tax Collections | 58,371 | 0 | 0 | 0 | 58,371 |
| STAR (Dedicated Deposits) | (1,781) | 1,781 | 0 | 0 | 0 |
| RBTF (Dedicated Transfers) | (29,184) | 0 | 0 | 29,184 | 0 |
| Personal Income Tax | 27,406 | 1,781 | 0 | 29,184 | 58,371 |
| | | | | | |
| Sales and Use Tax | 17,635 | 1,217 | 0 | 0 | 18,852 |
| Cigarette and Tobacco Taxes | 281 | 605 | 0 | 0 | 886 |
| Vapor Excise Tax | 0 | 27 | 0 | 0 | 27 |
| Motor Fuel Tax | 0 | 39 | 145 | 0 | 184 |
| Alcoholic Beverage Taxes | 280 | 0 | 0 | 0 | 280 |
| Opioid Excise Tax | 29 | 0 | 0 | 0 | 29 |
| Medical Cannabis Excise Tax | 0 | 12 | 0 | 0 | 12 |
| Adult Use Cannabis Tax | 0 | 2 | 0 | 0 | 2 |
| Highway Use Tax | 0 | 1 | 138 | 0 | 139 |
| Auto Rental Tax | 0 | 28 | 94 | 0 | 122 |
| Peer to Peer Car Sharing Tax | 2 | 0 | 0 | 0 | 2 |
| Gross Consumption/Use Taxes | 18,227 | 1,931 | 377 | 0 | 20,535 |
| LGAC/STBF (Dedicated Transfers) | (11,013) | 0 | 0 | 11,013 | 0 |
| Consumption/Use Taxes | 7,214 | 1,931 | 377 | 11,013 | 20,535 |
| | | | | | |
| Corporation Franchise Tax | 7,178 | 1,677 | 0 | 0 | 8,855 |
| Corporation and Utilities Tax | 410 | 118 | 12 | 0 | 540 |
| Insurance Taxes | 2,355 | 272 | 0 | 0 | 2,627 |
| Bank Tax | 60 | 11 | 0 | 0 | 71 |
| Pass Through Entity Tax | 12,948 | 0 | 0 | 0 | 12,948 |
| Petroleum Business Tax | 0 | 471 | 600 | 0 | 1,071 |
| Gross Business Taxes | 22,951 | 2,549 | 612 | 0 | 26,112 |
| RBTF (Dedicated Transfers) | (6,474) | 0 | 0 | 6,474 | 0 |
| Business Taxes | 16,477 | 2,549 | 612 | 6,474 | 26,112 |
| | | | | | |
| Estate Tax | 2,025 | 0 | 0 | 0 | 2,025 |
| Real Estate Transfer Tax | 1,491 | 0 | 0 | 0 | 1,491 |
| Employer Compensation Expense Program | 13 | 0 | 0 | 0 | 13 |
| Gift Tax | 0 | 0 | 0 | 0 | 0 |
| Real Property Gains Tax | 0 | 0 | 0 | 0 | 0 |
| Pari-Mutuel Taxes | 13 | 0 | 0 | 0 | 13 |
| Other Taxes | 2 | 0 | 0 | 0 | 2 |
| Gross Other Taxes | 3,544 | 0 | 0 | 0 | 3,544 |
| Real Estate Transfer Tax (Dedicated) | (1,491) | 0 | 257 | 1,234 | 0 |
| RBTF (Dedicated Transfers) | (6) | 0 | 0 | 6 | 0 |
| Other Taxes | 2,047 | 0 | 257 | 1,240 | 3,544 |
| | | | | | |
| Payroll Tax | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| Total Taxes | 53,144 | 6,261 | 1,246 | 47,911 | 108,562 |
| | | | | | |
| Licenses, Fees, Etc. | 529 | 0 | 0 | 0 | 529 |
| Abandoned Property | 450 | 0 | 0 | 0 | 450 |
| Motor Vehicle Fees | 238 | 186 | 664 | 0 | 1,088 |
| ABC License Fee | 69 | 0 | 0 | 0 | 69 |
| Reimbursements | 70 | 0 | 0 | 0 | 70 |
| Investment Income | 763 | 0 | 0 | 0 | 763 |
| Extraordinary Settlements | 160 | 0 | 0 | 0 | 160 |
| Other Transactions | 381 | 15,687 | 7,420 | 376 | 23,864 |
| Miscellaneous Receipts | 2,660 | 15,873 | 8,084 | 376 | 26,993 |
| | | | | | |
| Federal Receipts | 2,350 | 83,880 | 3,242 | 70 | 89,542 |
| | | | | | |
| Total | 58,154 | 106,014 | 12,572 | 48,357 | 225,097 |

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

| | General Fund | Special Revenue Funds | Capital Projects Funds | Debt Service Funds | Total |
|---------------------------------------|-----------------|-----------------------------|------------------------------|--------------------------|----------------|
| Taxes: | | | | | |
| Withholdings | 52,558 | 0 | 0 | 0 | 52,558 |
| Estimated Payments | 16,314 | 0 | 0 | 0 | 16,314 |
| Final Payments | 4,830 | 0 | 0 | 0 | 4,830 |
| Other Payments | 1,609 | 0 | 0 | 0 | 1,609 |
| Gross Collections | 75,311 | 0 | 0 | 0 | 75,311 |
| State/City Offset | (1,849) | 0 | 0 | 0 | (1,849) |
| Refunds | (12,150) | 0 | 0 | 0 | (12,150) |
| Reported Tax Collections | 61,312 | 0 | 0 | 0 | 61,312 |
| STAR (Dedicated Deposits) | (1,717) | 1,717 | 0 | 0 | 0 |
| RBTF (Dedicated Transfers) | (30,653) | 0 | 0 | 30,653 | 0 |
| Personal Income Tax | 28,942 | 1,717 | 0 | 30,653 | 61,312 |
| | | | | | |
| Sales and Use Tax | 18,532 | 1,269 | 0 | 0 | 19,801 |
| Cigarette and Tobacco Taxes | 218 | 503 | 0 | 0 | 721 |
| Vapor Excise Tax | 0 | 27 | 0 | 0 | 27 |
| Motor Fuel Tax | 0 | 106 | 389 | 0 | 495 |
| Alcoholic Beverage Taxes | 284 | 0 | 0 | 0 | 284 |
| Opioid Excise Tax | 29 | 0 | 0 | 0 | 29 |
| Medical Cannabis Excise Tax | 0 | 12 | 0 | 0 | 12 |
| Adult Use Cannabis Tax | 0 | 133 | 0 | 0 | 133 |
| Highway Use Tax | 0 | 0 | 141 | 0 | 141 |
| Auto Rental Tax | 0 | 25 | 75 | 0 | 100 |
| Peer to Peer Car Sharing Tax | 6 | 1 | 0 | 0 | 7 |
| Gross Consumption/Use Taxes | 19,069 | 2,076 | 605 | 0 | 21,750 |
| LGAC/STBF (Dedicated Transfers) | (9,266) | 0 | 0 | 9,266 | 0 |
| Consumption/Use Taxes | 9,803 | 2,076 | 605 | 9,266 | 21,750 |
| | | | | | |
| Corporation Franchise Tax | 6,071 | 1,579 | 0 | 0 | 7,650 |
| Corporation and Utilities Tax | 361 | 106 | 12 | 0 | 479 |
| Insurance Taxes | 2,384 | 276 | 0 | 0 | 2,660 |
| Bank Tax | 0 | 0 | 0 | 0 | 0 |
| Pass Through Entity Tax | 11,460 | 0 | 0 | 0 | 11,460 |
| Petroleum Business Tax | 0 | 493 | 627 | 0 | 1,120 |
| Gross Business Taxes | 20,276 | 2,454 | 639 | 0 | 23,369 |
| RBTF (Dedicated Transfers) | (5,730) | 0 | 0 | 5,730 | 0 |
| Business Taxes | 14,546 | 2,454 | 639 | 5,730 | 23,369 |
| | | | | | |
| Estate Tax | 1,257 | 0 | 0 | 0 | 1,257 |
| Real Estate Transfer Tax | 1,366 | 0 | 0 | 0 | 1,366 |
| Employer Compensation Expense Program | 14 | 0 | 0 | 0 | 14 |
| Gift Tax | 0 | 0 | 0 | 0 | 0 |
| Real Property Gains Tax | 0 | 0 | 0 | 0 | 0 |
| Pari-Mutuel Taxes | 13 | 0 | 0 | 0 | 13 |
| Other Taxes | 2 | 0 | 0 | 0 | 2 |
| Gross Other Taxes | 2,652 | 0 | 0 | 0 | 2,652 |
| Real Estate Transfer Tax (Dedicated) | (1,366) | 0 | 257 | 1,109 | 0 |
| RBTF (Dedicated Transfers) | (7) | 0 | 0 | 7 | 0 |
| Other Taxes | 1,279 | 0 | 257 | 1,116 | 2,652 |
| | | | | | |
| Payroll Tax | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| Total Taxes | 54,570 | 6,247 | 1,501 | 46,765 | 109,083 |
| | | | | | |
| Licenses, Fees, Etc. | 580 | 0 | 0 | 0 | 580 |
| Abandoned Property | 450 | 0 | 0 | 0 | 450 |
| Motor Vehicle Fees | 225 | 192 | 719 | 0 | 1,136 |
| ABC License Fee | 71 | 0 | 0 | 0 | 71 |
| Reimbursements | 66 | 0 | 0 | 0 | 66 |
| Investment Income | 10 | 0 | 0 | 0 | 10 |
| Extraordinary Settlements | 33 | 0 | 0 | 0 | 33 |
| Other Transactions | 376 | 13,726 | 10,249 | 378 | 24,729 |
| Miscellaneous Receipts | 1,811 | 13,918 | 10,968 | 378 | 27,075 |
| | | | | | |
| Federal Receipts | 2,250 | 82,878 | 3,297 | 67 | 88,492 |
| | | | | | |
| Total | 58,631 | 103,043 | 15,766 | 47,210 | 224,650 |

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

| | General Fund | Special Revenue Funds | Capital Projects Funds | Debt Service Funds | Total |
|---------------------------------------|-----------------|-----------------------------|------------------------------|--------------------------|----------------|
| Taxes: | | | | | |
| Withholdings | 55,117 | 0 | 0 | 0 | 55,117 |
| Estimated Payments | 15,075 | 0 | 0 | 0 | 15,075 |
| Final Payments | 4,831 | 0 | 0 | 0 | 4,831 |
| Other Payments | 1,663 | 0 | 0 | 0 | 1,663 |
| Gross Collections | 76,686 | 0 | 0 | 0 | 76,686 |
| State/City Offset | (1,876) | 0 | 0 | 0 | (1,876) |
| Refunds | (12,633) | 0 | 0 | 0 | (12,633) |
| Reported Tax Collections | 62,177 | 0 | 0 | 0 | 62,177 |
| STAR (Dedicated Deposits) | (1,610) | 1,610 | 0 | 0 | 0 |
| RBTF (Dedicated Transfers) | (31,086) | 0 | 0 | 31,086 | 0 |
| Personal Income Tax | 29,481 | 1,610 | 0 | 31,086 | 62,177 |
| Sales and Use Tax | 18,902 | 1,297 | 0 | 0 | 20,199 |
| Cigarette and Tobacco Taxes | 177 | 412 | 0 | 0 | 589 |
| Vapor Excise Tax | 0 | 27 | 0 | 0 | 27 |
| Motor Fuel Tax | 0 | 106 | 389 | 0 | 495 |
| Alcoholic Beverage Taxes | 287 | 0 | 0 | 0 | 287 |
| Opioid Excise Tax | 29 | 0 | 0 | 0 | 29 |
| Medical Cannabis Excise Tax | 0 | 12 | 0 | 0 | 12 |
| Adult Use Cannabis Tax | 0 | 158 | 0 | 0 | 158 |
| Highway Use Tax | 0 | 1 | 142 | 0 | 143 |
| Auto Rental Tax | 0 | 25 | 75 | 0 | 100 |
| Peer to Peer Car Sharing Tax | 7 | 1 | 0 | 0 | 8 |
| Gross Consumption/Use Taxes | 19,402 | 2,039 | 606 | 0 | 22,047 |
| LGAC/STBF (Dedicated Transfers) | (9,450) | 0 | 0 | 9,450 | 0 |
| Consumption/Use Taxes | 9,952 | 2,039 | 606 | 9,450 | 22,047 |
| Corporation Franchise Tax | 5,771 | 1,510 | 0 | 0 | 7,281 |
| Corporation and Utilities Tax | 428 | 121 | 12 | 0 | 561 |
| Insurance Taxes | 2,423 | 285 | 0 | 0 | 2,708 |
| Bank Tax | 0 | 0 | 0 | 0 | 0 |
| Pass Through Entity Tax | 11,210 | 0 | 0 | 0 | 11,210 |
| Petroleum Business Tax | 0 | 485 | 618 | 0 | 1,103 |
| Gross Business Taxes | 19,832 | 2,401 | 630 | 0 | 22,863 |
| RBTF (Dedicated Transfers) | (5,605) | 0 | 0 | 5,605 | 0 |
| Business Taxes | 14,227 | 2,401 | 630 | 5,605 | 22,863 |
| Estate Tax | 1,285 | 0 | 0 | 0 | 1,285 |
| Real Estate Transfer Tax | 1,449 | 0 | 0 | 0 | 1,449 |
| Employer Compensation Expense Program | 15 | 0 | 0 | 0 | 15 |
| Gift Tax | 0 | 0 | 0 | 0 | 0 |
| Real Property Gains Tax | 0 | 0 | 0 | 0 | 0 |
| Pari-Mutuel Taxes | 13 | 0 | 0 | 0 | 13 |
| Other Taxes | 2 | 0 | 0 | 0 | 2 |
| Gross Other Taxes | 2,764 | 0 | 0 | 0 | 2,764 |
| Real Estate Transfer Tax (Dedicated) | (1,449) | 0 | 257 | 1,192 | 0 |
| RBTF (Dedicated Transfers) | (7) | 0 | 0 | 7 | 0 |
| Other Taxes | 1,308 | 0 | 257 | 1,199 | 2,764 |
| Payroll Tax | 0 | 0 | 0 | 0 | 0 |
| Total Taxes | 54,968 | 6,050 | 1,493 | 47,340 | 109,851 |
| Licenses, Fees, Etc. | 630 | 0 | 0 | 0 | 630 |
| Abandoned Property | 450 | 0 | 0 | 0 | 450 |
| Motor Vehicle Fees | 237 | 201 | 782 | 0 | 1,220 |
| ABC License Fee | 72 | 0 | 0 | 0 | 72 |
| Reimbursements | 66 | 0 | 0 | 0 | 66 |
| Investment Income | 8 | 0 | 0 | 0 | 8 |
| Extraordinary Settlements | 0 | 0 | 0 | 0 | 0 |
| Other Transactions | 366 | 13,553 | 8,813 | 385 | 23,117 |
| Miscellaneous Receipts | 1,829 | 13,754 | 9,595 | 385 | 25,563 |
| Federal Receipts | 3,645 | 73,065 | 3,540 | 62 | 80,312 |
| Total | 60,442 | 92,869 | 14,628 | 47,787 | 215,726 |

CASH RECEIPTS
ALL GOVERNMENTAL FUNDS
FY 2026
(millions of dollars)

| | General Fund | Special Revenue Funds | Capital Projects Funds | Debt Service Funds | Total |
|---------------------------------------|-----------------|-----------------------------|------------------------------|--------------------------|----------------|
| Taxes: | | | | | |
| Withholdings | 57,963 | 0 | 0 | 0 | 57,963 |
| Estimated Payments | 16,281 | 0 | 0 | 0 | 16,281 |
| Final Payments | 5,121 | 0 | 0 | 0 | 5,121 |
| Other Payments | 1,721 | 0 | 0 | 0 | 1,721 |
| Gross Collections | 81,086 | 0 | 0 | 0 | 81,086 |
| State/City Offset | (1,981) | 0 | 0 | 0 | (1,981) |
| Refunds | (13,472) | 0 | 0 | 0 | (13,472) |
| Reported Tax Collections | 65,633 | 0 | 0 | 0 | 65,633 |
| STAR (Dedicated Deposits) | (1,562) | 1,562 | 0 | 0 | 0 |
| RBTF (Dedicated Transfers) | (32,817) | 0 | 0 | 32,817 | 0 |
| Personal Income Tax | 31,254 | 1,562 | 0 | 32,817 | 65,633 |
| | | | | | |
| Sales and Use Tax | 19,411 | 1,332 | 0 | 0 | 20,743 |
| Cigarette and Tobacco Taxes | 172 | 392 | 0 | 0 | 564 |
| Vapor Excise Tax | 0 | 27 | 0 | 0 | 27 |
| Motor Fuel Tax | 0 | 106 | 388 | 0 | 494 |
| Alcoholic Beverage Taxes | 289 | 0 | 0 | 0 | 289 |
| Opioid Excise Tax | 29 | 0 | 0 | 0 | 29 |
| Medical Cannabis Excise Tax | 0 | 12 | 0 | 0 | 12 |
| Adult Use Cannabis Tax | 0 | 245 | 0 | 0 | 245 |
| Highway Use Tax | 0 | 0 | 143 | 0 | 143 |
| Auto Rental Tax | 0 | 25 | 76 | 0 | 101 |
| Peer to Peer Car Sharing Tax | 8 | 1 | 0 | 0 | 9 |
| Gross Consumption/Use Taxes | 19,909 | 2,140 | 607 | 0 | 22,656 |
| LGAC/STBF (Dedicated Transfers) | (9,706) | 0 | 0 | 9,706 | 0 |
| Consumption/Use Taxes | 10,203 | 2,140 | 607 | 9,706 | 22,656 |
| | | | | | |
| Corporation Franchise Tax | 6,226 | 1,519 | 0 | 0 | 7,745 |
| Corporation and Utilities Tax | 419 | 119 | 12 | 0 | 550 |
| Insurance Taxes | 2,540 | 299 | 0 | 0 | 2,839 |
| Bank Tax | 0 | 0 | 0 | 0 | 0 |
| Pass Through Entity Tax | 8,526 | 0 | 0 | 0 | 8,526 |
| Petroleum Business Tax | 0 | 484 | 616 | 0 | 1,100 |
| Gross Business Taxes | 17,711 | 2,421 | 628 | 0 | 20,760 |
| RBTF (Dedicated Transfers) | (4,263) | 0 | 0 | 4,263 | 0 |
| Business Taxes | 13,448 | 2,421 | 628 | 4,263 | 20,760 |
| | | | | | |
| Estate Tax | 1,345 | 0 | 0 | 0 | 1,345 |
| Real Estate Transfer Tax | 1,532 | 0 | 0 | 0 | 1,532 |
| Employer Compensation Expense Program | 16 | 0 | 0 | 0 | 16 |
| Gift Tax | 0 | 0 | 0 | 0 | 0 |
| Real Property Gains Tax | 0 | 0 | 0 | 0 | 0 |
| Pari-Mutuel Taxes | 13 | 0 | 0 | 0 | 13 |
| Other Taxes | 2 | 0 | 0 | 0 | 2 |
| Gross Other Taxes | 2,908 | 0 | 0 | 0 | 2,908 |
| Real Estate Transfer Tax (Dedicated) | (1,532) | 0 | 257 | 1,275 | 0 |
| RBTF (Dedicated Transfers) | (8) | 0 | 0 | 8 | 0 |
| Other Taxes | 1,368 | 0 | 257 | 1,283 | 2,908 |
| | | | | | |
| Payroll Tax | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| Total Taxes | 56,273 | 6,123 | 1,492 | 48,069 | 111,957 |
| | | | | | |
| Licenses, Fees, Etc. | 630 | 0 | 0 | 0 | 630 |
| Abandoned Property | 450 | 0 | 0 | 0 | 450 |
| Motor Vehicle Fees | 279 | 200 | 779 | 0 | 1,258 |
| ABC License Fee | 72 | 0 | 0 | 0 | 72 |
| Reimbursements | 66 | 0 | 0 | 0 | 66 |
| Investment Income | 6 | 0 | 0 | 0 | 6 |
| Extraordinary Settlements | 0 | 0 | 0 | 0 | 0 |
| Other Transactions | 363 | 14,857 | 9,321 | 395 | 24,936 |
| Miscellaneous Receipts | 1,866 | 15,057 | 10,100 | 395 | 27,418 |
| | | | | | |
| Federal Receipts | 0 | 75,238 | 3,609 | 58 | 78,905 |
| | | | | | |
| Total | 58,139 | 96,418 | 15,201 | 48,522 | 218,280 |

CASH RECEIPTS
ALL GOVERNMENTAL FUNDS
FY 2027
(millions of dollars)

| | General Fund | Special Revenue Funds | Capital Projects Funds | Debt Service Funds | Total |
|---------------------------------------|-----------------|-----------------------------|------------------------------|--------------------------|----------------|
| Taxes: | | | | | |
| Withholdings | 60,968 | 0 | 0 | 0 | 60,968 |
| Estimated Payments | 26,661 | 0 | 0 | 0 | 26,661 |
| Final Payments | 5,317 | 0 | 0 | 0 | 5,317 |
| Other Payments | 1,772 | 0 | 0 | 0 | 1,772 |
| Gross Collections | 94,718 | 0 | 0 | 0 | 94,718 |
| State/City Offset | (2,119) | 0 | 0 | 0 | (2,119) |
| Refunds | (14,086) | 0 | 0 | 0 | (14,086) |
| Reported Tax Collections | 78,513 | 0 | 0 | 0 | 78,513 |
| STAR (Dedicated Deposits) | (1,535) | 1,535 | 0 | 0 | 0 |
| RBTF (Dedicated Transfers) | (39,257) | 0 | 0 | 39,257 | 0 |
| Personal Income Tax | 37,721 | 1,535 | 0 | 39,257 | 78,513 |
| | | | | | |
| Sales and Use Tax | 19,842 | 1,362 | 0 | 0 | 21,204 |
| Cigarette and Tobacco Taxes | 166 | 375 | 0 | 0 | 541 |
| Vapor Excise Tax | 0 | 27 | 0 | 0 | 27 |
| Motor Fuel Tax | 0 | 105 | 386 | 0 | 491 |
| Alcoholic Beverage Taxes | 293 | 0 | 0 | 0 | 293 |
| Opioid Excise Tax | 29 | 0 | 0 | 0 | 29 |
| Medical Cannabis Excise Tax | 0 | 12 | 0 | 0 | 12 |
| Adult Use Cannabis Tax | 0 | 339 | 0 | 0 | 339 |
| Highway Use Tax | 0 | 0 | 144 | 0 | 144 |
| Auto Rental Tax | 0 | 26 | 76 | 0 | 102 |
| Peer to Peer Car Sharing Tax | 9 | 1 | 0 | 0 | 10 |
| Gross Consumption/Use Taxes | 20,339 | 2,247 | 606 | 0 | 23,192 |
| LGAC/STBF (Dedicated Transfers) | (9,921) | 0 | 0 | 9,921 | 0 |
| Consumption/Use Taxes | 10,418 | 2,247 | 606 | 9,921 | 23,192 |
| | | | | | |
| Corporation Franchise Tax | 6,229 | 1,652 | 0 | 0 | 7,881 |
| Corporation and Utilities Tax | 425 | 121 | 12 | 0 | 558 |
| Insurance Taxes | 2,655 | 315 | 0 | 0 | 2,970 |
| Bank Tax | 0 | 0 | 0 | 0 | 0 |
| Pass Through Entity Tax | (1,203) | 0 | 0 | 0 | (1,203) |
| Petroleum Business Tax | 0 | 482 | 613 | 0 | 1,095 |
| Gross Business Taxes | 8,106 | 2,570 | 625 | 0 | 11,301 |
| RBTF (Dedicated Transfers) | 602 | 0 | 0 | (602) | 0 |
| Business Taxes | 8,708 | 2,570 | 625 | (602) | 11,301 |
| | | | | | |
| Estate Tax | 1,407 | 0 | 0 | 0 | 1,407 |
| Real Estate Transfer Tax | 1,623 | 0 | 0 | 0 | 1,623 |
| Employer Compensation Expense Program | 0 | 0 | 0 | 0 | 0 |
| Gift Tax | 0 | 0 | 0 | 0 | 0 |
| Real Property Gains Tax | 0 | 0 | 0 | 0 | 0 |
| Pari-Mutuel Taxes | 13 | 0 | 0 | 0 | 13 |
| Other Taxes | 2 | 0 | 0 | 0 | 2 |
| Gross Other Taxes | 3,045 | 0 | 0 | 0 | 3,045 |
| Real Estate Transfer Tax (Dedicated) | (1,623) | 0 | 257 | 1,366 | 0 |
| RBTF (Dedicated Transfers) | 0 | 0 | 0 | 0 | 0 |
| Other Taxes | 1,422 | 0 | 257 | 1,366 | 3,045 |
| | | | | | |
| Payroll Tax | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| Total Taxes | 58,269 | 6,352 | 1,488 | 49,942 | 116,051 |
| | | | | | |
| Licenses, Fees, Etc. | 628 | 0 | 0 | 0 | 628 |
| Abandoned Property | 450 | 0 | 0 | 0 | 450 |
| Motor Vehicle Fees | 318 | 201 | 778 | 0 | 1,297 |
| ABC License Fee | 70 | 0 | 0 | 0 | 70 |
| Reimbursements | 66 | 0 | 0 | 0 | 66 |
| Investment Income | 6 | 0 | 0 | 0 | 6 |
| Extraordinary Settlements | 0 | 0 | 0 | 0 | 0 |
| Other Transactions | 363 | 15,277 | 9,473 | 410 | 25,523 |
| Miscellaneous Receipts | 1,901 | 15,478 | 10,251 | 410 | 28,040 |
| | | | | | |
| Federal Receipts | 0 | 77,193 | 3,474 | 53 | 80,720 |
| | | | | | |
| Total | 60,170 | 99,023 | 15,213 | 50,405 | 224,811 |

STATE RECEIPTS
ALL GOVERNMENTAL FUNDS
(millions of dollars)

| | FY 2023 Projected | FY 2024 Projected | Annual \$ Change | Annual % Change |
|---------------------------------------|----------------------|----------------------|---------------------|--------------------|
| Taxes: | | | | |
| Withholdings | 51,888 | 52,558 | 670 | 1.3% |
| Estimated Payments | 18,145 | 16,314 | (1,831) | -10.1% |
| Final Payments | 5,259 | 4,830 | (429) | -8.2% |
| Other Payments | 1,832 | 1,609 | (223) | -12.2% |
| Gross Collections | 77,124 | 75,311 | (1,813) | -2.4% |
| State/City Offset | (2,324) | (1,849) | 475 | 20.4% |
| Refunds | (16,429) | (12,150) | 4,279 | 26.0% |
| Reported Tax Collections | 58,371 | 61,312 | 2,941 | 5.0% |
| STAR (Dedicated Deposits) | 0 | 0 | 0 | 0.0% |
| RBTF (Dedicated Transfers) | 0 | 0 | 0 | 0.0% |
| Personal Income Tax | 58,371 | 61,312 | 2,941 | 5.0% |
| Sales and Use Tax | 18,852 | 19,801 | 949 | 5.0% |
| Cigarette and Tobacco Taxes | 886 | 721 | (165) | -18.6% |
| Vapor Excise Tax | 27 | 27 | 0 | 0.0% |
| Motor Fuel Tax | 184 | 495 | 311 | 169.0% |
| Alcoholic Beverage Taxes | 280 | 284 | 4 | 1.4% |
| Opioid Excise Tax | 29 | 29 | 0 | 0.0% |
| Medical Cannabis Excise Tax | 12 | 12 | 0 | 0.0% |
| Adult Use Cannabis Tax | 2 | 133 | 131 | 6550.0% |
| Highway Use Tax | 139 | 141 | 2 | 1.4% |
| Auto Rental Tax | 122 | 100 | (22) | -18.0% |
| Peer to Peer Car Sharing Tax | 2 | 7 | 5 | 250.0% |
| Gross Consumption/Use Taxes | 20,535 | 21,750 | 1,215 | 5.9% |
| LGAC/STBF (Dedicated Transfers) | 0 | 0 | 0 | 0.0% |
| Consumption/Use Taxes | 20,535 | 21,750 | 1,215 | 5.9% |
| Corporation Franchise Tax | 8,855 | 7,650 | (1,205) | -13.6% |
| Corporation and Utilities Tax | 540 | 479 | (61) | -11.3% |
| Insurance Taxes | 2,627 | 2,660 | 33 | 1.3% |
| Bank Tax | 71 | 0 | (71) | -100.0% |
| Pass Through Entity Tax | 12,948 | 11,460 | (1,488) | -11.5% |
| Petroleum Business Tax | 1,071 | 1,120 | 49 | 4.6% |
| Gross Business Taxes | 26,112 | 23,369 | (2,743) | -10.5% |
| RBTF (Dedicated Transfers) | 0 | 0 | 0 | 0.0% |
| Business Taxes | 26,112 | 23,369 | (2,743) | -10.5% |
| Estate Tax | 2,025 | 1,257 | (768) | -37.9% |
| Real Estate Transfer Tax | 1,491 | 1,366 | (125) | -8.4% |
| Employer Compensation Expense Program | 13 | 14 | 1 | 7.7% |
| Gift Tax | 0 | 0 | 0 | 0.0% |
| Real Property Gains Tax | 0 | 0 | 0 | 0.0% |
| Pari-Mutuel Taxes | 13 | 13 | 0 | 0.0% |
| Other Taxes | 2 | 2 | 0 | 0.0% |
| Gross Other Taxes | 3,544 | 2,652 | (892) | -25.2% |
| Real Estate Transfer Tax (Dedicated) | 0 | 0 | 0 | 0.0% |
| RBTF (Dedicated Transfers) | 0 | 0 | 0 | 0.0% |
| Other Taxes | 3,544 | 2,652 | (892) | -25.2% |
| Payroll Tax | 0 | 0 | 0 | 0.0% |
| Total Taxes | 108,562 | 109,083 | 521 | 0.5% |
| Licenses, Fees, Etc. | 529 | 580 | 51 | 9.6% |
| Abandoned Property | 450 | 450 | 0 | 0.0% |
| Motor Vehicle Fees | 1,088 | 1,136 | 48 | 4.4% |
| ABC License Fee | 69 | 71 | 2 | 2.9% |
| Reimbursements | 70 | 66 | (4) | -5.7% |
| Investment Income | 763 | 10 | (753) | -98.7% |
| Extraordinary Settlements | 160 | 33 | (127) | -79.4% |
| Other Transactions | 23,864 | 24,729 | 865 | 3.6% |
| Miscellaneous Receipts | 26,993 | 27,075 | 82 | 0.3% |
| Federal Receipts | 89,542 | 88,492 | (1,050) | -1.2% |
| Total | 225,097 | 224,650 | (447) | -0.2% |

**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 | 6,054 | 0 | 6,054 |
| Miscellaneous Receipts | 19,990 | 182 | 20,172 |
| Federal Receipts | 38 | 88,635 | 88,673 |
| Total Receipts | 26,082 | 88,817 | 114,899 |
| Disbursements: | | | |
| Local Assistance | 16,614 | 71,616 | 88,230 |
| State Operations: | | | |
| Personal Service | 5,180 | 1,851 | 7,031 |
| Non-Personal Service | 2,904 | 2,687 | 5,591 |
| General State Charges | 1,042 | 1,035 | 2,077 |
| Debt Service | 0 | 42 | 42 |
| Capital Projects | 0 | 0 | 0 |
| Total Disbursements | 25,740 | 77,231 | 102,971 |
| Other Financing Sources (Uses): | | | |
| Transfers from Other Funds | 2,535 | 0 | 2,535 |
| Transfers to Other Funds | (973) | (2,221) | (3,194) |
| Net Other Financing Sources (Uses) | 1,562 | (2,221) | (659) |
| Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements | 1,904 | 9,365 | 11,269 |
| Closing Fund Balance | 7,612 | 14,326 | 21,938 |

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

| | <u>State</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------|----------------|----------------|
| Opening Fund Balance | 7,612 | 14,326 | 21,938 |
| Receipts: | | | |
| Taxes | 6,261 | 0 | 6,261 |
| Miscellaneous Receipts | 15,671 | 202 | 15,873 |
| Federal Receipts | (18) | 83,898 | 83,880 |
| Total Receipts | 21,914 | 84,100 | 106,014 |
| Disbursements: | | | |
| Local Assistance | 18,799 | 79,082 | 97,881 |
| State Operations: | | | |
| Personal Service | 5,160 | 712 | 5,872 |
| Non-Personal Service | 2,694 | 2,744 | 5,438 |
| General State Charges | 1,189 | 386 | 1,575 |
| Capital Projects | 0 | 0 | 0 |
| Total Disbursements | 27,842 | 82,924 | 110,766 |
| Other Financing Sources (Uses): | | | |
| Transfers from Other Funds | 3,392 | 0 | 3,392 |
| Transfers to Other Funds | 2,444 | (1,999) | 445 |
| Net Other Financing Sources (Uses) | 5,836 | (1,999) | 3,837 |
| Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements | (92) | (823) | (915) |
| Closing Fund Balance | 7,520 | 13,503 | 21,023 |

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

| | <u>State</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------|----------------|----------------|
| Opening Fund Balance | 7,520 | 13,503 | 21,023 |
| Receipts: | | | |
| Taxes | 6,247 | 0 | 6,247 |
| Miscellaneous Receipts | 13,745 | 173 | 13,918 |
| Federal Receipts | (17) | 82,895 | 82,878 |
| Total Receipts | 19,975 | 83,068 | 103,043 |
| Disbursements: | | | |
| Local Assistance | 16,155 | 77,203 | 93,358 |
| State Operations: | | | |
| Personal Service | 5,142 | 696 | 5,838 |
| Non-Personal Service | 2,553 | 2,094 | 4,647 |
| General State Charges | 1,210 | 391 | 1,601 |
| Capital Projects | 0 | 0 | 0 |
| Total Disbursements | 25,060 | 80,384 | 105,444 |
| Other Financing Sources (Uses): | | | |
| Transfers from Other Funds | 3,465 | 0 | 3,465 |
| Transfers to Other Funds | 1,161 | (2,363) | (1,202) |
| Net Other Financing Sources (Uses) | 4,626 | (2,363) | 2,263 |
| Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements | (459) | 321 | (138) |
| Closing Fund Balance | 7,061 | 13,824 | 20,885 |

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

| | <u>State</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------|----------------|----------------|
| Opening Fund Balance | 7,061 | 13,824 | 20,885 |
| Receipts: | | | |
| Taxes | 6,050 | 0 | 6,050 |
| Miscellaneous Receipts | 13,581 | 173 | 13,754 |
| Federal Receipts | (17) | 73,082 | 73,065 |
| Total Receipts | 19,614 | 73,255 | 92,869 |
| Disbursements: | | | |
| Local Assistance | 15,396 | 70,420 | 85,816 |
| State Operations: | | | |
| Personal Service | 5,174 | 699 | 5,873 |
| Non-Personal Service | 2,566 | 1,929 | 4,495 |
| General State Charges | 1,225 | 392 | 1,617 |
| Capital Projects | 0 | 0 | 0 |
| Total Disbursements | 24,361 | 73,440 | 97,801 |
| Other Financing Sources (Uses): | | | |
| Transfers from Other Funds | 3,089 | 0 | 3,089 |
| Transfers to Other Funds | 1,253 | (2,027) | (774) |
| Net Other Financing Sources (Uses) | 4,342 | (2,027) | 2,315 |
| Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements | (405) | (2,212) | (2,617) |
| Closing Fund Balance | 6,656 | 11,612 | 18,268 |

**CASH FINANCIAL PLAN
SPECIAL REVENUE FUNDS
FY 2026
(millions of dollars)**

| | <u>State</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------|----------------|---------------|
| Opening Fund Balance | 6,656 | 11,612 | 18,268 |
| Receipts: | | | |
| Taxes | 6,123 | 0 | 6,123 |
| Miscellaneous Receipts | 14,884 | 173 | 15,057 |
| Federal Receipts | (17) | 75,255 | 75,238 |
| Total Receipts | 20,990 | 75,428 | 96,418 |
| Disbursements: | | | |
| Local Assistance | 15,685 | 69,976 | 85,661 |
| State Operations: | | | |
| Personal Service | 5,214 | 701 | 5,915 |
| Non-Personal Service | 3,614 | 1,691 | 5,305 |
| General State Charges | 1,242 | 394 | 1,636 |
| Capital Projects | 0 | 0 | 0 |
| Total Disbursements | 25,755 | 72,762 | 98,517 |
| Other Financing Sources (Uses): | | | |
| Transfers from Other Funds | 3,069 | 0 | 3,069 |
| Transfers to Other Funds | 1,293 | (2,000) | (707) |
| Net Other Financing Sources (Uses) | 4,362 | (2,000) | 2,362 |
| Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements | (403) | 666 | 263 |
| Closing Fund Balance | 6,253 | 12,278 | 18,531 |

**CASH FINANCIAL PLAN
SPECIAL REVENUE FUNDS
FY 2027
(millions of dollars)**

| | <u>State</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------|----------------|----------------|
| Opening Fund Balance | 6,253 | 12,278 | 18,531 |
| Receipts: | | | |
| Taxes | 6,352 | 0 | 6,352 |
| Miscellaneous Receipts | 15,305 | 173 | 15,478 |
| Federal Receipts | (17) | 77,210 | 77,193 |
| Total Receipts | 21,640 | 77,383 | 99,023 |
| Disbursements: | | | |
| Local Assistance | 16,055 | 71,854 | 87,909 |
| State Operations: | | | |
| Personal Service | 5,270 | 704 | 5,974 |
| Non-Personal Service | 3,662 | 1,729 | 5,391 |
| General State Charges | 1,261 | 395 | 1,656 |
| Capital Projects | 0 | 0 | 0 |
| Total Disbursements | 26,248 | 74,682 | 100,930 |
| Other Financing Sources (Uses): | | | |
| Transfers from Other Funds | 3,121 | 0 | 3,121 |
| Transfers to Other Funds | 1,298 | (2,006) | (708) |
| Net Other Financing Sources (Uses) | 4,419 | (2,006) | 2,413 |
| Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements | (189) | 695 | 506 |
| Closing Fund Balance | 6,064 | 12,973 | 19,037 |

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

| | FY 2023 Projected | FY 2024 Projected | Annual \$ Change | Annual % Change |
|--|----------------------|----------------------|---------------------|--------------------|
| Opening Fund Balance | 21,938 | 21,023 | (915) | -4.2% |
| Receipts: | | | | |
| Taxes | 6,261 | 6,247 | (14) | -0.2% |
| Miscellaneous Receipts | 15,873 | 13,918 | (1,955) | -12.3% |
| Federal Receipts | 83,880 | 82,878 | (1,002) | -1.2% |
| Total Receipts | 106,014 | 103,043 | (2,971) | -2.8% |
| Disbursements: | | | | |
| Local Assistance | 97,881 | 93,358 | (4,523) | -4.6% |
| State Operations: | | | | |
| Personal Service | 5,872 | 5,838 | (34) | -0.6% |
| Non-Personal Service | 5,438 | 4,647 | (791) | -14.5% |
| General State Charges | 1,575 | 1,601 | 26 | 1.7% |
| Debt Service | 0 | 0 | 0 | 0.0% |
| Capital Projects | 0 | 0 | 0 | 0.0% |
| Total Disbursements | 110,766 | 105,444 | (5,322) | -4.8% |
| Other Financing Sources (Uses): | | | | |
| Transfers from Other Funds | 3,392 | 3,465 | 73 | 2.2% |
| Transfers to Other Funds | 445 | (1,202) | (1,647) | -370.1% |
| Net Other Financing Sources (Uses) | 3,837 | 2,263 | (1,574) | -41.0% |
| Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements | (915) | (138) | 777 | 84.9% |
| Closing Fund Balance | 21,023 | 20,885 | (138) | -0.7% |

CASH RECEIPTS
SPECIAL REVENUE FUNDS
(millions of dollars)

| | <u>FY 2024</u> <u>Projected</u> | <u>FY 2025</u> <u>Projected</u> | <u>FY 2026</u> <u>Projected</u> | <u>FY 2027</u> <u>Projected</u> |
|-------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| Personal Income Tax | 1,717 | 1,610 | 1,562 | 1,535 |
| Consumption/Use Taxes | 2,076 | 2,039 | 2,140 | 2,247 |
| Sales and Use Tax | 1,269 | 1,297 | 1,332 | 1,362 |
| Cigarette and Tobacco Taxes | 503 | 412 | 392 | 375 |
| Vapor Excise Tax | 27 | 27 | 27 | 27 |
| Motor Fuel Tax | 106 | 106 | 106 | 105 |
| Highway Use Tax | 0 | 1 | 0 | 0 |
| Medical Cannabis Excise Tax | 12 | 12 | 12 | 12 |
| Adult Use Cannabis Tax | 133 | 158 | 245 | 339 |
| Auto Rental Tax | 25 | 25 | 25 | 26 |
| Peer to Peer Car Sharing Tax | 1 | 1 | 1 | 1 |
| Business Taxes | 2,454 | 2,401 | 2,421 | 2,570 |
| Corporation Franchise Tax | 1,579 | 1,510 | 1,519 | 1,652 |
| Corporation and Utilities Tax | 106 | 121 | 119 | 121 |
| Insurance Taxes | 276 | 285 | 299 | 315 |
| Bank Tax | 0 | 0 | 0 | 0 |
| Petroleum Business Tax | 493 | 485 | 484 | 482 |
| Payroll Tax | 0 | 0 | 0 | 0 |
| Total Taxes | 6,247 | 6,050 | 6,123 | 6,352 |
| Miscellaneous Receipts | 13,918 | 13,754 | 15,057 | 15,478 |
| HCRA | 5,909 | 5,927 | 5,800 | 5,823 |
| State University Income | 5,309 | 5,454 | 5,573 | 5,697 |
| Lottery | 3,421 | 3,462 | 3,464 | 3,463 |
| Medicaid | 900 | 930 | 960 | 960 |
| Industry Assessments | 730 | 737 | 743 | 752 |
| Motor Vehicle Fees | 192 | 201 | 200 | 201 |
| All Other | (2,543) | (2,957) | (1,683) | (1,418) |
| Federal Receipts | 82,878 | 73,065 | 75,238 | 77,193 |
| Total | 103,043 | 92,869 | 96,418 | 99,023 |

CASH RECEIPTS
SPECIAL REVENUE FUNDS
(millions of dollars)

| | FY 2023 | FY 2024 | Annual | Annual |
|-------------------------------|------------------|------------------|------------------|-----------------|
| | Projected | Projected | \$ Change | % Change |
| Personal Income Tax | 1,781 | 1,717 | (64) | -3.6% |
| Consumption/Use Taxes | 1,931 | 2,076 | 145 | 7.5% |
| Sales and Use Tax | 1,217 | 1,269 | 52 | 4.3% |
| Cigarette and Tobacco Taxes | 605 | 503 | (102) | -16.9% |
| Vapor Excise Tax | 27 | 27 | 0 | 0.0% |
| Motor Fuel Tax | 39 | 106 | 67 | 171.8% |
| Highway Use Tax | 1 | 0 | (1) | -100.0% |
| Medical Cannabis Excise Tax | 12 | 12 | 0 | 0.0% |
| Adult Use Cannabis Tax | 2 | 133 | 131 | 6550.0% |
| Auto Rental Tax | 28 | 25 | (3) | -10.7% |
| Peer to Peer Car Sharing Tax | 0 | 1 | 1 | 0.0% |
| Business Taxes | 2,549 | 2,454 | (95) | -3.7% |
| Corporation Franchise Tax | 1,677 | 1,579 | (98) | -5.8% |
| Corporation and Utilities Tax | 118 | 106 | (12) | -10.2% |
| Insurance Taxes | 272 | 276 | 4 | 1.5% |
| Bank Tax | 11 | 0 | (11) | -100.0% |
| Petroleum Business Tax | 471 | 493 | 22 | 4.7% |
| Payroll Tax | 0 | 0 | 0 | 0.0% |
| Total Taxes | 6,261 | 6,247 | (14) | -0.2% |
| Miscellaneous Receipts | 15,873 | 13,918 | (1,955) | -12.3% |
| HCRA | 5,952 | 5,909 | (43) | -0.7% |
| State University Income | 5,191 | 5,309 | 118 | 2.3% |
| Lottery | 3,568 | 3,421 | (147) | -4.1% |
| Medicaid | 870 | 900 | 30 | 3.4% |
| Industry Assessments | 723 | 730 | 7 | 1.0% |
| Motor Vehicle Fees | 186 | 192 | 6 | 3.2% |
| All Other | (617) | (2,543) | (1,926) | -312.2% |
| Federal Receipts | 83,880 | 82,878 | (1,002) | -1.2% |
| Total | 106,014 | 103,043 | (2,971) | -2.8% |

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

| | <u>State</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------|----------------|----------------|
| Opening Fund Balance | (564) | (580) | (1,144) |
| Receipts: | | | |
| Taxes | 1,313 | 0 | 1,313 |
| Miscellaneous Receipts | 5,007 | 0 | 5,007 |
| Federal Receipts | 2 | 2,064 | 2,066 |
| Total Receipts | 6,322 | 2,064 | 8,386 |
| Disbursements: | | | |
| Local Assistance | 6,575 | 749 | 7,324 |
| 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 | 5,877 | 1,503 | 7,380 |
| Total Disbursements | 12,452 | 2,252 | 14,704 |
| Other Financing Sources (Uses): | | | |
| Transfers from Other Funds | 7,189 | (17) | 7,172 |
| Transfers to Other Funds | (1,252) | (2) | (1,254) |
| Bond and Note Proceeds | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | 5,937 | (19) | 5,918 |
| Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements | (193) | (207) | (400) |
| Closing Fund Balance | (757) | (787) | (1,544) |

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

| | <u>State</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------|----------------|----------------|
| Opening Fund Balance | (757) | (787) | (1,544) |
| Receipts: | | | |
| Taxes | 1,246 | 0 | 1,246 |
| Miscellaneous Receipts | 7,855 | 229 | 8,084 |
| Federal Receipts | 5 | 3,237 | 3,242 |
| Total Receipts | 9,106 | 3,466 | 12,572 |
| Disbursements: | | | |
| Local Assistance | 3,782 | 998 | 4,780 |
| 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 | 9,075 | 2,082 | 11,157 |
| Total Disbursements | 12,857 | 3,080 | 15,937 |
| Other Financing Sources (Uses): | | | |
| Transfers from Other Funds | 4,805 | 40 | 4,845 |
| Transfers to Other Funds | (1,251) | 0 | (1,251) |
| Bond and Note Proceeds | 218 | 0 | 218 |
| Net Other Financing Sources (Uses) | 3,772 | 40 | 3,812 |
| Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements | 21 | 426 | 447 |
| Closing Fund Balance | (736) | (361) | (1,097) |

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

| | <u>State</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------|----------------|----------------|
| Opening Fund Balance | (736) | (361) | (1,097) |
| Receipts: | | | |
| Taxes | 1,501 | 0 | 1,501 |
| Miscellaneous Receipts | 10,735 | 233 | 10,968 |
| Federal Receipts | 5 | 3,292 | 3,297 |
| Total Receipts | 12,241 | 3,525 | 15,766 |
| Disbursements: | | | |
| Local Assistance | 7,425 | 1,192 | 8,617 |
| 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 | 10,462 | 2,344 | 12,806 |
| Total Disbursements | 17,887 | 3,536 | 21,423 |
| Other Financing Sources (Uses): | | | |
| Transfers from Other Funds | 6,926 | 38 | 6,964 |
| Transfers to Other Funds | (1,356) | 0 | (1,356) |
| Bond and Note Proceeds | 368 | 0 | 368 |
| Net Other Financing Sources (Uses) | 5,938 | 38 | 5,976 |
| Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements | 292 | 27 | 319 |
| Closing Fund Balance | (444) | (334) | (778) |

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

| | <u>State</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------|----------------|----------------|
| Opening Fund Balance | (444) | (334) | (778) |
| Receipts: | | | |
| Taxes | 1,493 | 0 | 1,493 |
| Miscellaneous Receipts | 9,351 | 244 | 9,595 |
| Federal Receipts | 5 | 3,535 | 3,540 |
| Total Receipts | 10,849 | 3,779 | 14,628 |
| Disbursements: | | | |
| Local Assistance | 6,212 | 1,426 | 7,638 |
| 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 | 10,389 | 2,441 | 12,830 |
| Total Disbursements | 16,601 | 3,867 | 20,468 |
| Other Financing Sources (Uses): | | | |
| Transfers from Other Funds | 6,518 | 23 | 6,541 |
| Transfers to Other Funds | (1,510) | 0 | (1,510) |
| Bond and Note Proceeds | 505 | 0 | 505 |
| Net Other Financing Sources (Uses) | 5,513 | 23 | 5,536 |
| Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements | (239) | (65) | (304) |
| Closing Fund Balance | (683) | (399) | (1,082) |

**CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS
FY 2026
(millions of dollars)**

| | <u>State</u> | <u>Federal</u> | <u>Total</u> |
|--|----------------|----------------|----------------|
| Opening Fund Balance | (683) | (399) | (1,082) |
| Receipts: | | | |
| Taxes | 1,492 | 0 | 1,492 |
| Miscellaneous Receipts | 9,826 | 274 | 10,100 |
| Federal Receipts | 5 | 3,604 | 3,609 |
| Total Receipts | 11,323 | 3,878 | 15,201 |
| Disbursements: | | | |
| Local Assistance | 6,043 | 1,489 | 7,532 |
| 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 | 8,650 | 2,455 | 11,105 |
| Total Disbursements | 14,693 | 3,944 | 18,637 |
| Other Financing Sources (Uses): | | | |
| Transfers from Other Funds | 3,950 | 23 | 3,973 |
| Transfers to Other Funds | (1,554) | 0 | (1,554) |
| Bond and Note Proceeds | 498 | 0 | 498 |
| Net Other Financing Sources (Uses) | 2,894 | 23 | 2,917 |
| Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements | (476) | (43) | (519) |
| Closing Fund Balance | (1,159) | (442) | (1,601) |

**CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS
FY 2027
(millions of dollars)**

| | <u>State</u> | <u>Federal</u> | <u>Total</u> |
|--|----------------|----------------|----------------|
| Opening Fund Balance | (1,159) | (442) | (1,601) |
| Receipts: | | | |
| Taxes | 1,488 | 0 | 1,488 |
| Miscellaneous Receipts | 10,014 | 237 | 10,251 |
| Federal Receipts | 5 | 3,469 | 3,474 |
| Total Receipts | 11,507 | 3,706 | 15,213 |
| Disbursements: | | | |
| Local Assistance | 5,785 | 1,365 | 7,150 |
| 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 | 8,060 | 2,378 | 10,438 |
| Total Disbursements | 13,845 | 3,743 | 17,588 |
| Other Financing Sources (Uses): | | | |
| Transfers from Other Funds | 3,198 | 23 | 3,221 |
| Transfers to Other Funds | (1,469) | 0 | (1,469) |
| Bond and Note Proceeds | 408 | 0 | 408 |
| Net Other Financing Sources (Uses) | 2,137 | 23 | 2,160 |
| Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements | (201) | (14) | (215) |
| Closing Fund Balance | (1,360) | (456) | (1,816) |

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

| | FY 2023 Projected | FY 2024 Projected | Annual \$ Change | Annual % Change |
|--|----------------------|----------------------|---------------------|--------------------|
| Opening Fund Balance | (1,544) | (1,097) | 447 | 29.0% |
| Receipts: | | | | |
| Taxes | 1,246 | 1,501 | 255 | 20.5% |
| Miscellaneous Receipts | 8,084 | 10,968 | 2,884 | 35.7% |
| Federal Receipts | 3,242 | 3,297 | 55 | 1.7% |
| Total Receipts | 12,572 | 15,766 | 3,194 | 25.4% |
| Disbursements: | | | | |
| Local Assistance | 4,780 | 8,617 | 3,837 | 80.3% |
| 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 | 11,157 | 12,806 | 1,649 | 14.8% |
| Total Disbursements | 15,937 | 21,423 | 5,486 | 34.4% |
| Other Financing Sources (Uses): | | | | |
| Transfers From Other Funds | 4,845 | 6,964 | 2,119 | 43.7% |
| Transfers to Other Funds | (1,251) | (1,356) | (105) | -8.4% |
| Bond and Note Proceeds | 218 | 368 | 150 | 68.8% |
| Net Other Financing Sources (Uses) | 3,812 | 5,976 | 2,164 | 56.8% |
| Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements | 447 | 319 | (128) | -28.6% |
| Closing Fund Balance | (1,097) | (778) | 319 | 29.1% |

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

| | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|
| Consumption/Use Taxes | 605 | 606 | 607 | 606 |
| Motor Fuel Tax | 389 | 389 | 388 | 386 |
| Highway Use Tax | 141 | 142 | 143 | 144 |
| Auto Rental Tax | 75 | 75 | 76 | 76 |
| Business Taxes | 639 | 630 | 628 | 625 |
| Corporation and Utilities Tax | 12 | 12 | 12 | 12 |
| Petroleum Business Tax | 627 | 618 | 616 | 613 |
| Other Taxes | 257 | 257 | 257 | 257 |
| Real Estate Transfer Tax | 257 | 257 | 257 | 257 |
| Total Taxes | 1,501 | 1,493 | 1,492 | 1,488 |
| Miscellaneous Receipts | 10,968 | 9,595 | 10,100 | 10,251 |
| Authority Bond Proceeds | 9,594 | 8,112 | 8,580 | 8,814 |
| State Park Fees | 206 | 205 | 205 | 195 |
| Environmental Revenues | 92 | 92 | 92 | 92 |
| Motor Vehicle Fees | 719 | 782 | 779 | 778 |
| All Other | 357 | 404 | 444 | 372 |
| Federal Receipts | 3,297 | 3,540 | 3,609 | 3,474 |
| Total | 15,766 | 14,628 | 15,201 | 15,213 |

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

| | FY 2023 Projected | FY 2024 Projected | Annual \$ Change | Annual % Change |
|-------------------------------|----------------------|----------------------|---------------------|--------------------|
| Consumption/Use Taxes | 377 | 605 | 228 | 60.5% |
| Motor Fuel Tax | 145 | 389 | 244 | 168.3% |
| Highway Use Tax | 138 | 141 | 3 | 2.2% |
| Auto Rental Tax | 94 | 75 | (19) | -20.2% |
| Business Taxes | 612 | 639 | 27 | 4.4% |
| Corporation and Utilities Tax | 12 | 12 | 0 | 0.0% |
| Petroleum Business Tax | 600 | 627 | 27 | 4.5% |
| Other Taxes | 257 | 257 | 0 | 0.0% |
| Real Estate Transfer Tax | 257 | 257 | 0 | 0.0% |
| Total Taxes | 1,246 | 1,501 | 255 | 20.5% |
| Miscellaneous Receipts | 8,084 | 10,968 | 2,884 | 35.7% |
| Authority Bond Proceeds | 6,938 | 9,594 | 2,656 | 38.3% |
| State Park Fees | 137 | 206 | 69 | 50.4% |
| Environmental Revenues | 92 | 92 | 0 | 0.0% |
| Motor Vehicle Fees | 664 | 719 | 55 | 8.3% |
| All Other | 253 | 357 | 104 | 41.1% |
| Federal Receipts | 3,242 | 3,297 | 55 | 1.7% |
| Total | 12,572 | 15,766 | 3,194 | 25.4% |

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

| | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| Personal Income Tax | 30,653 | 31,086 | 32,817 | 39,257 |
| Consumption/Use Taxes | 9,266 | 9,450 | 9,706 | 9,921 |
| Sales and Use Tax | 9,266 | 9,450 | 9,706 | 9,921 |
| Business Taxes | 5,730 | 5,605 | 4,263 | (602) |
| Pass Through Entity Tax | 5,730 | 5,605 | 4,263 | (602) |
| Other Taxes | 1,116 | 1,199 | 1,283 | 1,366 |
| Real Estate Transfer Tax | 1,109 | 1,192 | 1,275 | 1,366 |
| Employer Compensation Expense Program | 7 | 7 | 8 | 0 |
| Total Taxes | 46,765 | 47,340 | 48,069 | 49,942 |
| Miscellaneous Receipts | 378 | 385 | 395 | 410 |
| Mental Hygiene Patient Receipts | 241 | 239 | 239 | 239 |
| SUNY Dormitory Fees | 0 | 0 | 0 | 0 |
| Health Patient Receipts | 136 | 145 | 155 | 170 |
| All Other | 1 | 1 | 1 | 1 |
| Federal Receipts | 67 | 62 | 58 | 53 |
| Total | 47,210 | 47,787 | 48,522 | 50,405 |

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

| | FY 2023 Projected | FY 2024 Projected | Annual \$ Change | Annual % Change |
|---------------------------------------|----------------------|----------------------|---------------------|--------------------|
| Personal Income Tax | 29,184 | 30,653 | 1,469 | 5.0% |
| Consumption/Use Taxes | 11,013 | 9,266 | (1,747) | -15.9% |
| Sales and Use Tax | 11,013 | 9,266 | (1,747) | -15.9% |
| Business Taxes | 6,474 | 5,730 | (744) | -11.5% |
| Pass Through Entity Tax | 6,474 | 5,730 | (744) | -11.5% |
| Other Taxes | 1,240 | 1,116 | (124) | -10.0% |
| Real Estate Transfer Tax | 1,234 | 1,109 | (125) | -10.1% |
| Employer Compensation Expense Program | 6 | 7 | 1 | 16.7% |
| Total Taxes | 47,911 | 46,765 | (1,146) | -2.4% |
| Miscellaneous Receipts | 376 | 378 | 2 | 0.5% |
| Mental Hygiene Patient Receipts | 266 | 241 | (25) | -9.4% |
| SUNY Dormitory Fees | 0 | 0 | 0 | 0.0% |
| Health Patient Receipts | 109 | 136 | 27 | 24.8% |
| All Other | 1 | 1 | 0 | 0.0% |
| Federal Receipts | 70 | 67 | (3) | -4.3% |
| Total | 48,357 | 47,210 | (1,147) | -2.4% |

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

| | <u>FY 2023</u> <u>Projected</u> | <u>FY 2024</u> <u>Projected</u> | <u>FY 2025</u> <u>Projected</u> | <u>FY 2026</u> <u>Projected</u> | <u>FY 2027</u> <u>Projected</u> |
|--|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | |
| Economic Development | 0 | 0 | 0 | 0 | 0 |
| Functional Total | <u>0</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 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| EDUCATION | | | | | |
| Education School Aid | 15 | 7 | 13 | 0 | 0 |
| Functional Total | <u>15</u> | <u>7</u> | <u>13</u> | <u>0</u> | <u>0</u> |
| HIGHER EDUCATION | | | | | |
| City University of New York | 0 | 0 | 0 | 0 | 0 |
| Functional Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| ALL OTHER | | | | | |
| Judiciary | 0 | 0 | 0 | 0 | 0 |
| Functional Total | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CAPITAL OFF-BUDGET SPENDING | <u>15</u> | <u>7</u> | <u>13</u> | <u>0</u> | <u>0</u> |

Note: This table reflects certain capital spending that is not reported in actual cash spending results, but is reported in the State's

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

| | <u>General Fund</u> | <u>State Special Revenue Funds</u> | <u>State Capital Projects Funds</u> | <u>Debt Service Funds</u> | <u>State Funds Total</u> |
|--|-------------------------|--|---|-----------------------------------|----------------------------------|
| Opening Fund Balance | 9,161 | 5,708 | (564) | 65 | 14,370 |
| Receipts: | | | | | |
| Taxes | 56,289 | 6,054 | 1,313 | 57,480 | 121,136 |
| Miscellaneous Receipts | 2,325 | 19,990 | 5,007 | 428 | 27,750 |
| Federal Receipts | 4,500 | 38 | 2 | 68 | 4,608 |
| Total Receipts | 63,114 | 26,082 | 6,322 | 57,976 | 153,494 |
| Disbursements: | | | | | |
| Local Assistance | 58,384 | 16,614 | 6,575 | 0 | 81,573 |
| State Operations: | | | | | |
| Personal Service | 8,063 | 5,180 | 0 | 0 | 13,243 |
| Non-Personal Service | 3,675 | 2,904 | 0 | 14 | 6,593 |
| General State Charges | 8,983 | 1,042 | 0 | 0 | 10,025 |
| Debt Service | 0 | 0 | 0 | 12,545 | 12,545 |
| Capital Projects | 0 | 0 | 5,877 | 0 | 5,877 |
| Total Disbursements | 79,105 | 25,740 | 12,452 | 12,559 | 129,856 |
| Other Financing Sources (Uses): | | | | | |
| Transfers from Other Funds | 49,696 | 2,535 | 7,189 | 1,896 | 61,316 |
| Transfers to Other Funds | (9,813) | (973) | (1,252) | (47,276) | (59,314) |
| Bond and Note Proceeds | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | 39,883 | 1,562 | 5,937 | (45,380) | 2,002 |
| Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements | 23,892 | 1,904 | (193) | 37 | 25,640 |
| Closing Fund Balance | 33,053 | 7,612 | (757) | 102 | 40,010 |

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

| | <u>General Fund</u> | <u>State Special Revenue Funds</u> | <u>State Capital Projects Funds</u> | <u>Debt Service Funds</u> | <u>State Funds Total</u> |
|--|-------------------------|--|---|-----------------------------------|----------------------------------|
| Opening Fund Balance | 33,053 | 7,612 | (757) | 102 | 40,010 |
| Receipts: | | | | | |
| Taxes | 53,144 | 6,261 | 1,246 | 47,911 | 108,562 |
| Miscellaneous Receipts | 2,660 | 15,671 | 7,855 | 376 | 26,562 |
| Federal Receipts | 2,350 | (18) | 5 | 70 | 2,407 |
| Total Receipts | 58,154 | 21,914 | 9,106 | 48,357 | 137,531 |
| Disbursements: | | | | | |
| Local Assistance | 64,472 | 18,799 | 3,782 | 0 | 87,053 |
| State Operations: | | | | | |
| Personal Service | 10,421 | 5,160 | 0 | 0 | 15,581 |
| Non-Personal Service | 2,593 | 2,694 | 0 | 45 | 5,332 |
| General State Charges | 8,839 | 1,189 | 0 | 0 | 10,028 |
| Debt Service | 0 | 0 | 0 | 8,491 | 8,491 |
| Capital Projects | 0 | 0 | 9,075 | 0 | 9,075 |
| Total Disbursements | 86,325 | 27,842 | 12,857 | 8,536 | 135,560 |
| Other Financing Sources (Uses): | | | | | |
| Transfers from Other Funds | 40,358 | 3,392 | 4,805 | 1,611 | 50,166 |
| Transfers to Other Funds | (8,166) | 2,444 | (1,251) | (41,433) | (48,406) |
| Bond and Note Proceeds | 0 | 0 | 218 | 0 | 218 |
| Net Other Financing Sources (Uses) | 32,192 | 5,836 | 3,772 | (39,822) | 1,978 |
| Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements | 4,021 | (92) | 21 | (1) | 3,949 |
| Closing Fund Balance | 37,074 | 7,520 | (736) | 101 | 43,959 |

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> |
|--|-------------------------|--|---|-----------------------------------|----------------------------------|
| Opening Fund Balance | 37,074 | 7,520 | (736) | 101 | 43,959 |
| Receipts: | | | | | |
| Taxes | 54,570 | 6,247 | 1,501 | 46,765 | 109,083 |
| Miscellaneous Receipts | 1,811 | 13,745 | 10,735 | 378 | 26,669 |
| Federal Receipts | 2,250 | (17) | 5 | 67 | 2,305 |
| Total Receipts | 58,631 | 19,975 | 12,241 | 47,210 | 138,057 |
| Disbursements: | | | | | |
| Local Assistance | 73,262 | 16,155 | 7,425 | 0 | 96,842 |
| State Operations: | | | | | |
| Personal Service | 10,720 | 5,142 | 0 | 0 | 15,862 |
| Non-Personal Service | 3,797 | 2,553 | 0 | 47 | 6,397 |
| General State Charges | 8,800 | 1,210 | 0 | 0 | 10,010 |
| Debt Service | 0 | 0 | 0 | 3,498 | 3,498 |
| Capital Projects | 0 | 0 | 10,462 | 0 | 10,462 |
| Total Disbursements | 96,579 | 25,060 | 17,887 | 3,545 | 143,071 |
| Other Financing Sources (Uses): | | | | | |
| Transfers from Other Funds | 45,884 | 3,465 | 6,926 | 1,963 | 58,238 |
| Transfers to Other Funds | (10,354) | 1,161 | (1,356) | (45,615) | (56,164) |
| Bond and Note Proceeds | 0 | 0 | 368 | 0 | 368 |
| Net Other Financing Sources (Uses) | 35,530 | 4,626 | 5,938 | (43,652) | 2,442 |
| Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements | (2,418) | (459) | 292 | 13 | (2,572) |
| Closing Fund Balance | 34,656 | 7,061 | (444) | 114 | 41,387 |

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

| | <u>General Fund</u> | <u>State Special Revenue Funds</u> | <u>State Capital Projects Funds</u> | <u>Debt Service Funds</u> | <u>State Funds Total</u> |
|---|-------------------------|--|---|-----------------------------------|----------------------------------|
| Receipts: | | | | | |
| Taxes | 54,968 | 6,050 | 1,493 | 47,340 | 109,851 |
| Miscellaneous Receipts | 1,829 | 13,581 | 9,351 | 385 | 25,146 |
| Federal Receipts | 3,645 | (17) | 5 | 62 | 3,695 |
| Total Receipts | <u>60,442</u> | <u>19,614</u> | <u>10,849</u> | <u>47,787</u> | <u>138,692</u> |
| Disbursements: | | | | | |
| Local Assistance | 78,311 | 15,396 | 6,212 | 0 | 99,919 |
| State Operations: | | | | | |
| Personal Service | 10,760 | 5,174 | 0 | 0 | 15,934 |
| Non-Personal Service | 3,645 | 2,566 | 0 | 49 | 6,260 |
| General State Charges | 10,101 | 1,225 | 0 | 0 | 11,326 |
| Debt Service | 0 | 0 | 0 | 4,270 | 4,270 |
| Capital Projects | 0 | 0 | 10,389 | 0 | 10,389 |
| Total Disbursements | <u>102,817</u> | <u>24,361</u> | <u>16,601</u> | <u>4,319</u> | <u>148,098</u> |
| Other Financing Sources (Uses): | | | | | |
| Transfers from Other Funds | 45,452 | 3,089 | 6,518 | 1,699 | 56,758 |
| Transfers to Other Funds | (9,590) | 1,253 | (1,510) | (45,159) | (55,006) |
| Bond and Note Proceeds | 0 | 0 | 505 | 0 | 505 |
| Net Other Financing Sources (Uses) | <u>35,862</u> | <u>4,342</u> | <u>5,513</u> | <u>(43,460)</u> | <u>2,257</u> |
| Use (Reservation) of Fund Balance: | | | | | |
| Debt Management | 576 | | | | |
| Economic Uncertainties | 0 | | | | |
| Extraordinary Monetary Settlements | 561 | | | | |
| Labor Settlements/Agency Operations | (1,450) | | | | |
| Tax Stabilization Reserve | 0 | | | | |
| Timing of PTET/PIT Credits | 219 | | | | |
| Undesignated Fund Balance | 919 | | | | |
| Rainy Day Reserve | 0 | | | | |
| Total Use (Reservation) of Fund Balance | <u>825</u> | | | | |
| Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements | | | | | <u>(5,688)</u> |

CASH FINANCIAL PLAN
STATE FUNDS
FY 2026
(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 | 56,273 | 6,123 | 1,492 | 48,069 | 111,957 |
| Miscellaneous Receipts | 1,866 | 14,884 | 9,826 | 395 | 26,971 |
| Federal Receipts | 0 | (17) | 5 | 58 | 46 |
| Total Receipts | 58,139 | 20,990 | 11,323 | 48,522 | 138,974 |
| Disbursements: | | | | | |
| Local Assistance | 81,832 | 15,685 | 6,043 | 0 | 103,560 |
| State Operations: | | | | | |
| Personal Service | 10,861 | 5,214 | 0 | 0 | 16,075 |
| Non-Personal Service | 3,762 | 3,614 | 0 | 49 | 7,425 |
| General State Charges | 11,054 | 1,242 | 0 | 0 | 12,296 |
| Debt Service | 0 | 0 | 0 | 5,438 | 5,438 |
| Capital Projects | 0 | 0 | 8,650 | 0 | 8,650 |
| Total Disbursements | 107,509 | 25,755 | 14,693 | 5,487 | 153,444 |
| Other Financing Sources (Uses): | | | | | |
| Transfers from Other Funds | 45,028 | 3,069 | 3,950 | 1,658 | 53,705 |
| Transfers to Other Funds | (7,055) | 1,293 | (1,554) | (44,666) | (51,982) |
| Bond and Note Proceeds | 0 | 0 | 498 | 0 | 498 |
| Net Other Financing Sources (Uses) | 37,973 | 4,362 | 2,894 | (43,008) | 2,221 |
| Use (Reservation) of Fund Balance: | | | | | |
| Debt Management | 860 | | | | |
| Economic Uncertainties | 3,514 | | | | |
| Extraordinary Monetary Settlements | 155 | | | | |
| Labor Settlements/Agency Operations | (1,450) | | | | |
| Rainy Day Reserve | (3,344) | | | | |
| Tax Stabilization Reserve | (170) | | | | |
| Timing of PTET/PIT Credits | 2,280 | | | | |
| Undesignated Fund Balance | 544 | | | | |
| Total Use (Reservation) of Fund Balance | 2,389 | | | | |
| Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements | | | | | (9,008) |

CASH FINANCIAL PLAN
STATE FUNDS
FY 2027
(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 | 58,269 | 6,352 | 1,488 | 49,942 | 116,051 |
| Miscellaneous Receipts | 1,901 | 15,305 | 10,014 | 410 | 27,630 |
| Federal Receipts | 0 | (17) | 5 | 53 | 41 |
| Total Receipts | 60,170 | 21,640 | 11,507 | 50,405 | 143,722 |
| Disbursements: | | | | | |
| Local Assistance | 85,365 | 16,055 | 5,785 | 0 | 107,205 |
| State Operations: | | | | | |
| Personal Service | 10,964 | 5,270 | 0 | 0 | 16,234 |
| Non-Personal Service | 3,776 | 3,662 | 0 | 49 | 7,487 |
| General State Charges | 12,645 | 1,261 | 0 | 0 | 13,906 |
| Debt Service | 0 | 0 | 0 | 5,413 | 5,413 |
| Capital Projects | 0 | 0 | 8,060 | 0 | 8,060 |
| Total Disbursements | 112,750 | 26,248 | 13,845 | 5,462 | 158,305 |
| Other Financing Sources (Uses): | | | | | |
| Transfers from Other Funds | 46,879 | 3,121 | 3,198 | 1,744 | 54,942 |
| Transfers to Other Funds | (6,383) | 1,298 | (1,469) | (46,653) | (53,207) |
| Bond and Note Proceeds | 0 | 0 | 408 | 0 | 408 |
| Net Other Financing Sources (Uses) | 40,496 | 4,419 | 2,137 | (44,909) | 2,143 |
| Use (Reservation) of Fund Balance: | | | | | |
| Economic Uncertainties | 2,627 | | | | |
| Extraordinary Monetary Settlements | 10 | | | | |
| Labor Settlements/Agency Operations | (1,450) | | | | |
| Rainy Day Reserve | (2,547) | | | | |
| Tax Stabilization Reserve | (80) | | | | |
| Timing of PTET/PIT Credits | 5,504 | | | | |
| Undesignated Fund Balance | 544 | | | | |
| Total Use (Reservation) of Fund Balance | 4,608 | | | | |
| Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements | | | | | (7,476) |

CASH FINANCIAL PLAN
STATE FUNDS
(millions of dollars)

| | <u>FY 2023</u> <u>Projected</u> | <u>FY 2024</u> <u>Projected</u> | <u>Annual</u> <u>\$ Change</u> | <u>Annual</u> <u>% Change</u> |
|--|------------------------------------|------------------------------------|-----------------------------------|----------------------------------|
| Opening Fund Balance | 40,010 | 43,959 | 3,949 | 9.9% |
| Receipts: | | | | |
| Taxes | 108,562 | 109,083 | 521 | 0.5% |
| Miscellaneous Receipts | 26,562 | 26,669 | 107 | 0.4% |
| Federal Receipts | 2,407 | 2,305 | (102) | -4.2% |
| Total Receipts | 137,531 | 138,057 | 526 | 0.4% |
| Disbursements: | | | | |
| Local Assistance | 87,053 | 96,842 | 9,789 | 11.2% |
| State Operations: | | | | |
| Personal Service | 15,581 | 15,862 | 281 | 1.8% |
| Non-Personal Service | 5,332 | 6,397 | 1,065 | 20.0% |
| General State Charges | 10,028 | 10,010 | (18) | -0.2% |
| Debt Service | 8,491 | 3,498 | (4,993) | -58.8% |
| Capital Projects | 9,075 | 10,462 | 1,387 | 15.3% |
| Total Disbursements | 135,560 | 143,071 | 7,511 | 5.5% |
| Other Financing Sources (Uses): | | | | |
| Transfers from Other Funds | 50,166 | 58,238 | 8,072 | 16.1% |
| Transfers to Other Funds | (48,406) | (56,164) | (7,758) | -16.0% |
| Bond and Note Proceeds | 218 | 368 | 150 | 68.8% |
| Net Other Financing Sources (Uses) | 1,978 | 2,442 | 464 | 23.5% |
| Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements | 3,949 | (2,572) | (6,521) | -165.1% |
| Closing Fund Balance | 43,959 | 41,387 | (2,572) | -5.9% |

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

| | 2021 April Actuals | May Actuals | June Actuals | July Actuals | August Actuals | September Actuals | October Actuals | November Actuals | December Actuals | 2022 January Actuals | February Actuals | March Actuals | Total |
|--|--------------------------|----------------|-----------------|-----------------|-------------------|----------------------|--------------------|---------------------|---------------------|----------------------------|---------------------|------------------|---------|
| OPENING BALANCE | 9,161 | 12,218 | 14,356 | 15,464 | 15,601 | 15,789 | 19,954 | 18,119 | 17,184 | 30,660 | 32,008 | 34,965 | 9,161 |
| RECEIPTS: | | | | | | | | | | | | | |
| Personal Income Tax | 3,263 | 4,916 | 2,911 | 1,682 | 1,901 | 3,225 | 1,687 | 1,789 | 3,129 | 3,366 | 3,047 | 2,548 | 33,464 |
| Consumption/Use Taxes | 351 | 342 | 451 | 387 | 362 | 460 | 370 | 371 | 461 | 409 | 319 | 438 | 4,721 |
| Business Taxes | 730 | 104 | 1,587 | 228 | 67 | 1,708 | 70 | (42) | 6,616 | 654 | 154 | 4,821 | 16,697 |
| Other Taxes | 121 | 118 | 110 | 105 | 103 | 111 | 184 | 95 | 114 | 127 | 127 | 92 | 1,407 |
| Total Taxes | 4,465 | 5,480 | 5,059 | 2,402 | 2,433 | 5,504 | 2,311 | 2,213 | 10,320 | 4,556 | 3,647 | 7,899 | 56,289 |
| Abandoned Property | 0 | 0 | 0 | 0 | 10 | 100 | 0 | 225 | 0 | 0 | 35 | 198 | 568 |
| ABC License Fee | 5 | 6 | 7 | 6 | 6 | 5 | 6 | 4 | 4 | 10 | 5 | 6 | 70 |
| Investment Income | 2 | 1 | 1 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 3 | 1 | 14 |
| Licenses, Fees, etc. | 77 | 97 | 41 | 33 | 35 | 49 | 82 | 10 | 34 | 79 | 31 | 72 | 640 |
| Motor Vehicle Fees | 20 | 16 | 55 | 21 | 32 | 30 | 19 | (7) | 32 | 10 | 31 | 47 | 306 |
| Reimbursements | 64 | 14 | (9) | 70 | 27 | 14 | (23) | 35 | 57 | (47) | 115 | (76) | 241 |
| Extraordinary Settlements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 | 68 |
| Other Transactions | 5 | 5 | 36 | 25 | 11 | 58 | 22 | 9 | 112 | 119 | (100) | 116 | 418 |
| Total Miscellaneous Receipts | 173 | 139 | 131 | 155 | 122 | 257 | 107 | 310 | 240 | 172 | 120 | 399 | 2,325 |
| Federal Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500 | 4,500 |
| PIT in Excess of Revenue Bond Debt Service | 3,263 | 4,917 | 2,958 | 1,411 | 1,150 | 3,307 | 1,688 | 1,615 | 3,143 | (250) | 2,060 | 793 | 26,055 |
| PTET in Excess of Revenue Bond Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,082 | 449 | 83 | 2,601 | 8,215 |
| ECEP in Excess of Revenue Bond Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 3 | (5) | 0 | 0 |
| Sales Tax in Excess of LGAC Bond Debt Service | 297 | 125 | 572 | 324 | 313 | 408 | 314 | 323 | 411 | 347 | 288 | 399 | 4,121 |
| Sales Tax in Excess of Revenue Bond Debt Service | 573 | 565 | 779 | 622 | 600 | 796 | 593 | 610 | 786 | 673 | 544 | (1,569) | 5,572 |
| Real Estate Taxes in Excess of CW/CA Debt Service | 87 | 110 | 115 | 129 | 131 | 131 | 129 | 116 | 131 | 164 | 136 | 95 | 1,479 |
| All Other | 108 | 94 | 173 | 115 | 115 | 433 | 113 | 115 | 215 | 134 | 268 | 2,297 | 4,254 |
| Total Transfers from Other Funds | 4,328 | 5,811 | 4,597 | 2,675 | 2,315 | 5,074 | 2,837 | 2,779 | 9,770 | 1,520 | 3,374 | 4,616 | 49,696 |
| TOTAL RECEIPTS | 8,966 | 11,430 | 9,787 | 5,232 | 4,870 | 10,835 | 5,255 | 5,302 | 20,330 | 6,248 | 7,141 | 17,414 | 112,810 |
| DISBURSEMENTS: | | | | | | | | | | | | | |
| School Aid | 449 | 3,782 | 2,098 | 275 | 566 | 1,571 | 1,078 | 1,580 | 2,316 | 987 | 797 | 9,284 | 24,783 |
| Higher Education | 27 | 23 | 513 | 697 | 85 | 28 | 305 | 35 | 109 | 25 | 44 | 834 | 2,725 |
| All Other Education | 33 | 92 | 265 | 514 | 66 | 89 | 49 | 49 | 416 | 97 | 87 | 422 | 2,179 |
| Medicaid - DOH | 2,745 | 1,506 | 1,173 | 1,778 | 1,445 | 729 | 1,797 | 1,555 | 975 | 1,268 | 793 | 989 | 16,153 |
| Public Health | 12 | 36 | 101 | 49 | 65 | 42 | 69 | 53 | 60 | 34 | (19) | 135 | 637 |
| Mental Hygiene | 32 | 62 | 879 | 105 | 47 | 829 | 116 | 86 | 1,106 | 49 | 527 | 818 | 4,656 |
| Children and Families | (4) | 35 | 239 | 155 | 39 | 100 | 362 | 45 | 289 | 180 | 42 | 310 | 4,656 |
| Temporary & Disability Assistance | 48 | 65 | 64 | 168 | 87 | 128 | 127 | 69 | 160 | 105 | 88 | 237 | 1,792 |
| Transportation | 9 | 22 | 15 | 0 | 25 | 0 | 12 | 25 | 12 | 1 | 14 | 1 | 123 |
| Unrestricted Aid | 0 | 44 | 388 | 1 | 0 | 52 | 8 | 0 | 187 | 1 | 21 | 62 | 764 |
| All Other | 27 | 36 | 274 | (170) | 268 | 815 | 1,306 | 242 | 122 | 87 | 83 | 136 | 3,226 |
| Total Local Assistance | 3,378 | 5,703 | 6,009 | 2,972 | 2,693 | 4,383 | 5,217 | 3,739 | 5,752 | 2,833 | 2,477 | 13,228 | 58,384 |
| Personal Service | 708 | 725 | 382 | 863 | 674 | 820 | 665 | 873 | 216 | 667 | 712 | 758 | 8,063 |
| Non-Personal Service | 137 | 234 | 183 | 119 | 241 | 248 | 229 | 208 | 271 | 381 | 484 | 940 | 3,675 |
| Total State Operations | 845 | 959 | 565 | 982 | 915 | 1,068 | 894 | 1,081 | 487 | 1,048 | 1,196 | 1,698 | 11,738 |
| General State Charges | 810 | 2,276 | 393 | 419 | 403 | 612 | 530 | 645 | 52 | 488 | 490 | 1,865 | 8,983 |
| Debt Service | 163 | (21) | (21) | 56 | (8) | 12 | 53 | (5) | (24) | 163 | (15) | (13) | 340 |
| Capital Projects | 486 | 341 | 816 | 296 | 573 | 431 | 306 | 605 | 472 | 342 | 15 | 2,135 | 6,818 |
| SUNY Operations | 113 | 0 | 772 | 181 | 0 | 181 | 0 | 104 | 10 | 1 | 0 | 77 | 1,385 |
| Other Purposes | 114 | 34 | 145 | 189 | 106 | 45 | 82 | 68 | 105 | 25 | 21 | 336 | 1,270 |
| Total Transfers to Other Funds | 876 | 354 | 1,712 | 722 | 671 | 607 | 449 | 772 | 563 | 531 | 21 | 2,535 | 9,813 |
| TOTAL DISBURSEMENTS | 5,909 | 9,292 | 8,679 | 5,095 | 4,682 | 6,670 | 7,090 | 6,237 | 6,854 | 4,900 | 4,184 | 19,326 | 88,918 |
| Excess/(Deficiency) of Receipts over Disbursements | 3,057 | 2,138 | 1,108 | 137 | 188 | 4,165 | (1,835) | (935) | 13,476 | 1,348 | 2,957 | (1,912) | 23,892 |
| CLOSING BALANCE | 12,218 | 14,356 | 15,464 | 15,601 | 15,789 | 19,954 | 18,119 | 17,184 | 30,660 | 32,008 | 34,965 | 33,053 | 33,053 |

**CASHFLOW
GENERAL FUND
FY 2023
(millions of dollars)**

| | 2022 | | 2023 | | November Actuals | December Actuals | January Projected | February Projected | March Projected | Total |
|--|------------------|----------------|-----------------|-----------------|---------------------|---------------------|----------------------|-----------------------|--------------------|--------|
| | April Actuals | May Actuals | June Actuals | July Actuals | | | | | | |
| OPENING BALANCE | 33,053 | 45,693 | 40,311 | 43,797 | 46,849 | 45,221 | 49,440 | 48,541 | 44,890 | 33,053 |
| RECEIPTS: | | | | | | | | | | |
| Personal Income Tax | 7,360 | 1,364 | 2,095 | 1,546 | 1,357 | 2,123 | 2,438 | 1,900 | 2,028 | 27,406 |
| Consumption/Use Taxes | 370 | 374 | 489 | 405 | 731 | 905 | 823 | 646 | 839 | 7,214 |
| Business Taxes | 1,160 | 111 | 3,204 | 262 | 219 | 3,836 | 619 | (87) | 3,871 | 16,477 |
| Other Taxes | 129 | 127 | 124 | 135 | 259 | 138 | 80 | 119 | 120 | 2,047 |
| Total Taxes | 9,019 | 1,976 | 5,912 | 2,348 | 2,566 | 7,002 | 3,960 | 2,578 | 6,858 | 53,144 |
| Abandoned Property | 1 | 0 | 0 | 0 | 130 | 0 | 30 | 10 | 139 | 450 |
| ABC License Fee | 5 | 6 | 6 | 6 | 7 | 5 | 6 | 5 | 6 | 69 |
| Investment Income | 7 | 12 | 27 | 37 | 120 | 132 | 158 | 25 | 31 | 763 |
| Licenses, Fees, etc. | 41 | 72 | 74 | (13) | 78 | 100 | 5 | 5 | 2 | 529 |
| Motor Vehicle Fees | 18 | 26 | 35 | 14 | 34 | 14 | 13 | 14 | 17 | 238 |
| Reimbursements | 114 | (12) | 66 | (39) | (52) | 136 | (40) | (60) | (128) | 70 |
| Extraordinary Settlements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160 |
| Other Transactions | 12 | (3) | 8 | 80 | 3 | 30 | 17 | 8 | 112 | 381 |
| Total Miscellaneous Receipts | 198 | 101 | 216 | 84 | 320 | 417 | 239 | 7 | 259 | 2,660 |
| Federal Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,350 | 2,350 |
| PIT in Excess of Revenue Bond Debt Service | 7,361 | 1,328 | 2,097 | 1,346 | 1,360 | 1,651 | 535 | 0 | 2,071 | 22,104 |
| PTET in Excess of Revenue Bond Debt Service | 91 | (24) | 1,390 | (24) | 15 | 2,017 | 268 | 63 | 1,281 | 6,474 |
| ECEP in Excess of Revenue Bond Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 1 | 3 | 7 |
| Sales Tax in Excess of LGAC Bond Debt Service | 311 | 327 | 438 | 345 | 442 | 0 | 0 | 0 | 0 | 2,198 |
| Sales Tax in Excess of Revenue Bond Debt Service | 504 | 529 | 755 | 569 | 564 | 738 | 783 | 634 | 756 | 7,821 |
| Real Estate Taxes in Excess of CW/CA Debt Service | 142 | 110 | 143 | 113 | 107 | 73 | 63 | 63 | 66 | 1,199 |
| All Other | 250 | 115 | 170 | 165 | 169 | 267 | 140 | 187 | (1,470) | 555 |
| Total Transfers from Other Funds | 8,659 | 2,405 | 4,968 | 2,195 | 2,186 | 4,746 | 1,792 | 948 | 2,707 | 40,358 |
| TOTAL RECEIPTS | 17,876 | 4,482 | 11,096 | 4,976 | 5,072 | 12,165 | 5,991 | 3,533 | 12,174 | 98,512 |
| DISBURSEMENTS: | | | | | | | | | | |
| School Aid | 1,329 | 4,091 | 1,664 | 294 | 1,757 | 2,184 | 1,076 | 1,023 | 9,366 | 25,743 |
| Higher Education | 60 | 13 | 545 | 112 | 44 | 116 | 30 | 545 | 763 | 2,947 |
| All Other Education | 48 | 242 | 134 | 537 | 396 | 171 | 31 | 175 | 501 | 2,433 |
| Medicaid - DOH | 2,017 | 2,011 | 1,118 | 1,510 | 2,092 | 1,990 | 2,928 | 650 | (83) | 19,205 |
| Public Health | 43 | 74 | 38 | 38 | 70 | (30) | 48 | 174 | 148 | 799 |
| Mental Hygiene | 17 | 71 | 1,234 | 44 | 84 | 788 | 120 | 465 | 830 | 4,852 |
| Children and Families | 8 | 44 | 177 | 197 | 73 | 158 | 25 | 692 | 719 | 2,537 |
| Temporary & Disability Assistance | 90 | 178 | 139 | 215 | 125 | 186 | 234 | 377 | 510 | 2,581 |
| Transportation | 0 | 33 | 19 | 0 | 33 | 13 | 0 | 20 | 1 | 151 |
| Unrestricted Aid | 0 | 12 | 388 | 0 | 0 | 187 | 0 | 18 | 85 | 817 |
| All Other | 34 | (44) | (73) | 167 | 137 | 117 | 64 | 418 | 1,078 | 2,407 |
| Total Local Assistance | 3,646 | 6,725 | 5,383 | 3,114 | 4,811 | 5,880 | 4,556 | 4,557 | 13,918 | 64,472 |
| Personal Service | 740 | 695 | 867 | 714 | 756 | 916 | 739 | 846 | 1,733 | 10,421 |
| Non-Personal Service | 149 | 225 | 247 | 161 | 276 | 250 | 237 | 184 | 195 | 2,593 |
| Total State Operations | 889 | 920 | 1,114 | 875 | 1,032 | 1,166 | 976 | 1,030 | 1,928 | 13,014 |
| General State Charges | 780 | 2,000 | 357 | 442 | 423 | 522 | 605 | 570 | 1,594 | 8,839 |
| Debt Service | 112 | 0 | 0 | 43 | 0 | 0 | 157 | (10) | (11) | 290 |
| Capital Projects | (612) | (176) | 171 | 348 | 105 | 321 | 507 | 974 | 1,820 | 4,443 |
| SUNY Operations | 223 | 286 | 326 | 213 | 190 | 6 | 17 | 29 | 133 | 1,507 |
| Other Purposes | 198 | 109 | 259 | 39 | 139 | 51 | 72 | 34 | 608 | 1,926 |
| Total Transfers to Other Funds | (79) | 219 | 756 | 643 | 434 | 378 | 753 | 1,027 | 2,550 | 8,166 |
| TOTAL DISBURSEMENTS | 5,236 | 9,864 | 7,610 | 5,074 | 6,700 | 7,946 | 6,890 | 7,184 | 19,990 | 94,491 |
| Excess/(Deficiency) of Receipts over Disbursements | 12,640 | (5,382) | 3,486 | (98) | (1,628) | 4,219 | (899) | (3,651) | (7,816) | 4,021 |
| CLOSING BALANCE | 45,693 | 40,311 | 43,797 | 43,699 | 45,221 | 49,440 | 48,541 | 44,890 | 37,074 | 37,074 |

CASHFLOW
ALL GOVERNMENTAL FUNDS
FY 2023
(millions of dollars)

| | 2022 April Actuals | May Actuals | June Actuals | July Actuals | August Actuals | September Actuals | October Actuals | November Actuals | December Actuals | 2023 January Projected | February Projected | March Projected | Intra-Fund Transfer Eliminations | Total |
|--|--------------------------|----------------|-----------------|-----------------|-------------------|----------------------|--------------------|---------------------|---------------------|------------------------------|-----------------------|--------------------|--|----------|
| OPENING BALANCE | 53,549 | 67,121 | 63,344 | 68,649 | 68,004 | 67,069 | 74,089 | 70,893 | 67,548 | 72,630 | 78,245 | 75,100 | | 53,549 |
| RECEIPTS: | | | | | | | | | | | | | | |
| Personal Income Tax | 14,721 | 2,726 | 4,192 | 3,091 | 3,588 | 4,860 | 1,944 | 2,715 | 4,281 | 8,299 | 3,857 | 4,097 | 0 | 58,371 |
| Consumption/Use Taxes | 1,547 | 1,543 | 2,052 | 1,598 | 1,546 | 2,052 | 1,617 | 1,572 | 1,980 | 1,791 | 1,801 | 1,801 | 0 | 20,535 |
| Business Taxes | 1,590 | 224 | 5,021 | 385 | 1,37 | 5,564 | (298) | 335 | 6,321 | 1,065 | 32 | 5,736 | 0 | 26,112 |
| Other Taxes | 282 | 257 | 268 | 306 | 301 | 538 | 386 | 365 | 241 | 175 | 211 | 214 | 0 | 3,544 |
| Total Taxes | 18,140 | 4,750 | 11,533 | 5,380 | 5,572 | 13,014 | 3,649 | 4,987 | 12,823 | 11,330 | 5,536 | 11,848 | 0 | 108,562 |
| Abandoned Property | 1 | 0 | 0 | 0 | 10 | 100 | 30 | 130 | 0 | 30 | 10 | 139 | 0 | 450 |
| ABC License Fee | 5 | 6 | 6 | 5 | 6 | 6 | 6 | 7 | 5 | 6 | 5 | 6 | 0 | 69 |
| HCR | 465 | 459 | 505 | 512 | 541 | 505 | 467 | 460 | 533 | 496 | 573 | 436 | 0 | 5,952 |
| Investment Income | 7 | 12 | 27 | 37 | 53 | 69 | 92 | 120 | 132 | 158 | 25 | 31 | 0 | 763 |
| Licenses, Fees, etc. | 41 | 72 | 74 | (13) | 88 | 53 | 24 | 78 | 100 | 5 | 5 | 2 | 0 | 529 |
| Lottery | 260 | 261 | 324 | 271 | 348 | 254 | 262 | 381 | 249 | 312 | 252 | 394 | 0 | 3,568 |
| Medicaid | 75 | 74 | 70 | 73 | 71 | 77 | 78 | 75 | 74 | 73 | 77 | 57 | 0 | 870 |
| Motor Vehicle Fees | 36 | 43 | 49 | 34 | 53 | 31 | 22 | 34 | 34 | 25 | 27 | 26 | 0 | 424 |
| Reimbursements | 114 | (12) | 66 | (39) | (47) | 131 | 1 | (52) | 136 | (40) | (60) | (128) | 0 | 70 |
| State University Income | 267 | 275 | 368 | 294 | 379 | 809 | 404 | 380 | 341 | 538 | 667 | 469 | 0 | 5,191 |
| Extraordinary Settlements | 0 | 0 | 0 | 0 | 30 | 0 | 0 | 0 | 0 | 50 | 0 | 80 | 0 | 160 |
| Other Transactions | 1,438 | 1,370 | 1,012 | 659 | 782 | 1,313 | 1,111 | 926 | 1,300 | 686 | 584 | (2,234) | 0 | 8,947 |
| Total Miscellaneous Receipts | 2,709 | 2,560 | 2,501 | 1,833 | 2,314 | 3,348 | 2,497 | 2,549 | 2,904 | 2,339 | 2,161 | (722) | 0 | 26,993 |
| Federal Receipts | 6,751 | 7,504 | 8,220 | 5,687 | 6,203 | 8,821 | 5,508 | 5,429 | 11,288 | 7,575 | 7,372 | 9,184 | 0 | 89,542 |
| TOTAL RECEIPTS | 27,600 | 14,814 | 22,254 | 12,900 | 14,089 | 25,183 | 11,654 | 12,965 | 27,015 | 21,244 | 15,069 | 20,310 | 0 | 225,097 |
| DISBURSEMENTS: | | | | | | | | | | | | | | |
| School Aid | 1,842 | 4,720 | 2,312 | 878 | 1,030 | 4,898 | 1,022 | 2,357 | 5,263 | 1,623 | 2,392 | 10,311 | 0 | 38,648 |
| Higher Education | 60 | 13 | 545 | 112 | 52 | 167 | 500 | 44 | 116 | 30 | 545 | 763 | 0 | 2,947 |
| All Other Education | 99 | 378 | 215 | 603 | 162 | 76 | 120 | 444 | 277 | 72 | 354 | 690 | 0 | 3,490 |
| STAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 53 | 0 | 1,781 |
| Medicaid - DOH | 7,585 | 7,037 | 6,709 | 6,472 | 7,319 | 5,464 | 7,559 | 8,093 | 7,477 | 7,434 | 5,895 | 6,409 | 0 | 83,453 |
| Public Health | 265 | 265 | 525 | 255 | 462 | 333 | 345 | 272 | 484 | 213 | 562 | 734 | 0 | 4,715 |
| Mental Hygiene | 36 | 88 | 1,271 | 72 | 55 | 1,053 | 173 | 115 | 824 | 145 | 566 | 977 | 0 | 5,375 |
| Children and Families | 49 | 100 | 330 | 300 | 260 | 344 | 155 | 115 | 380 | 54 | 1,032 | 1,061 | 0 | 4,180 |
| Temporary & Disability Assistance | 470 | 644 | 548 | 831 | 394 | 462 | 576 | 356 | 604 | 451 | 830 | 923 | 0 | 7,089 |
| Transportation | 96 | 660 | 460 | 393 | 582 | 559 | 433 | 739 | 1,449 | 125 | 170 | 391 | 0 | 6,057 |
| Unrestricted Aid | 0 | 12 | 388 | 387 | 0 | 119 | 8 | 0 | 187 | 0 | 18 | 85 | 0 | 1,204 |
| All Other | 366 | 230 | 303 | 492 | 971 | 335 | 637 | 462 | 1,414 | 454 | 1,122 | 1,408 | 0 | 8,194 |
| Total Local Assistance | 10,868 | 14,147 | 13,606 | 10,795 | 11,170 | 13,939 | 11,516 | 12,997 | 18,481 | 12,323 | 13,486 | 23,805 | 0 | 167,133 |
| Personal Service | 1,209 | 1,153 | 1,316 | 1,172 | 1,579 | 1,151 | 1,303 | 1,253 | 1,391 | 1,243 | 1,425 | 2,098 | 0 | 16,293 |
| Non-Personal Service | 469 | 628 | 654 | 439 | 679 | 688 | 585 | 711 | 612 | 680 | 833 | 1,098 | 0 | 8,076 |
| Total State Operations | 1,678 | 1,781 | 1,970 | 1,611 | 2,258 | 1,839 | 1,888 | 1,964 | 2,003 | 1,923 | 2,258 | 3,196 | 0 | 24,369 |
| General State Charges | 872 | 2,094 | 486 | 582 | 644 | 555 | 691 | 559 | 682 | 764 | 694 | 1,791 | 0 | 10,414 |
| Debt Service | 116 | 29 | 47 | 8 | 164 | 1,061 | 3 | 13 | 82 | 1 | 389 | 6,578 | 0 | 8,491 |
| Capital Projects | 490 | 536 | 807 | 546 | 779 | 764 | 751 | 764 | 684 | 617 | 1,383 | 3,036 | 0 | 11,157 |
| TOTAL DISBURSEMENTS | 14,024 | 18,587 | 16,916 | 13,542 | 15,015 | 18,158 | 14,849 | 16,297 | 21,932 | 15,628 | 18,210 | 38,406 | 0 | 221,564 |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | |
| Transfers from other funds | 8,836 | 2,777 | 6,081 | 3,324 | 2,617 | 6,158 | 2,501 | 2,756 | 5,291 | 2,745 | 2,100 | 5,507 | (487) | 50,206 |
| Transfers to other funds | (8,840) | (2,781) | (6,114) | (3,327) | (2,626) | (6,163) | (2,502) | (2,769) | (5,292) | (2,746) | (2,104) | (5,628) | 487 | (50,405) |
| Bond and note proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 218 | 0 | 218 |
| NET OTHER FINANCING SOURCES/(USES) | (4) | (4) | (33) | (3) | (9) | (5) | (1) | (13) | (1) | (1) | (4) | 97 | 0 | 19 |
| Excess/(Deficiency) of Receipts over Disbursements | 13,572 | (3,777) | 5,305 | (645) | (935) | 7,020 | (3,196) | (3,345) | 5,082 | 5,615 | (3,145) | (17,999) | 0 | 3,552 |
| CLOSING BALANCE | 67,121 | 63,344 | 68,649 | 68,004 | 67,069 | 74,089 | 70,893 | 67,548 | 72,630 | 78,245 | 75,100 | 57,101 | 0 | 57,101 |

**CASHFLOW
SPECIAL REVENUE FUNDS
FY 2023
(millions of dollars)**

| | 2022 April Actuals | May Actuals | June Actuals | July Actuals | August Actuals | September Actuals | October Actuals | November Actuals | December Actuals | 2023 January Projected | February Projected | March Projected | Intra-Fund Transfer Eliminations | Total |
|--|--------------------------|----------------|-----------------|-----------------|-------------------|----------------------|--------------------|---------------------|---------------------|------------------------------|-----------------------|--------------------|--|---------|
| OPENING BALANCE | 21,938 | 22,806 | 24,032 | 25,686 | 24,862 | 24,261 | 25,315 | 24,471 | 22,722 | 23,117 | 25,830 | 25,340 | | 21,938 |
| RECEIPTS: | | | | | | | | | | | | | | |
| Personal Income Tax | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 18 | 1,711 | 0 | 51 | 0 | 1,781 |
| Consumption/Use Taxes | 202 | 148 | 202 | 147 | 149 | 191 | 151 | 146 | 182 | 161 | 136 | 116 | 0 | 1,931 |
| Business Taxes | 291 | 87 | 371 | 97 | 74 | 398 | 91 | 51 | 413 | 136 | 9 | 531 | 0 | 2,549 |
| Other Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Taxes | 493 | 235 | 573 | 244 | 223 | 589 | 243 | 197 | 613 | 2,008 | 145 | 698 | 0 | 6,261 |
| HCRA | 465 | 459 | 505 | 512 | 541 | 505 | 467 | 460 | 533 | 496 | 573 | 436 | 0 | 5,952 |
| State University Income | 267 | 275 | 368 | 294 | 379 | 809 | 404 | 380 | 341 | 538 | 667 | 469 | 0 | 5,191 |
| Lottery | 260 | 261 | 324 | 271 | 348 | 271 | 262 | 249 | 249 | 312 | 252 | 394 | 0 | 3,568 |
| Medicaid | 75 | 74 | 70 | 73 | 71 | 77 | 78 | 75 | 74 | 73 | 73 | 57 | 0 | 870 |
| Motor Vehicle Fees | 18 | 17 | 14 | 20 | 17 | 18 | 18 | 10 | 20 | 12 | 13 | 9 | 0 | 186 |
| Other Transactions | 394 | 281 | 339 | 394 | 388 | 434 | 485 | 412 | 558 | 504 | 235 | (4,318) | 0 | 106 |
| Total Miscellaneous Receipts | 1,479 | 1,367 | 1,620 | 1,564 | 1,744 | 2,097 | 1,714 | 1,718 | 1,775 | 1,935 | 1,813 | (2,953) | 0 | 15,873 |
| Federal Receipts | 6,617 | 7,337 | 8,010 | 5,496 | 5,878 | 8,640 | 5,165 | 5,170 | 11,072 | 7,383 | 7,193 | 5,919 | 0 | 83,880 |
| TOTAL RECEIPTS | 8,589 | 8,939 | 10,203 | 7,304 | 7,845 | 11,326 | 7,122 | 7,085 | 13,460 | 11,326 | 9,151 | 3,664 | 0 | 106,014 |
| DISBURSEMENTS: | | | | | | | | | | | | | | |
| School Aid | 495 | 629 | 640 | 571 | 441 | 3,212 | 335 | 600 | 3,074 | 542 | 1,230 | 936 | 0 | 12,705 |
| Higher Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other Education | 50 | 130 | 80 | 64 | 48 | 30 | 78 | 46 | 72 | 37 | 171 | 173 | 0 | 979 |
| STAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 1,722 | 0 | 53 | 0 | 1,781 |
| Medicaid - DOH | 5,568 | 5,026 | 5,591 | 4,962 | 5,525 | 4,603 | 5,242 | 6,001 | 5,487 | 4,506 | 5,245 | 6,492 | 0 | 64,248 |
| Public Health | 181 | 181 | 430 | 186 | 195 | 405 | 250 | 175 | 485 | 116 | 280 | 473 | 0 | 3,357 |
| Mental Hygiene | 14 | 11 | 32 | 22 | 14 | 18 | 29 | 26 | 27 | 19 | 80 | 116 | 0 | 408 |
| Children and Families | 41 | 56 | 153 | 103 | 80 | 143 | 92 | 42 | 222 | 29 | 340 | 342 | 0 | 1,643 |
| Temporary & Disability Assistance | 380 | 466 | 409 | 616 | 158 | 324 | 398 | 231 | 418 | 198 | 453 | 358 | 0 | 4,409 |
| Transportation | 62 | 554 | 317 | 363 | 504 | 339 | 388 | 650 | 1,019 | 83 | 104 | 81 | 0 | 4,464 |
| Unrestricted Aid | 0 | 0 | 0 | 387 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 387 |
| All Other | 242 | 88 | 221 | 135 | 352 | 184 | 275 | 191 | 1,121 | 212 | 308 | 171 | 0 | 3,500 |
| Total Local Assistance | 7,033 | 7,141 | 7,873 | 7,409 | 7,317 | 9,258 | 7,087 | 7,962 | 11,931 | 7,464 | 8,211 | 9,195 | 0 | 97,881 |
| Personal Service | 469 | 458 | 449 | 458 | 674 | 435 | 509 | 497 | 475 | 504 | 579 | 365 | 0 | 5,872 |
| Non-Personal Service | 320 | 401 | 407 | 261 | 449 | 456 | 372 | 434 | 362 | 443 | 644 | 889 | 0 | 5,438 |
| Total State Operations | 789 | 859 | 856 | 719 | 1,123 | 891 | 881 | 931 | 837 | 947 | 1,223 | 1,254 | 0 | 11,310 |
| General State Charges | 92 | 94 | 129 | 140 | 155 | 87 | 102 | 136 | 160 | 159 | 124 | 197 | 0 | 1,575 |
| Debt Service | 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 |
| TOTAL DISBURSEMENTS | 7,914 | 8,094 | 8,858 | 8,268 | 8,595 | 10,236 | 8,070 | 9,029 | 12,928 | 8,570 | 9,558 | 10,646 | 0 | 110,766 |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | |
| Transfers from Other Funds | 435 | 523 | 726 | 281 | 188 | 196 | 235 | 336 | 72 | 179 | 74 | 634 | (487) | 3,392 |
| Transfers to Other Funds | (242) | (142) | (417) | (141) | (39) | (232) | (131) | (141) | (209) | (222) | (157) | 2,031 | 487 | 445 |
| NET OTHER FINANCING SOURCES/(USES) | 193 | 381 | 309 | 140 | 149 | (36) | 104 | 195 | (137) | (43) | (83) | 2,665 | 0 | 3,837 |
| Excess/(Deficiency) of Receipts over Disbursements | 868 | 1,226 | 1,654 | (824) | (601) | 1,054 | (844) | (1,749) | 395 | 2,713 | (490) | (4,317) | 0 | (915) |
| CLOSING BALANCE | 22,806 | 24,032 | 25,686 | 24,862 | 24,261 | 25,315 | 24,471 | 22,722 | 23,117 | 25,830 | 25,340 | 21,023 | 0 | 21,023 |

CASHFLOW
SPECIAL REVENUE STATE FUNDS
FY 2023
(millions of dollars)

| | 2022 April Actuals | May Actuals | June Actuals | July Actuals | August Actuals | September Actuals | October Actuals | November Actuals | December Actuals | 2023 January Projected | February Projected | March Projected | Intra-Fund Transfer Eliminations | Total |
|--|--------------------------|----------------|-----------------|-----------------|-------------------|----------------------|--------------------|---------------------|---------------------|------------------------------|-----------------------|--------------------|--|--------|
| OPENING BALANCE | 7,612 | 8,528 | 8,754 | 9,577 | 9,907 | 9,783 | 7,876 | 7,930 | 7,764 | 7,458 | 8,149 | 8,226 | | 7,612 |
| RECEIPTS: | | | | | | | | | | | | | | |
| Personal Income Tax | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 18 | 1,711 | 0 | 51 | 0 | 1,781 |
| Consumption/Use Taxes | 291 | 148 | 202 | 147 | 149 | 191 | 151 | 146 | 182 | 161 | 136 | 116 | 0 | 1,931 |
| Business Taxes | 202 | 87 | 371 | 97 | 74 | 398 | 91 | 51 | 413 | 136 | 9 | 531 | 0 | 2,549 |
| Other Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Taxes | 493 | 235 | 573 | 244 | 223 | 589 | 243 | 197 | 613 | 2,008 | 145 | 698 | 0 | 6,261 |
| HCR | 465 | 459 | 505 | 512 | 541 | 505 | 467 | 460 | 533 | 496 | 573 | 436 | 0 | 5,952 |
| State University Income | 267 | 275 | 368 | 294 | 379 | 809 | 404 | 380 | 341 | 538 | 667 | 469 | 0 | 5,191 |
| Lottery | 260 | 261 | 324 | 271 | 348 | 254 | 262 | 381 | 249 | 312 | 252 | 394 | 0 | 3,568 |
| Medicaid | 75 | 74 | 70 | 73 | 71 | 77 | 78 | 75 | 74 | 73 | 73 | 57 | 0 | 870 |
| Motor Vehicle Fees | 18 | 17 | 14 | 20 | 17 | 18 | 18 | 20 | 20 | 12 | 13 | 9 | 0 | 186 |
| Other Transactions | 377 | 225 | 321 | 369 | 348 | 399 | 442 | 353 | 500 | 493 | 250 | (4,173) | 0 | (96) |
| Total Miscellaneous Receipts | 1,462 | 1,311 | 1,602 | 1,539 | 1,704 | 2,062 | 1,671 | 1,659 | 1,717 | 1,924 | 1,828 | (2,808) | 0 | 15,671 |
| Federal Receipts | 0 | 0 | 11 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | (30) | 0 | (18) |
| TOTAL RECEIPTS | 1,955 | 1,546 | 2,186 | 1,783 | 1,927 | 2,651 | 1,914 | 1,857 | 2,330 | 3,932 | 1,973 | (2,140) | 0 | 21,914 |
| DISBURSEMENTS: | | | | | | | | | | | | | | |
| School Aid | 0 | 0 | 324 | 0 | 0 | 3,067 | 186 | 186 | 186 | 186 | 186 | 324 | 0 | 4,645 |
| 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 | 4 | 0 | 1 | 5 | 0 | 13 |
| STAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 1,722 | 0 | 53 | 0 | 1,781 |
| Medicaid - DOH | 474 | 475 | 455 | 530 | 605 | 455 | 533 | 545 | 481 | 433 | 683 | 549 | 0 | 6,218 |
| Public Health | 67 | 61 | 180 | 59 | 66 | 145 | 137 | 57 | 135 | 31 | 133 | 215 | 0 | 1,276 |
| Mental Hygiene | 1 | 0 | 1 | 0 | 0 | 1 | 1 | 3 | 0 | 1 | 48 | 76 | 0 | 132 |
| Children and Families | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 3 | 0 | 4 |
| Temporary & Disability Assistance | 57 | 561 | 314 | 358 | 500 | 335 | 383 | 646 | 1,011 | 79 | 100 | 77 | 0 | 4,421 |
| Transportation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unrestricted Aid | 151 | 47 | 37 | 49 | 40 | 31 | 48 | 67 | 64 | 41 | (79) | (187) | 0 | 309 |
| All Other | 750 | 1,144 | 1,311 | 996 | 1,211 | 4,035 | 1,290 | 1,504 | 1,887 | 2,493 | 1,063 | 1,115 | 0 | 18,799 |
| Total Local Assistance | 415 | 403 | 392 | 409 | 591 | 380 | 449 | 444 | 421 | 449 | 511 | 296 | 0 | 5,160 |
| Non-Personal Service | 240 | 232 | 246 | 191 | 311 | 267 | 277 | 313 | 234 | 307 | 256 | (180) | 0 | 2,694 |
| Total State Operations | 655 | 635 | 638 | 600 | 902 | 647 | 726 | 757 | 655 | 756 | 767 | 116 | 0 | 7,854 |
| General State Charges | 68 | 60 | 88 | 115 | 123 | 50 | 73 | 90 | 133 | 131 | 91 | 167 | 0 | 1,189 |
| Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DISBURSEMENTS | 1,473 | 1,839 | 2,037 | 1,711 | 2,236 | 4,732 | 2,089 | 2,351 | 2,675 | 3,380 | 1,921 | 1,398 | 0 | 27,842 |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | |
| Transfers from Other Funds | 435 | 523 | 726 | 281 | 188 | 196 | 235 | 336 | 72 | 179 | 74 | 634 | (487) | 3,392 |
| Transfers to Other Funds | (1) | (4) | (52) | (23) | (3) | (22) | (6) | (8) | (33) | (40) | (49) | 2,198 | 487 | 2,444 |
| NET OTHER FINANCING SOURCES/(USES) | 434 | 519 | 674 | 258 | 185 | 174 | 229 | 328 | 39 | 139 | 25 | 2,832 | 0 | 5,836 |
| Excess/(Deficiency) of Receipts over Disbursements | 916 | 226 | 823 | 330 | (124) | (1,907) | 54 | (166) | (306) | 691 | 77 | (706) | 0 | (92) |
| CLOSING BALANCE | 8,528 | 8,754 | 9,577 | 9,907 | 9,783 | 7,876 | 7,930 | 7,764 | 7,458 | 8,149 | 8,226 | 7,520 | 0 | 7,520 |

CASHFLOW
SPECIAL REVENUE FEDERAL FUNDS
FY 2023
(millions of dollars)

| | 2022 April Actuals | May Actuals | June Actuals | July Actuals | August Actuals | September Actuals | October Actuals | November Actuals | December Actuals | 2023 January Projected | February Projected | March Projected | Total |
|--|--------------------------|----------------|-----------------|-----------------|-------------------|----------------------|--------------------|---------------------|---------------------|------------------------------|-----------------------|--------------------|---------|
| OPENING BALANCE | 14,326 | 14,278 | 15,278 | 16,109 | 14,955 | 14,478 | 17,439 | 16,541 | 14,958 | 15,659 | 17,681 | 17,114 | 14,326 |
| RECEIPTS: | | | | | | | | | | | | | |
| Miscellaneous Receipts | 17 | 56 | 18 | 25 | 40 | 35 | 43 | 59 | 58 | 11 | (15) | (145) | 202 |
| Federal Receipts | 6,617 | 7,337 | 7,999 | 5,496 | 5,878 | 8,640 | 5,165 | 5,169 | 11,072 | 7,383 | 7,193 | 5,949 | 83,898 |
| TOTAL RECEIPTS | 6,634 | 7,393 | 8,017 | 5,521 | 5,918 | 8,675 | 5,208 | 5,228 | 11,130 | 7,394 | 7,178 | 5,804 | 84,100 |
| DISBURSEMENTS: | | | | | | | | | | | | | |
| School Aid | 495 | 629 | 316 | 571 | 441 | 145 | 149 | 414 | 2,888 | 356 | 1,044 | 612 | 8,060 |
| Higher Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other Education | 50 | 130 | 80 | 64 | 48 | 29 | 76 | 46 | 68 | 37 | 170 | 168 | 966 |
| STAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid - DOH | 5,094 | 4,551 | 5,136 | 4,432 | 4,920 | 4,148 | 4,709 | 5,456 | 5,006 | 4,073 | 4,562 | 5,943 | 58,030 |
| Public Health | 114 | 120 | 250 | 127 | 129 | 260 | 113 | 118 | 350 | 85 | 157 | 258 | 2,081 |
| Mental Hygiene | 13 | 11 | 11 | 22 | 14 | 17 | 28 | 23 | 27 | 18 | 32 | 40 | 276 |
| Children and Families | 41 | 56 | 153 | 103 | 80 | 143 | 92 | 42 | 222 | 29 | 339 | 339 | 1,639 |
| Temporary & Disability Assistance | 380 | 466 | 409 | 616 | 158 | 324 | 398 | 231 | 418 | 198 | 453 | 358 | 4,409 |
| Transportation | 5 | (7) | 3 | 5 | 4 | 4 | 5 | 4 | 8 | 4 | 4 | 4 | 43 |
| Unrestricted Aid | 0 | 0 | 0 | 387 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 387 |
| All Other | 91 | 41 | 184 | 86 | 312 | 153 | 227 | 124 | 1,057 | 171 | 387 | 358 | 3,191 |
| Total Local Assistance | 6,283 | 5,997 | 6,562 | 6,413 | 6,106 | 5,223 | 5,797 | 6,458 | 10,044 | 4,971 | 7,148 | 8,080 | 79,082 |
| Personal Service | 54 | 55 | 57 | 49 | 83 | 55 | 60 | 53 | 54 | 55 | 68 | 69 | 712 |
| Non-Personal Service | 80 | 169 | 161 | 70 | 138 | 189 | 95 | 121 | 128 | 136 | 388 | 1,069 | 2,744 |
| Total State Operations | 134 | 224 | 218 | 119 | 221 | 244 | 155 | 174 | 182 | 191 | 456 | 1,138 | 3,456 |
| General State Charges | 24 | 34 | 41 | 25 | 32 | 37 | 29 | 46 | 27 | 28 | 33 | 30 | 386 |
| Debt Service | 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 |
| TOTAL DISBURSEMENTS | 6,441 | 6,255 | 6,821 | 6,557 | 6,359 | 5,504 | 5,981 | 6,678 | 10,253 | 5,190 | 7,637 | 9,248 | 82,924 |
| 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 | (241) | (138) | (365) | (118) | (36) | (210) | (125) | (133) | (176) | (182) | (108) | (167) | (1,999) |
| NET OTHER FINANCING SOURCES/(USES) | (241) | (138) | (365) | (118) | (36) | (210) | (125) | (133) | (176) | (182) | (108) | (167) | (1,999) |
| Excess/(Deficiency) of Receipts over Disbursements | (48) | 1,000 | 831 | (1,154) | (477) | 2,961 | (898) | (1,583) | 701 | 2,022 | (567) | (3,611) | (823) |
| CLOSING BALANCE | 14,278 | 15,278 | 16,109 | 14,955 | 14,478 | 17,439 | 16,541 | 14,958 | 15,659 | 17,681 | 17,114 | 13,503 | 13,503 |

**CASHFLOW
DEBT SERVICE FUNDS
FY 2023
(millions of dollars)**

| | 2022 April Actuals | May Actuals | June Actuals | July Actuals | August Actuals | September Actuals | October Actuals | November Actuals | December Actuals | 2023 January Projected | February Projected | March Projected | Total |
|--|--------------------------|----------------|-----------------|-----------------|-------------------|----------------------|--------------------|---------------------|---------------------|------------------------------|-----------------------|--------------------|----------|
| OPENING BALANCE | 102 | 266 | 320 | 524 | 846 | 1,501 | 630 | 741 | 881 | 1,399 | 5,186 | 6,746 | 102 |
| RECEIPTS: | | | | | | | | | | | | | |
| Personal Income Tax | 7,361 | 1,362 | 2,097 | 1,545 | 1,794 | 2,430 | 972 | 1,358 | 2,140 | 4,150 | 1,957 | 2,018 | 29,184 |
| Consumption/Use Taxes | 932 | 981 | 1,315 | 1,036 | 1,004 | 1,327 | 699 | 685 | 859 | 762 | 612 | 801 | 11,013 |
| Business Taxes | 90 | (24) | 1,390 | (24) | 44 | 1,681 | (328) | 15 | 2,016 | 268 | 63 | 1,283 | 6,474 |
| Other Taxes | 153 | 130 | 118 | 145 | 116 | 110 | 106 | 81 | 77 | 69 | 66 | 69 | 1,240 |
| Total Taxes | 8,536 | 2,449 | 4,920 | 2,702 | 2,958 | 5,548 | 1,449 | 2,139 | 5,092 | 5,249 | 2,698 | 4,171 | 47,911 |
| Miscellaneous Receipts | 59 | 25 | 45 | 47 | 26 | 49 | 19 | 84 | 16 | 42 | 33 | (69) | 376 |
| Federal Receipts | 0 | 0 | 1 | 3 | 37 | 0 | 0 | 0 | 0 | 0 | 2 | 27 | 70 |
| TOTAL RECEIPTS | 8,595 | 2,474 | 4,966 | 2,752 | 3,021 | 5,597 | 1,468 | 2,223 | 5,108 | 5,291 | 2,733 | 4,129 | 48,357 |
| DISBURSEMENTS: | | | | | | | | | | | | | |
| State Operations | 0 | 2 | 0 | 17 | 5 | 1 | 0 | 1 | 0 | 0 | 5 | 14 | 45 |
| Debt Service | 116 | 29 | 47 | 8 | 164 | 1,061 | 3 | 13 | 82 | 1 | 389 | 6,578 | 8,491 |
| TOTAL DISBURSEMENTS | 116 | 31 | 47 | 25 | 169 | 1,062 | 3 | 14 | 82 | 1 | 394 | 6,592 | 8,536 |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | |
| Transfers from Other Funds | 353 | 21 | 191 | 130 | 9 | 174 | 60 | 123 | 150 | 262 | 94 | 44 | 1,611 |
| Transfers to Other Funds | (8,668) | (2,410) | (4,906) | (2,535) | (2,206) | (5,580) | (1,414) | (2,192) | (4,658) | (1,765) | (873) | (4,226) | (41,433) |
| NET OTHER FINANCING SOURCES/(USES) | (8,315) | (2,389) | (4,715) | (2,405) | (2,197) | (5,406) | (1,354) | (2,069) | (4,508) | (1,503) | (779) | (4,182) | (39,822) |
| Excess/(Deficiency) of Receipts over Disbursements | 164 | 54 | 204 | 322 | 655 | (871) | 111 | 140 | 518 | 3,787 | 1,560 | (6,645) | (1) |
| CLOSING BALANCE | 266 | 320 | 524 | 846 | 1,501 | 630 | 741 | 881 | 1,399 | 5,186 | 6,746 | 101 | 101 |

**CASHFLOW
CAPITAL PROJECTS FUNDS
FY 2023**
(millions of dollars)

| | 2022 April Actuals | 2022 May Actuals | 2022 June Actuals | 2022 July Actuals | 2022 August Actuals | 2022 September Actuals | 2022 October Actuals | 2022 November Actuals | 2022 December Actuals | 2023 January Projected | 2023 February Projected | 2023 March Projected | Total |
|--|--------------------------|------------------------|-------------------------|-------------------------|---------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------|------------------------------|-------------------------------|----------------------------|---------|
| OPENING BALANCE | (1,544) | (1,644) | (1,319) | (1,358) | (1,403) | (1,623) | (1,849) | (1,168) | (1,276) | (1,326) | (1,312) | (1,876) | (1,544) |
| RECEIPTS: | | | | | | | | | | | | | |
| Consumption/Use Taxes | 43 | 40 | 46 | 10 | 11 | 38 | 13 | 10 | 34 | 45 | 42 | 45 | 377 |
| Business Taxes | 49 | 50 | 56 | 50 | 53 | 59 | 49 | 50 | 56 | 42 | 47 | 51 | 612 |
| Other Taxes | 0 | 0 | 26 | 26 | 25 | 26 | 26 | 25 | 26 | 26 | 26 | 25 | 257 |
| Total Taxes | 92 | 90 | 128 | 86 | 89 | 123 | 88 | 85 | 116 | 113 | 115 | 121 | 1,246 |
| Miscellaneous Receipts | 973 | 1,067 | 620 | 138 | 356 | 764 | 571 | 427 | 696 | 123 | 308 | 2,041 | 8,084 |
| Federal Receipts | 134 | 167 | 209 | 188 | 288 | 181 | 343 | 259 | 216 | 192 | 177 | 888 | 3,242 |
| TOTAL RECEIPTS | 1,199 | 1,324 | 957 | 412 | 733 | 1,068 | 1,002 | 771 | 1,028 | 428 | 600 | 3,050 | 12,572 |
| DISBURSEMENTS: | | | | | | | | | | | | | |
| Higher Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other Education | 1 | 6 | 1 | 2 | 2 | 1 | 1 | 2 | 34 | 4 | 8 | 16 | 78 |
| Public Health | 41 | 10 | 57 | 31 | 28 | 11 | 55 | 27 | 29 | 49 | 108 | 113 | 559 |
| Mental Hygiene | 5 | 6 | 5 | 6 | 7 | 4 | 10 | 5 | 9 | 6 | 21 | 31 | 115 |
| School Aid | 18 | 0 | 8 | 13 | 2 | 1 | 0 | 0 | 5 | 5 | 139 | 9 | 200 |
| Temporary & Disability Assistance | 0 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 19 | 0 | 55 | 99 |
| Transportation | 34 | 73 | 124 | 30 | 46 | 220 | 45 | 56 | 417 | 42 | 46 | 309 | 1,442 |
| All Other Local | 90 | 186 | 155 | 190 | 286 | 86 | 251 | 134 | 176 | 178 | 396 | 159 | 2,287 |
| Total Local Assistance | 189 | 281 | 350 | 272 | 396 | 323 | 362 | 224 | 670 | 303 | 718 | 692 | 4,780 |
| Economic Development | 4 | 14 | 11 | 8 | 12 | 12 | 14 | 7 | 16 | 392 | 430 | 923 | 1,843 |
| Parks & the Environment | 23 | 44 | 90 | 36 | 60 | 57 | 106 | 62 | 50 | 178 | 169 | 170 | 1,045 |
| Transportation | 281 | 329 | 417 | 337 | 474 | 466 | 429 | 405 | 347 | 322 | 352 | 1,123 | 5,282 |
| Health & Social Welfare | 3 | 7 | 18 | 6 | 6 | 7 | 7 | 5 | 10 | 15 | 18 | 26 | 128 |
| Mental Hygiene | 46 | 21 | 29 | 40 | 23 | 16 | 36 | 59 | 24 | 37 | 42 | 96 | 469 |
| Public Protection | 29 | 49 | 51 | 35 | 41 | 39 | 42 | 66 | 66 | 56 | 68 | (63) | 466 |
| Education | 85 | 44 | 152 | 64 | 127 | 136 | 83 | 128 | 128 | 182 | 157 | 200 | 1,486 |
| All Other | 19 | 28 | 39 | 20 | 36 | 31 | 34 | 45 | 43 | (565) | 147 | 561 | 438 |
| Total Capital Projects | 490 | 536 | 807 | 546 | 779 | 764 | 751 | 764 | 684 | 617 | 1,383 | 3,036 | 11,157 |
| TOTAL DISBURSEMENTS | 679 | 817 | 1,157 | 818 | 1,175 | 1,087 | 1,113 | 988 | 1,354 | 920 | 2,101 | 3,728 | 15,937 |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | |
| Transfers from Other Funds | (611) | (172) | 196 | 369 | 225 | (9) | 795 | 111 | 323 | 512 | 984 | 2,122 | 4,845 |
| Transfers to Other Funds | (9) | (10) | (35) | (8) | (3) | (198) | (3) | (2) | (47) | (6) | (47) | (883) | (1,251) |
| Bond and Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 218 | 218 |
| NET OTHER FINANCING SOURCES/(USES) | (620) | (182) | 161 | 361 | 222 | (207) | 792 | 109 | 276 | 506 | 937 | 1,457 | 3,812 |
| Excess/(Deficiency) of Receipts over Disbursements | (100) | 325 | (39) | (45) | (220) | (226) | 681 | (108) | (50) | 14 | (564) | 779 | 447 |
| CLOSING BALANCE | (1,644) | (1,319) | (1,358) | (1,403) | (1,623) | (1,849) | (1,168) | (1,276) | (1,326) | (1,312) | (1,876) | (1,097) | (1,097) |

CASHFLOW
CAPITAL PROJECTS STATE FUNDS
FY 2023
(millions of dollars)

| | 2022 April Actuals | May Actuals | June Actuals | July Actuals | August Actuals | September Actuals | October Actuals | November Actuals | December Actuals | 2023 January Projected | February Projected | March Projected | Total |
|--|--------------------------|----------------|-----------------|-----------------|-------------------|----------------------|--------------------|---------------------|---------------------|------------------------------|-----------------------|--------------------|---------|
| OPENING BALANCE | (757) | (836) | (856) | (854) | (918) | (1,071) | (1,211) | (607) | (786) | (837) | (783) | (1,312) | (757) |
| RECEIPTS: | | | | | | | | | | | | | |
| Consumption/Use Taxes | 43 | 40 | 46 | 10 | 11 | 38 | 13 | 10 | 34 | 45 | 42 | 45 | 377 |
| Business Taxes | 49 | 50 | 56 | 50 | 53 | 59 | 49 | 50 | 56 | 42 | 47 | 51 | 612 |
| Other Taxes | 0 | 0 | 26 | 26 | 25 | 26 | 26 | 25 | 26 | 26 | 26 | 25 | 257 |
| Total Taxes | 92 | 90 | 128 | 86 | 89 | 123 | 88 | 85 | 116 | 113 | 115 | 121 | 1,246 |
| Miscellaneous Receipts | 973 | 1,067 | 620 | 138 | 356 | 764 | 571 | 427 | 696 | 123 | 194 | 1,926 | 7,855 |
| Federal Receipts | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 5 |
| TOTAL RECEIPTS | 1,065 | 1,157 | 748 | 224 | 447 | 887 | 659 | 512 | 812 | 236 | 309 | 2,050 | 9,106 |
| DISBURSEMENTS: | | | | | | | | | | | | | |
| Higher Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other Education | 1 | 6 | 1 | 2 | 2 | 1 | 1 | 2 | 34 | 4 | 8 | 16 | 78 |
| Public Health | 41 | 10 | 57 | 31 | 28 | 9 | 55 | 27 | 21 | 49 | 61 | 87 | 476 |
| Mental Hygiene | 5 | 6 | 5 | 6 | 7 | 4 | 10 | 5 | 9 | 6 | 21 | 31 | 115 |
| School Aid | 18 | 0 | 8 | 13 | 2 | 1 | 0 | 0 | 5 | 5 | 139 | 9 | 200 |
| Temporary & Disability Assistance | 0 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 19 | 0 | 55 | 99 |
| Transportation | 5 | 19 | 95 | 8 | 15 | 184 | 14 | 23 | 365 | 12 | 16 | 176 | 932 |
| All Other Local | 79 | 186 | 138 | 182 | 178 | 86 | 181 | 134 | 177 | 114 | 332 | 95 | 1,882 |
| Total Local Assistance | 149 | 227 | 304 | 242 | 257 | 285 | 261 | 191 | 611 | 209 | 577 | 469 | 3,782 |
| Economic Development | 4 | 14 | 11 | 8 | 12 | 12 | 14 | 7 | 16 | 367 | 367 | 782 | 1,614 |
| Parks & the Environment | 23 | 41 | 88 | 36 | 59 | 56 | 105 | 61 | 48 | 174 | 165 | 168 | 1,024 |
| Transportation | 171 | 567 | 223 | 201 | 269 | 246 | 271 | 255 | 200 | 222 | 252 | 694 | 3,571 |
| Health & Social Welfare | 3 | 6 | 18 | 5 | 4 | 6 | 7 | 4 | 9 | 12 | 16 | 21 | 111 |
| Mental Hygiene | 46 | 21 | 29 | 40 | 23 | 16 | 36 | 59 | 24 | 37 | 42 | 96 | 469 |
| Public Protection | 27 | 47 | 44 | 34 | 39 | 33 | 38 | 51 | 60 | 53 | 55 | (81) | 400 |
| Education | 85 | 44 | 152 | 64 | 127 | 136 | 83 | 128 | 178 | 182 | 157 | 200 | 1,486 |
| All Other | 16 | 28 | 38 | 19 | 32 | 30 | 32 | 44 | 43 | (568) | 144 | 542 | 400 |
| Total Capital Projects | 375 | 768 | 603 | 407 | 565 | 535 | 586 | 609 | 528 | 479 | 1,198 | 2,422 | 9,075 |
| TOTAL DISBURSEMENTS | 524 | 995 | 907 | 649 | 822 | 820 | 847 | 800 | 1,139 | 688 | 1,775 | 2,891 | 12,857 |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | |
| Transfers from Other Funds | (611) | (172) | 196 | 369 | 225 | (9) | 795 | 111 | 323 | 512 | 984 | 2,082 | 4,805 |
| Transfers to Other Funds | (9) | (10) | (35) | (8) | (3) | (198) | (3) | (2) | (47) | (6) | (47) | (883) | (1,251) |
| Bond and Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 218 | 218 |
| NET OTHER FINANCING SOURCES/(USES) | (620) | (182) | 161 | 361 | 222 | (207) | 792 | 109 | 276 | 506 | 937 | 1,417 | 3,772 |
| Excess/(Deficiency) of Receipts over Disbursements | (79) | (20) | 2 | (64) | (153) | (140) | 604 | (179) | (51) | 54 | (529) | 576 | 21 |
| CLOSING BALANCE | (836) | (856) | (854) | (918) | (1,071) | (1,211) | (607) | (786) | (837) | (783) | (1,312) | (736) | (736) |

CASHFLOW
CAPITAL PROJECTS FEDERAL FUNDS
FY 2023
(millions of dollars)

| | 2022 April Actuals | May Actuals | June Actuals | July Actuals | August Actuals | September Actuals | October Actuals | November Actuals | December Actuals | 2023 January Projected | February Projected | March Projected | Total |
|--|--------------------------|----------------|-----------------|-----------------|-------------------|----------------------|--------------------|---------------------|---------------------|------------------------------|-----------------------|--------------------|-------|
| OPENING BALANCE | (787) | (808) | (463) | (504) | (485) | (552) | (638) | (561) | (490) | (489) | (529) | (564) | (787) |
| 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 | 0 | 0 | 0 | 0 | 0 | 114 | 115 | 229 |
| Federal Receipts | 134 | 167 | 209 | 188 | 286 | 181 | 343 | 259 | 216 | 192 | 177 | 885 | 3,237 |
| TOTAL RECEIPTS | 134 | 167 | 209 | 188 | 286 | 181 | 343 | 259 | 216 | 192 | 291 | 1,000 | 3,466 |
| DISBURSEMENTS: | | | | | | | | | | | | | |
| Public Health | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 8 | 0 | 47 | 26 | 83 |
| Transportation | 29 | 54 | 29 | 22 | 31 | 36 | 31 | 33 | 52 | 30 | 30 | 133 | 510 |
| All Other Local | 11 | 0 | 17 | 8 | 108 | 0 | 70 | 0 | (1) | 64 | 64 | 64 | 405 |
| Total Local Assistance | 40 | 54 | 46 | 30 | 139 | 38 | 101 | 33 | 59 | 94 | 141 | 223 | 998 |
| Economic Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 63 | 141 | 229 |
| Parks & the Environment | 0 | 3 | 2 | 0 | 1 | 1 | 1 | 1 | 2 | 4 | 4 | 2 | 21 |
| Transportation | 110 | (238) | 194 | 136 | 205 | 220 | 158 | 150 | 147 | 100 | 100 | 429 | 1,711 |
| Health & Social Welfare | 0 | 1 | 0 | 1 | 2 | 1 | 0 | 1 | 1 | 3 | 2 | 5 | 17 |
| Mental Hygiene | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Protection | 2 | 2 | 7 | 1 | 2 | 6 | 4 | 2 | 6 | 3 | 13 | 18 | 66 |
| Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other | 3 | 0 | 1 | 1 | 4 | 1 | 2 | 1 | 0 | 3 | 3 | 19 | 38 |
| Total Capital Projects | 115 | (232) | 204 | 139 | 214 | 229 | 165 | 155 | 156 | 138 | 185 | 614 | 2,082 |
| TOTAL DISBURSEMENTS | 155 | (178) | 250 | 169 | 353 | 267 | 266 | 188 | 215 | 232 | 326 | 837 | 3,080 |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | |
| Transfers from Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 40 |
| Transfers to Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bond and Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET OTHER FINANCING SOURCES/(USES) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 40 |
| Excess/(Deficiency) of Receipts over Disbursements | (21) | 345 | (41) | 19 | (67) | (86) | 77 | 71 | 1 | (40) | (35) | 203 | 426 |
| CLOSING BALANCE | (808) | (463) | (504) | (485) | (552) | (638) | (561) | (490) | (489) | (529) | (564) | (361) | (361) |

CASHFLOW
STATE FUNDS
FY 2023
(millions of dollars)

| | 2022 April Actuals | May Actuals | June Actuals | July Actuals | August Actuals | September Actuals | October Actuals | November Actuals | December Actuals | 2023 January Projected | February Projected | March Projected | Intra-Fund Transfer Eliminations | Total |
|--|--------------------------|----------------|-----------------|-----------------|-------------------|----------------------|--------------------|---------------------|---------------------|------------------------------|-----------------------|--------------------|--|----------------|
| OPENING BALANCE | 40,010 | 53,651 | 48,529 | 53,044 | 53,534 | 53,143 | 57,288 | 54,913 | 53,080 | 57,460 | 61,093 | 58,550 | | 40,010 |
| RECEIPTS: | | | | | | | | | | | | | | |
| Personal Income Tax | 14,721 | 2,726 | 4,192 | 3,091 | 3,588 | 4,860 | 1,944 | 2,715 | 4,281 | 8,299 | 3,857 | 4,097 | 0 | 58,371 |
| Consumption/Use Taxes | 1,547 | 1,543 | 2,052 | 1,598 | 1,546 | 2,052 | 1,617 | 1,572 | 1,980 | 1,791 | 1,436 | 1,801 | 0 | 20,535 |
| Business Taxes | 1,590 | 224 | 5,021 | 385 | 137 | 5,564 | (298) | 335 | 6,321 | 1,065 | 32 | 5,736 | 0 | 26,112 |
| Other Taxes | 282 | 257 | 268 | 306 | 301 | 538 | 386 | 365 | 241 | 1,750 | 211 | 214 | 0 | 3,544 |
| Total Taxes | 18,140 | 4,750 | 11,533 | 5,380 | 5,572 | 13,014 | 3,649 | 4,987 | 12,823 | 11,330 | 5,536 | 11,848 | 0 | 108,562 |
| Abandoned Property | 1 | 0 | 0 | 0 | 10 | 100 | 30 | 130 | 0 | 30 | 10 | 139 | 0 | 450 |
| ABC License Fee | 5 | 6 | 6 | 5 | 6 | 6 | 6 | 7 | 5 | 6 | 5 | 6 | 0 | 69 |
| HCRA | 465 | 459 | 505 | 512 | 541 | 505 | 467 | 460 | 533 | 496 | 573 | 436 | 0 | 5,952 |
| Investment Income | 7 | 12 | 27 | 37 | 53 | 69 | 92 | 120 | 132 | 158 | 25 | 132 | 0 | 763 |
| Licenses, Fees, etc. | 41 | 72 | 74 | (13) | 88 | 24 | 78 | 78 | 100 | 5 | 5 | 2 | 0 | 529 |
| Lottery | 260 | 261 | 324 | 271 | 348 | 254 | 262 | 381 | 249 | 312 | 252 | 394 | 0 | 3,568 |
| Medicaid | 75 | 74 | 70 | 73 | 71 | 77 | 78 | 75 | 74 | 73 | 73 | 57 | 0 | 870 |
| Motor Vehicle Fees | 36 | 43 | 49 | 34 | 53 | 31 | 22 | 44 | 34 | 25 | 27 | 26 | 0 | 424 |
| Reimbursements | 114 | (12) | 66 | (39) | (47) | 131 | 1 | (52) | 136 | (40) | (60) | (128) | 0 | 70 |
| State University Income | 267 | 275 | 368 | 294 | 379 | 809 | 404 | 380 | 341 | 538 | 667 | 469 | 0 | 5,491 |
| Extraordinary Settlements | 0 | 0 | 0 | 0 | 30 | 0 | 0 | 0 | 0 | 50 | 0 | 80 | 0 | 160 |
| Other Transactions | 1,421 | 1,314 | 994 | 634 | 742 | 1,278 | 1,068 | 867 | 1,242 | 675 | 485 | (2,204) | 0 | 8,516 |
| Total Miscellaneous Receipts | 2,692 | 2,504 | 2,483 | 1,808 | 2,274 | 3,313 | 2,454 | 2,490 | 2,846 | 2,328 | 2,062 | (692) | 0 | 26,562 |
| Federal Receipts | 0 | 0 | 12 | 3 | 39 | 0 | 0 | 1 | 0 | 0 | 2 | 2,350 | 0 | 2,407 |
| TOTAL RECEIPTS | 20,832 | 7,254 | 14,028 | 7,191 | 7,885 | 16,327 | 6,103 | 7,478 | 15,669 | 13,658 | 7,600 | 13,506 | 0 | 137,531 |
| DISBURSEMENTS: | | | | | | | | | | | | | | |
| School Aid | 1,347 | 4,091 | 1,996 | 307 | 589 | 4,753 | 873 | 1,943 | 2,375 | 1,267 | 1,348 | 9,699 | 0 | 30,588 |
| Higher Education | 60 | 13 | 545 | 112 | 52 | 167 | 500 | 44 | 116 | 30 | 545 | 763 | 0 | 2,947 |
| All Other Education | 49 | 248 | 135 | 539 | 114 | 47 | 44 | 398 | 209 | 35 | 184 | 522 | 0 | 2,524 |
| STAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 1,722 | 0 | 53 | 0 | 1,781 |
| Medicaid - DOH | 2,491 | 2,486 | 1,573 | 2,040 | 2,399 | 1,316 | 2,850 | 2,637 | 2,471 | 3,361 | 1,333 | 466 | 0 | 25,423 |
| Public Health | 151 | 145 | 275 | 128 | 216 | 200 | 220 | 154 | 126 | 126 | 358 | 450 | 0 | 2,551 |
| Mental Hygiene | 23 | 77 | 1,240 | 50 | 41 | 1,036 | 145 | 92 | 797 | 127 | 534 | 937 | 0 | 5,099 |
| Children and Families | 8 | 44 | 177 | 197 | 180 | 201 | 63 | 73 | 158 | 25 | 693 | 722 | 0 | 2,941 |
| Temporary & Disability Assistance | 90 | 178 | 139 | 215 | 236 | 138 | 178 | 125 | 186 | 253 | 377 | 565 | 0 | 2,680 |
| Transportation | 62 | 613 | 428 | 366 | 547 | 519 | 397 | 702 | 1,389 | 91 | 136 | 254 | 0 | 5,504 |
| Unrestricted Aid | 0 | 12 | 388 | 0 | 0 | 119 | 8 | 0 | 187 | 0 | 18 | 85 | 0 | 817 |
| All Other | 264 | 189 | 102 | 398 | 551 | 182 | 340 | 338 | 358 | 219 | 671 | 986 | 0 | 4,598 |
| Total Local Assistance | 4,545 | 8,096 | 6,998 | 4,352 | 4,925 | 8,678 | 5,618 | 6,506 | 8,378 | 7,258 | 6,197 | 15,502 | 0 | 87,053 |
| Personal Service | 1,155 | 1,098 | 1,259 | 1,123 | 1,496 | 1,096 | 1,243 | 1,200 | 1,337 | 1,188 | 1,357 | 2,029 | 0 | 15,581 |
| Non-Personal Service | 389 | 459 | 493 | 369 | 541 | 499 | 490 | 445 | 484 | 544 | 445 | 532 | 0 | 5,332 |
| Total State Operations | 1,544 | 1,557 | 1,752 | 1,492 | 2,037 | 1,595 | 1,733 | 1,790 | 1,821 | 1,732 | 1,802 | 2,058 | 0 | 20,913 |
| General State Charges | 848 | 2,060 | 445 | 557 | 612 | 518 | 662 | 513 | 655 | 736 | 661 | 1,761 | 0 | 10,028 |
| Debt Service | 116 | 29 | 47 | 8 | 164 | 1,061 | 3 | 13 | 82 | 1 | 389 | 6,578 | 0 | 8,491 |
| Capital Projects | 375 | 768 | 603 | 407 | 565 | 535 | 586 | 609 | 528 | 479 | 1,198 | 2,422 | 0 | 9,075 |
| TOTAL DISBURSEMENTS | 7,428 | 12,510 | 9,845 | 6,816 | 8,303 | 12,387 | 8,602 | 9,431 | 11,464 | 10,206 | 10,247 | 28,321 | 0 | 135,560 |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | |
| Transfers from other funds | 8,836 | 2,777 | 6,081 | 3,324 | 2,617 | 6,158 | 2,501 | 2,756 | 5,291 | 2,745 | 2,100 | 5,467 | (487) | 50,166 |
| Transfers to other funds | (8,599) | (2,643) | (5,749) | (3,209) | (2,590) | (5,953) | (2,377) | (2,636) | (5,116) | (2,564) | (1,996) | (5,461) | 487 | (48,406) |
| Bond and note proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 218 | 0 | 218 |
| NET OTHER FINANCING SOURCES/(USES) | 237 | 134 | 332 | 115 | 27 | 205 | 124 | 120 | 175 | 181 | 104 | 224 | 0 | 1,978 |
| Excess/(Deficiency) of Receipts over Disbursements | 13,641 | (5,122) | 4,515 | 490 | (391) | 4,145 | (2,375) | (1,833) | 4,380 | 3,633 | (2,543) | (14,591) | 0 | 3,949 |
| CLOSING BALANCE | 53,651 | 48,529 | 53,044 | 53,534 | 53,143 | 57,288 | 54,913 | 53,080 | 57,460 | 61,093 | 58,550 | 43,959 | 0 | 43,959 |

**CASHFLOW
GENERAL FUND
FY 2024
(dollars in millions)**

| | 2023 | | 2024 | | | | | | | Total | | | |
|--|--------------------|------------------|-------------------|-------------------|---------------------|------------------------|----------------------|-----------------------|-----------------------|--------|----------------------|-----------------------|--------------------|
| | April Projected | May Projected | June Projected | July Projected | August Projected | September Projected | October Projected | November Projected | December Projected | | January Projected | February Projected | March Projected |
| OPENING BALANCE | 37,074 | 44,597 | 38,621 | 41,203 | 40,913 | 39,603 | 43,616 | 41,053 | 37,957 | 41,533 | 43,878 | 41,350 | 37,074 |
| RECEIPTS: | | | | | | | | | | | | | |
| Personal Income Tax | 6,121 | 1,436 | 2,820 | 1,730 | 1,987 | 2,487 | 959 | 1,601 | 2,579 | 2,955 | 2,387 | 1,880 | 28,942 |
| Consumption/Use Taxes | 742 | 725 | 965 | 793 | 763 | 984 | 783 | 773 | 939 | 856 | 641 | 839 | 9,803 |
| Business Taxes | 834 | 30 | 2,720 | 47 | 27 | 3,107 | 76 | (11) | 3,326 | 398 | 123 | 3,869 | 14,546 |
| Other Taxes | 107 | 106 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 105 | 105 | 1,279 |
| Total Taxes | 7,804 | 2,297 | 6,612 | 2,677 | 2,884 | 6,685 | 1,925 | 2,470 | 6,951 | 4,316 | 3,256 | 6,693 | 54,570 |
| Abandoned Property | 0 | 0 | 0 | 0 | 10 | 100 | 30 | 130 | 0 | 30 | 10 | 140 | 450 |
| ABC License Fee | 6 | 6 | 6 | 5 | 6 | 7 | 7 | 5 | 6 | 6 | 5 | 6 | 71 |
| Investment Income | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 1 | 1 | 1 | 1 | 10 |
| Licenses, Fees, etc. | 40 | 70 | 74 | 20 | 80 | 50 | 35 | 40 | 50 | 30 | 40 | 51 | 580 |
| Motor Vehicle Fees | 17 | 25 | 33 | 13 | 35 | 12 | 15 | 14 | 16 | 13 | 15 | 17 | 225 |
| Reimbursements | 30 | (10) | 60 | (40) | (48) | 50 | (40) | 35 | (5) | 15 | (10) | 29 | 66 |
| Extraordinary Settlements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 |
| Other Transactions | 20 | 14 | 49 | 15 | 14 | 75 | 15 | 14 | 61 | 15 | 14 | 70 | 376 |
| Total Miscellaneous Receipts | 114 | 106 | 223 | 14 | 98 | 295 | 62 | 272 | 129 | 110 | 75 | 313 | 1,811 |
| Federal Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,250 | 2,250 |
| PTET in Excess of Revenue Bond Debt Service | 6,121 | 1,436 | 2,820 | 1,576 | 1,174 | 2,487 | 959 | 1,602 | 2,639 | 4,347 | 1,078 | 1,949 | 28,188 |
| PTET in Excess of Revenue Bond Debt Service | 33 | (26) | 1,087 | (63) | (38) | 1,427 | (38) | (38) | 1,626 | 270 | 116 | 1,374 | 5,730 |
| ECEP in Excess of Revenue Bond Debt Service | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 1 | 2 | 0 | 2 | 7 |
| Sales Tax in Excess of LGAC Bond Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sales Tax in Excess of Revenue Bond Debt Service | 626 | 621 | 854 | 675 | 656 | 916 | 669 | 666 | 833 | 733 | 550 | 805 | 8,604 |
| Real Estate Taxes in Excess of CW/CA Debt Service | 107 | 102 | 95 | 96 | 106 | 95 | 79 | 86 | 83 | 85 | 84 | 60 | 1,078 |
| All Other | 10 | 10 | 82 | 13 | 35 | 100 | 19 | 9 | 60 | 46 | 89 | 1,804 | 2,277 |
| Total Transfers from Other Funds | 6,897 | 2,143 | 4,938 | 2,298 | 1,933 | 5,025 | 1,689 | 2,325 | 5,242 | 5,483 | 1,917 | 5,994 | 45,884 |
| TOTAL RECEIPTS | 14,815 | 4,546 | 11,773 | 4,989 | 4,915 | 12,005 | 3,676 | 5,067 | 12,322 | 9,909 | 5,248 | 15,250 | 104,515 |
| DISBURSEMENTS: | | | | | | | | | | | | | |
| School Aid | 1,423 | 4,664 | 1,794 | 405 | 633 | 1,895 | 839 | 1,896 | 2,432 | 1,229 | 1,046 | 10,728 | 28,984 |
| Higher Education | 184 | 24 | 622 | 33 | 40 | 142 | 521 | 26 | 171 | 34 | 502 | 792 | 3,091 |
| All Other Education | 57 | 36 | 266 | 416 | 52 | 434 | 133 | 30 | 279 | 57 | 75 | 674 | 2,509 |
| Medicaid - DOH | 3,121 | 2,071 | 1,162 | 1,930 | 1,955 | 1,154 | 1,900 | 2,029 | 1,304 | 1,753 | 1,547 | 1,570 | 21,496 |
| Public Health | 30 | 37 | 133 | 141 | 63 | 58 | 60 | 82 | 61 | 44 | 62 | 14 | 785 |
| Mental Hygiene | 89 | 90 | 1,257 | 161 | 65 | 1,252 | 188 | 104 | 1,315 | 141 | 767 | 845 | 6,274 |
| Children and Families | 111 | 111 | 259 | 111 | 111 | 259 | 111 | 111 | 259 | 111 | 111 | 260 | 1,925 |
| Temporary & Disability Assistance | 198 | 199 | 204 | 185 | 186 | 244 | 169 | 173 | 163 | 239 | 240 | 259 | 2,459 |
| Transportation | 2 | 40 | 21 | 2 | 40 | 2 | 2 | 40 | 15 | 2 | 27 | 305 | 498 |
| Unrestricted Aid | 6 | 18 | 395 | 6 | 6 | 120 | 12 | 6 | 190 | 6 | 8 | 69 | 842 |
| All Other | (144) | 36 | 50 | 49 | 102 | 289 | 548 | 471 | 477 | 523 | 502 | 1,496 | 4,999 |
| Total Local Assistance | 5,077 | 7,326 | 6,163 | 3,439 | 3,253 | 5,849 | 4,483 | 4,968 | 6,666 | 4,139 | 4,887 | 17,012 | 73,262 |
| Personal Service | 772 | 769 | 948 | 780 | 946 | 776 | 868 | 1,042 | 859 | 1,024 | 864 | 1,072 | 10,720 |
| Non-Personal Service | 195 | 264 | 332 | 258 | 256 | 304 | 335 | 304 | 366 | 428 | 413 | 271 | 3,797 |
| Total State Operations | 967 | 1,033 | 1,280 | 1,038 | 1,202 | 1,080 | 1,203 | 1,417 | 1,225 | 1,452 | 1,277 | 1,343 | 14,517 |
| General State Charges | 653 | 2,121 | 558 | 484 | 584 | 615 | 570 | 468 | 503 | 636 | 739 | 869 | 8,800 |
| Debt Service | 40 | 0 | 0 | 25 | (2) | (3) | 1 | 0 | 0 | 210 | (10) | (10) | 251 |
| Capital Projects | 166 | (257) | 725 | 6 | 1,043 | 323 | (107) | 964 | 205 | 1,065 | 823 | 1,624 | 6,580 |
| SUNY Operations | 254 | 260 | 308 | 250 | 41 | 70 | 2 | 233 | 27 | 11 | 22 | 109 | 1,587 |
| Other Purposes | 135 | 39 | 157 | 37 | 104 | 58 | 87 | 113 | 120 | 51 | 38 | 997 | 1,936 |
| Total Transfers to Other Funds | 595 | 42 | 1,190 | 318 | 1,186 | 448 | (17) | 1,310 | 352 | 1,337 | 873 | 2,720 | 10,354 |
| TOTAL DISBURSEMENTS | 7,292 | 10,522 | 9,191 | 5,279 | 6,225 | 7,992 | 6,239 | 8,163 | 8,746 | 7,564 | 7,776 | 21,944 | 106,933 |
| Excess/(Deficiency) of Receipts over Disbursements | 7,523 | (5,976) | 2,582 | (290) | (1,310) | 4,013 | (2,563) | (3,096) | 3,576 | 2,345 | (2,528) | (6,694) | (2,418) |
| CLOSING BALANCE | 44,597 | 38,621 | 41,203 | 40,913 | 39,603 | 43,616 | 41,053 | 37,957 | 41,533 | 43,878 | 41,350 | 34,656 | 34,656 |

**CASHFLOW
STATE OPERATING FUNDS
FY 2024**
(dollars in millions)

| | 2023 | May | June | July | August | September | October | November | December | 2024 | February | March | Intra-Fund | Total |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|----------------|
| | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | January | Projected | Projected | Transfer | |
| OPENING BALANCE | 44,195 | 52,940 | 47,177 | 50,497 | 50,931 | 50,314 | 51,353 | 48,924 | 45,882 | 49,190 | 52,328 | 51,523 | | 44,195 |
| RECEIPTS: | | | | | | | | | | | | | | |
| Personal Income Tax | 12,242 | 2,872 | 5,640 | 3,460 | 3,974 | 4,974 | 1,918 | 3,204 | 5,278 | 9,202 | 4,774 | 3,774 | 0 | 61,312 |
| Consumption/Use Taxes | 1,630 | 1,554 | 2,109 | 1,686 | 1,637 | 2,142 | 1,675 | 1,690 | 2,055 | 1,805 | 1,386 | 1,776 | 0 | 21,145 |
| Business Taxes | 1,105 | 73 | 4,185 | 69 | 59 | 4,925 | 123 | 17 | 5,351 | 755 | 300 | 5,768 | 0 | 22,730 |
| Other Taxes | 217 | 211 | 205 | 206 | 216 | 205 | 189 | 196 | 194 | 197 | 192 | 167 | 0 | 2,395 |
| Total Taxes | 15,194 | 4,710 | 12,139 | 5,421 | 5,886 | 12,246 | 3,905 | 5,107 | 12,878 | 11,959 | 6,652 | 11,485 | 0 | 107,582 |
| Abandoned Property | 0 | 0 | 0 | 0 | 10 | 100 | 30 | 130 | 0 | 30 | 0 | 140 | 0 | 450 |
| ABC License Fee | 6 | 6 | 6 | 5 | 6 | 7 | 7 | 5 | 6 | 6 | 5 | 6 | 0 | 71 |
| HCRA | 480 | 480 | 480 | 480 | 555 | 480 | 480 | 480 | 480 | 480 | 555 | 479 | 0 | 5,909 |
| Investment Income | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 1 | 1 | 1 | 1 | 0 | 0 | 10 |
| Licenses, Fees, etc. | 40 | 70 | 74 | 20 | 341 | 50 | 35 | 40 | 50 | 30 | 40 | 51 | 0 | 580 |
| Lottery | 260 | 265 | 324 | 274 | 341 | 261 | 266 | 358 | 248 | 248 | 243 | 333 | 0 | 3,421 |
| Medicaid | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 0 | 900 |
| Motor Vehicle Fees | 35 | 43 | 48 | 34 | 52 | 30 | 33 | 28 | 35 | 25 | 28 | 26 | 0 | 417 |
| Reimbursements | 30 | (10) | 60 | (40) | (48) | 50 | (5) | 35 | (5) | 15 | (10) | 29 | 0 | 66 |
| State University Income | 359 | 352 | 339 | 340 | 448 | 732 | 457 | 378 | 293 | 528 | 744 | 339 | 0 | 5,309 |
| Extraordinary Settlements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 0 | 0 | 0 | 0 | 0 | 33 |
| Other Transactions | 426 | 307 | 439 | 376 | 275 | 510 | (157) | (218) | (167) | (142) | (207) | (2,674) | 0 | (1,232) |
| Total Miscellaneous Receipts | 1,712 | 1,589 | 1,846 | 1,565 | 1,795 | 2,296 | 1,186 | 1,345 | 1,016 | 1,296 | 1,484 | (1,196) | 0 | 15,934 |
| Federal Receipts | 0 | 0 | 0 | 0 | 1 | 32 | 0 | 0 | 0 | (7) | (9) | 2,283 | 0 | 2,300 |
| TOTAL RECEIPTS | 16,906 | 6,299 | 13,985 | 6,986 | 7,682 | 14,574 | 5,091 | 6,452 | 13,894 | 13,248 | 8,127 | 12,572 | 0 | 125,816 |
| DISBURSEMENTS: | | | | | | | | | | | | | | |
| School Aid | 1,423 | 4,664 | 2,078 | 405 | 633 | 4,929 | 994 | 2,051 | 2,587 | 1,384 | 1,201 | 11,014 | 0 | 33,363 |
| Higher Education | 184 | 24 | 622 | 33 | 40 | 142 | 521 | 26 | 171 | 34 | 502 | 792 | 0 | 3,091 |
| All Other Education | 57 | 36 | 268 | 417 | 53 | 435 | 136 | 30 | 280 | 57 | 75 | 678 | 0 | 2,522 |
| STAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 60 | 1,646 | 0 | 10 | 0 | 1,717 |
| Medicaid - DOH | 3,549 | 2,549 | 1,640 | 2,408 | 2,433 | 1,632 | 2,378 | 2,532 | 1,782 | 2,281 | 2,149 | 1,967 | 0 | 27,300 |
| Public Health | 93 | 96 | 318 | 217 | 207 | 193 | 167 | 150 | 228 | 139 | 132 | 189 | 0 | 2,129 |
| Mental Hygiene | 96 | 95 | 1,282 | 169 | 74 | 1,280 | 195 | 112 | 1,343 | 150 | 777 | 894 | 0 | 6,467 |
| Children and Families | 111 | 111 | 259 | 111 | 111 | 259 | 111 | 111 | 259 | 111 | 111 | 264 | 0 | 1,929 |
| Temporary & Disability Assistance | 198 | 199 | 204 | 185 | 186 | 244 | 169 | 173 | 163 | 239 | 240 | 259 | 0 | 2,459 |
| Transportation | 67 | 641 | 365 | 367 | 584 | 364 | 400 | 741 | 1,125 | 89 | 103 | 370 | 0 | 5,216 |
| Unrestricted Aid | 6 | 18 | 395 | 6 | 6 | 120 | 12 | 6 | 190 | 6 | 8 | 69 | 0 | 842 |
| All Other | (84) | 87 | 94 | 111 | 156 | 337 | 207 | 145 | 135 | 185 | 158 | 851 | 0 | 2,382 |
| Total Local Assistance | 5,700 | 8,520 | 7,525 | 4,429 | 4,483 | 9,935 | 5,290 | 6,078 | 8,323 | 6,321 | 5,456 | 17,357 | 0 | 89,417 |
| Personal Service | 1,218 | 1,189 | 1,425 | 1,207 | 1,551 | 1,208 | 1,287 | 1,381 | 1,210 | 1,499 | 1,205 | 1,482 | 0 | 15,862 |
| Non-Personal Service | 421 | 515 | 615 | 469 | 528 | 535 | 508 | 551 | 521 | 620 | 601 | 513 | 0 | 6,397 |
| Total State Operations | 1,639 | 1,704 | 2,040 | 1,676 | 2,079 | 1,743 | 1,795 | 1,932 | 1,731 | 2,119 | 1,806 | 1,995 | 0 | 22,259 |
| General State Charges | 751 | 2,219 | 637 | 558 | 695 | 704 | 665 | 623 | 641 | 727 | 814 | 976 | 0 | 10,010 |
| Debt Service | 37 | 29 | 5 | 5 | 164 | 1,048 | 6 | 15 | 5 | 5 | 323 | 1,856 | 0 | 3,498 |
| Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DISBURSEMENTS | 8,127 | 12,472 | 10,207 | 6,668 | 7,421 | 13,430 | 7,756 | 8,648 | 10,700 | 9,172 | 8,399 | 22,184 | 0 | 125,184 |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | |
| Transfers from other funds | 7,458 | 2,597 | 5,630 | 2,731 | 2,227 | 5,323 | 1,913 | 2,790 | 5,669 | 5,897 | 2,217 | 7,347 | (487) | 51,312 |
| Transfers to other funds | (7,492) | (2,187) | (6,088) | (2,615) | (3,105) | (5,428) | (1,677) | (3,636) | (5,555) | (6,835) | (2,750) | (7,927) | 487 | (54,808) |
| Bond and note proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET OTHER FINANCING SOURCES/(USES) | (34) | 410 | (458) | 116 | (878) | (105) | 236 | (846) | 114 | (938) | (533) | (580) | 0 | (3,496) |
| Excess/(Deficiency) of Receipts over Disbursements | 8,745 | (5,763) | 3,320 | 434 | (617) | 1,039 | (2,429) | (3,042) | 3,308 | 3,138 | (805) | (10,192) | 0 | (2,864) |
| CLOSING BALANCE | 52,940 | 47,177 | 50,497 | 50,931 | 50,314 | 51,353 | 48,924 | 45,882 | 49,190 | 52,328 | 51,523 | 41,331 | 0 | 41,331 |

CASHFLOW
ALL GOVERNMENTAL FUNDS
FY 2024
(dollars in millions)

| | 2023 April Projected | May Projected | June Projected | July Projected | August Projected | September Projected | October Projected | November Projected | December Projected | 2024 January Projected | February Projected | March Projected | Intra-Fund Transfer Eliminations | Total |
|--|----------------------------|------------------|-------------------|-------------------|---------------------|------------------------|----------------------|-----------------------|-----------------------|------------------------------|-----------------------|--------------------|--|----------------|
| OPENING BALANCE | 57,101 | 65,255 | 58,682 | 62,806 | 62,465 | 61,526 | 63,635 | 61,241 | 57,660 | 62,135 | 64,482 | 63,166 | | 57,101 |
| RECEIPTS: | | | | | | | | | | | | | | |
| Personal Income Tax | 12,242 | 2,872 | 5,640 | 3,460 | 3,974 | 4,974 | 1,918 | 3,204 | 5,278 | 9,202 | 4,774 | 3,774 | 0 | 61,312 |
| Consumption/Use Taxes | 1,673 | 1,597 | 2,172 | 1,734 | 1,685 | 2,215 | 1,725 | 1,725 | 2,128 | 1,841 | 1,822 | 1,822 | 0 | 21,750 |
| Business Taxes | 1,156 | 124 | 4,241 | 123 | 111 | 4,982 | 174 | 70 | 5,407 | 805 | 352 | 5,824 | 0 | 23,369 |
| Other Taxes | 217 | 211 | 231 | 232 | 242 | 231 | 215 | 222 | 220 | 223 | 218 | 190 | 0 | 2,652 |
| Total Taxes | 15,288 | 4,804 | 12,284 | 5,549 | 6,012 | 12,402 | 4,032 | 5,221 | 13,033 | 12,071 | 6,777 | 11,610 | 0 | 109,083 |
| Abandoned Property | 0 | 0 | 0 | 0 | 10 | 100 | 30 | 130 | 0 | 30 | 10 | 140 | 0 | 450 |
| ABC License Fee | 6 | 6 | 6 | 5 | 6 | 7 | 7 | 5 | 6 | 6 | 6 | 6 | 0 | 71 |
| H CRA | 480 | 480 | 480 | 480 | 555 | 480 | 480 | 480 | 480 | 480 | 555 | 479 | 0 | 5,909 |
| Investment Income | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 1 | 1 | 1 | 1 | 0 | 0 | 10 |
| Licenses, Fees, etc. | 40 | 70 | 74 | 20 | 80 | 50 | 35 | 40 | 50 | 30 | 40 | 51 | 0 | 580 |
| Lottery | 260 | 265 | 324 | 274 | 341 | 261 | 266 | 358 | 248 | 248 | 243 | 333 | 0 | 3,421 |
| Medicaid | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 0 | 900 |
| Motor Vehicle Fees | 35 | 43 | 48 | 34 | 52 | 33 | 33 | 28 | 35 | 25 | 28 | 26 | 0 | 417 |
| Reimbursements | 30 | (10) | (40) | (40) | (48) | (40) | (40) | (40) | (5) | 15 | (10) | 29 | 0 | 66 |
| State University Income | 359 | 352 | 339 | 340 | 448 | 732 | 457 | 378 | 293 | 528 | 744 | 339 | 0 | 5,309 |
| Extraordinary Settlements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 0 | 0 | 0 | 0 | 0 | 33 |
| Other Transactions | 1,392 | 1,472 | 700 | 1,381 | 766 | 1,455 | 1,807 | 89 | 1,175 | (37) | 289 | (580) | 0 | 9,909 |
| Total Miscellaneous Receipts | 2,678 | 2,754 | 2,107 | 2,286 | 3,241 | 3,150 | 3,150 | 1,652 | 2,358 | 1,401 | 1,980 | 898 | 0 | 27,075 |
| Federal Receipts | 5,483 | 6,233 | 8,818 | 6,156 | 7,392 | 8,327 | 6,236 | 7,058 | 8,336 | 7,138 | 6,426 | 10,889 | 0 | 88,492 |
| TOTAL RECEIPTS | 23,449 | 13,791 | 23,209 | 14,275 | 15,690 | 23,970 | 13,418 | 13,931 | 23,727 | 20,610 | 15,183 | 23,397 | 0 | 224,650 |
| DISBURSEMENTS: | | | | | | | | | | | | | | |
| School Aid | 2,086 | 5,327 | 2,741 | 1,068 | 1,296 | 5,592 | 1,657 | 2,714 | 3,250 | 2,047 | 1,864 | 11,672 | 0 | 41,314 |
| Higher Education | 184 | 24 | 622 | 33 | 40 | 142 | 521 | 26 | 171 | 34 | 502 | 792 | 0 | 3,091 |
| All Other Education | 162 | 133 | 351 | 504 | 138 | 521 | 240 | 132 | 366 | 144 | 163 | 773 | 0 | 3,627 |
| STAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 60 | 1,646 | 0 | 10 | 0 | 1,717 |
| Medicaid - DOH | 8,006 | 7,367 | 6,965 | 7,081 | 7,855 | 6,105 | 6,925 | 8,078 | 6,300 | 7,666 | 6,821 | 6,821 | 0 | 85,994 |
| Public Health | 289 | 278 | 645 | 412 | 405 | 533 | 386 | 350 | 582 | 393 | 454 | 621 | 0 | 5,348 |
| Mental Hygiene | 118 | 122 | 1,321 | 204 | 109 | 1,325 | 256 | 170 | 1,412 | 225 | 866 | 985 | 0 | 7,113 |
| Children and Families | 210 | 210 | 358 | 210 | 210 | 358 | 210 | 210 | 358 | 210 | 210 | 359 | 0 | 3,113 |
| Temporary & Disability Assistance | 480 | 518 | 506 | 527 | 712 | 635 | 381 | 354 | 437 | 645 | 491 | 671 | 0 | 6,357 |
| Transportation | 219 | 793 | 581 | 525 | 744 | 733 | 560 | 901 | 1,605 | 247 | 255 | 668 | 0 | 7,831 |
| Unrestricted Aid | 6 | 18 | 395 | 6 | 6 | 120 | 12 | 6 | 190 | 6 | 8 | 69 | 0 | 842 |
| All Other | 87 | 547 | 677 | 680 | 767 | 884 | 855 | 652 | 818 | 754 | 650 | 1,519 | 0 | 8,890 |
| Total Local Assistance | 11,847 | 15,337 | 15,162 | 11,250 | 12,282 | 16,948 | 12,003 | 13,594 | 15,549 | 14,012 | 12,288 | 24,960 | 0 | 175,237 |
| Personal Service | 1,273 | 1,243 | 1,479 | 1,258 | 1,627 | 1,261 | 1,340 | 1,434 | 1,262 | 1,570 | 1,257 | 1,554 | 0 | 16,558 |
| Non-Personal Service | 496 | 645 | 728 | 558 | 675 | 737 | 640 | 671 | 672 | 780 | 768 | 1,121 | 0 | 8,491 |
| Total State Operations | 1,769 | 1,888 | 2,207 | 1,816 | 2,302 | 1,998 | 1,980 | 2,105 | 1,934 | 2,350 | 2,025 | 2,675 | 0 | 25,049 |
| General State Charges | 777 | 2,251 | 674 | 582 | 731 | 732 | 695 | 657 | 676 | 765 | 846 | 1,015 | 0 | 10,401 |
| Debt Service | 37 | 29 | 5 | 5 | 164 | 1,048 | 6 | 15 | 5 | 5 | 323 | 1,856 | 0 | 3,498 |
| Capital Projects | 861 | 851 | 1,001 | 957 | 1,127 | 1,129 | 1,122 | 1,138 | 1,085 | 1,122 | 1,014 | 1,399 | 0 | 12,806 |
| TOTAL DISBURSEMENTS | 15,291 | 20,356 | 19,049 | 14,610 | 16,606 | 21,855 | 15,806 | 17,509 | 19,249 | 18,259 | 16,496 | 31,905 | 0 | 226,991 |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | |
| Transfers from other funds | 7,625 | 2,341 | 6,357 | 2,737 | 3,299 | 5,647 | 1,811 | 3,755 | 5,878 | 6,977 | 3,041 | 9,295 | (487) | 58,276 |
| Transfers to other funds | (7,629) | (2,349) | (6,393) | (2,743) | (3,322) | (5,653) | (1,817) | (3,758) | (5,881) | (6,981) | (3,044) | (9,444) | 487 | (58,527) |
| Bond and note proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 368 | 0 | 368 |
| NET OTHER FINANCING SOURCES/(USES) | (4) | (8) | (36) | (6) | (23) | (6) | (6) | (3) | (3) | (4) | (3) | 219 | 0 | 117 |
| Excess/(Deficiency) of Receipts over Disbursements | 8,154 | (6,573) | 4,124 | (341) | (939) | 2,109 | (2,394) | (3,581) | 4,475 | 2,347 | (1,316) | (8,289) | 0 | (2,224) |
| CLOSING BALANCE | 65,255 | 58,682 | 62,806 | 62,465 | 61,526 | 63,635 | 61,241 | 57,660 | 62,135 | 64,482 | 63,166 | 54,877 | 0 | 54,877 |

**CASHFLOW
SPECIAL REVENUE FUNDS
FY 2024
(dollars in millions)**

| | 2023 April Projected | May Projected | June Projected | July Projected | August Projected | September Projected | October Projected | November Projected | December Projected | 2024 January Projected | February Projected | March Projected | Total |
|--|----------------------------|------------------|-------------------|-------------------|---------------------|------------------------|----------------------|-----------------------|-----------------------|------------------------------|-----------------------|--------------------|---------|
| OPENING BALANCE | 21,023 | 21,443 | 20,924 | 22,648 | 22,423 | 21,734 | 21,000 | 20,433 | 19,804 | 20,639 | 20,169 | 20,102 | 21,023 |
| RECEIPTS: | | | | | | | | | | | | | |
| Personal Income Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 60 | 1,646 | 0 | 10 | 1,717 |
| Consumption/Use Taxes | 198 | 144 | 225 | 153 | 154 | 222 | 159 | 187 | 219 | 152 | 131 | 132 | 2,076 |
| Business Taxes | 238 | 69 | 378 | 85 | 70 | 391 | 85 | 66 | 399 | 87 | 61 | 525 | 2,454 |
| Other Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Taxes | 436 | 213 | 603 | 238 | 224 | 613 | 244 | 254 | 678 | 1,885 | 192 | 667 | 6,247 |
| HCRA | 480 | 480 | 480 | 480 | 555 | 480 | 480 | 480 | 480 | 480 | 555 | 479 | 5,909 |
| State University Income | 359 | 352 | 339 | 340 | 448 | 732 | 457 | 378 | 293 | 528 | 744 | 339 | 5,309 |
| Lottery | 260 | 265 | 324 | 274 | 341 | 261 | 266 | 358 | 248 | 248 | 243 | 333 | 3,421 |
| Medicaid | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 900 |
| Motor-Vehicle Fees | 18 | 18 | 15 | 21 | 17 | 18 | 18 | 14 | 19 | 12 | 13 | 9 | 192 |
| Other Transactions | 373 | 304 | 361 | 334 | 257 | 404 | (190) | (243) | (244) | (181) | (232) | (2,756) | (1,813) |
| Total Miscellaneous Receipts | 1,565 | 1,494 | 1,594 | 1,524 | 1,693 | 1,970 | 1,106 | 1,062 | 871 | 1,162 | 1,398 | (1,521) | 13,918 |
| Federal Receipts | 5,297 | 6,027 | 8,592 | 5,905 | 6,945 | 8,002 | 5,935 | 6,777 | 8,075 | 6,897 | 6,209 | 8,217 | 82,878 |
| TOTAL RECEIPTS | 7,298 | 7,734 | 10,789 | 7,667 | 8,862 | 10,585 | 7,285 | 8,093 | 9,624 | 9,944 | 7,799 | 7,363 | 103,043 |
| DISBURSEMENTS: | | | | | | | | | | | | | |
| School Aid | 633 | 633 | 917 | 633 | 633 | 3,667 | 788 | 788 | 788 | 788 | 788 | 924 | 11,980 |
| Higher Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other Education | 84 | 82 | 81 | 81 | 78 | 79 | 84 | 81 | 82 | 81 | 80 | 85 | 978 |
| STAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 60 | 1,646 | 0 | 10 | 1,717 |
| Medicaid - DOH | 4,885 | 5,296 | 5,803 | 5,151 | 5,900 | 4,951 | 5,025 | 6,049 | 4,996 | 5,913 | 5,278 | 5,251 | 64,498 |
| Public Health | 185 | 177 | 446 | 194 | 276 | 407 | 243 | 188 | 437 | 237 | 293 | 476 | 3,559 |
| Mental Hygiene | 17 | 16 | 43 | 23 | 19 | 39 | 25 | 24 | 41 | 26 | 34 | 72 | 379 |
| Children and Families | 99 | 99 | 99 | 99 | 99 | 99 | 99 | 99 | 99 | 99 | 99 | 99 | 1,188 |
| Temporary & Disability Assistance | 232 | 319 | 302 | 327 | 526 | 391 | 197 | 181 | 274 | 385 | 251 | 412 | 3,797 |
| Transportation | 69 | 605 | 348 | 369 | 548 | 366 | 402 | 705 | 1,114 | 91 | 80 | 64 | 4,761 |
| Unrestricted Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other | 25 | 228 | 216 | 312 | 202 | 218 | 50 | (34) | (126) | 7 | (118) | (479) | 501 |
| Total Local Assistance | 6,229 | 7,455 | 8,255 | 7,189 | 8,281 | 10,217 | 6,913 | 8,082 | 7,765 | 9,273 | 6,785 | 6,914 | 93,358 |
| Personal Service | 501 | 474 | 531 | 478 | 681 | 485 | 472 | 392 | 403 | 546 | 393 | 482 | 5,838 |
| Non-Personal Service | 301 | 379 | 396 | 299 | 414 | 432 | 305 | 295 | 306 | 352 | 350 | 818 | 4,647 |
| Total State Operations | 802 | 853 | 927 | 777 | 1,095 | 917 | 777 | 687 | 709 | 898 | 743 | 1,300 | 10,485 |
| General State Charges | 124 | 130 | 116 | 98 | 147 | 117 | 125 | 189 | 173 | 129 | 107 | 146 | 1,601 |
| Debt Service | 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 |
| TOTAL DISBURSEMENTS | 7,155 | 8,438 | 9,298 | 8,064 | 9,523 | 11,251 | 7,815 | 8,958 | 8,647 | 10,300 | 7,635 | 8,360 | 105,444 |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | |
| Transfers from Other Funds | 416 | 348 | 556 | 302 | 190 | 165 | 117 | 359 | 179 | 83 | 66 | 1,171 | 3,465 |
| Transfers to Other Funds | (139) | (163) | (323) | (130) | (218) | (233) | (154) | (123) | (321) | (197) | (297) | 609 | (1,202) |
| NET OTHER FINANCING SOURCES/(USES) | 277 | 185 | 233 | 172 | (28) | (68) | (37) | 236 | (142) | (114) | (231) | 1,780 | 2,263 |
| Excess/(Deficiency) of Receipts over Disbursements | 420 | (519) | 1,724 | (225) | (689) | (734) | (567) | (629) | 835 | (470) | (67) | 783 | (138) |
| CLOSING BALANCE | 21,443 | 20,924 | 22,648 | 22,423 | 21,734 | 21,000 | 20,433 | 19,804 | 20,639 | 20,169 | 20,102 | 20,885 | 20,885 |

CASHFLOW
SPECIAL REVENUE STATE FUNDS
FY 2024
(dollars in millions)

| | 2023 April Projected | May Projected | June Projected | July Projected | August Projected | September Projected | October Projected | November Projected | December Projected | 2024 January Projected | February Projected | March Projected | Intra-Fund Transfer Eliminations | Total |
|--|----------------------------|------------------|-------------------|-------------------|---------------------|------------------------|----------------------|-----------------------|-----------------------|------------------------------|-----------------------|--------------------|--|---------|
| OPENING BALANCE | 7,020 | 8,022 | 8,071 | 8,572 | 8,915 | 8,774 | 6,642 | 6,583 | 6,457 | 5,855 | 5,969 | 6,385 | | 7,020 |
| RECEIPTS: | | | | | | | | | | | | | | |
| Personal Income Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 60 | 1,646 | 0 | 10 | 0 | 1,717 |
| Consumption/Use Taxes | 198 | 144 | 225 | 153 | 154 | 222 | 159 | 187 | 219 | 152 | 131 | 132 | 0 | 2,076 |
| Business Taxes | 238 | 69 | 378 | 85 | 70 | 391 | 85 | 66 | 248 | 87 | 61 | 525 | 0 | 2,454 |
| Other Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Taxes | 436 | 213 | 603 | 238 | 224 | 613 | 244 | 254 | 678 | 1,885 | 192 | 667 | 0 | 6,247 |
| HICRA | 480 | 480 | 480 | 480 | 555 | 480 | 480 | 480 | 480 | 480 | 555 | 479 | 0 | 5,909 |
| State University Income | 359 | 352 | 339 | 340 | 448 | 732 | 457 | 378 | 293 | 528 | 744 | 359 | 0 | 5,309 |
| Lottery | 260 | 265 | 324 | 274 | 341 | 261 | 266 | 358 | 248 | 248 | 243 | 333 | 0 | 3,421 |
| Medicaid | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 0 | 900 |
| Motor Vehicle Fees | 18 | 18 | 15 | 21 | 17 | 18 | 18 | 14 | 19 | 12 | 13 | 9 | 0 | 192 |
| Other Transactions | 360 | 267 | 351 | 323 | 240 | 394 | (201) | (257) | (255) | (192) | (247) | (2,769) | 0 | (1,986) |
| Total Miscellaneous Receipts | 1,552 | 1,457 | 1,584 | 1,513 | 1,676 | 1,960 | 1,095 | 1,048 | 860 | 1,151 | 1,383 | (1,534) | 0 | 13,745 |
| Federal Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (7) | (10) | 0 | 0 | (17) |
| TOTAL RECEIPTS | 1,988 | 1,670 | 2,187 | 1,751 | 1,900 | 2,573 | 1,339 | 1,302 | 1,538 | 3,029 | 1,565 | (867) | 0 | 19,975 |
| DISBURSEMENTS: | | | | | | | | | | | | | | |
| School Aid | 0 | 0 | 284 | 0 | 0 | 3,034 | 155 | 155 | 155 | 155 | 155 | 286 | 0 | 4,379 |
| Higher Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other Education | 0 | 0 | 2 | 1 | 1 | 1 | 3 | 0 | 1 | 0 | 0 | 4 | 0 | 13 |
| STAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 60 | 1,646 | 0 | 10 | 0 | 1,717 |
| Medicaid - DOH | 428 | 478 | 478 | 478 | 478 | 478 | 478 | 503 | 478 | 528 | 602 | 397 | 0 | 5,804 |
| Public Health | 63 | 59 | 185 | 76 | 144 | 135 | 107 | 68 | 167 | 95 | 70 | 175 | 0 | 1,344 |
| Mental Hygiene | 7 | 5 | 25 | 8 | 9 | 28 | 7 | 8 | 28 | 9 | 10 | 49 | 0 | 193 |
| 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 | 65 | 601 | 344 | 365 | 544 | 362 | 398 | 701 | 1,110 | 87 | 76 | 65 | 0 | 4,718 |
| Unrestricted Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other | 60 | 51 | 44 | 62 | 54 | 48 | (341) | (326) | (342) | (338) | (344) | (645) | 0 | (2,017) |
| Total Local Assistance | 623 | 1,194 | 1,362 | 990 | 1,230 | 4,086 | 807 | 1,110 | 1,657 | 2,182 | 569 | 345 | 0 | 16,155 |
| Personal Service | 446 | 420 | 477 | 427 | 605 | 432 | 419 | 339 | 351 | 475 | 341 | 410 | 0 | 5,142 |
| Non-Personal Service | 226 | 249 | 283 | 210 | 230 | 230 | 173 | 175 | 155 | 192 | 183 | 210 | 0 | 2,553 |
| Total State Operations | 672 | 669 | 760 | 637 | 872 | 662 | 592 | 514 | 506 | 667 | 524 | 620 | 0 | 7,695 |
| General State Charges | 98 | 98 | 79 | 74 | 111 | 89 | 95 | 155 | 138 | 91 | 75 | 107 | 0 | 1,210 |
| Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DISBURSEMENTS | 1,393 | 1,961 | 2,201 | 1,701 | 2,213 | 4,837 | 1,494 | 1,779 | 2,301 | 2,940 | 1,168 | 1,072 | 0 | 25,060 |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | |
| Transfers from Other Funds | 416 | 348 | 556 | 302 | 190 | 165 | 117 | 359 | 179 | 83 | 66 | 1,171 | (487) | 3,465 |
| Transfers to Other Funds | (9) | (8) | (41) | (9) | (18) | (33) | (21) | (8) | (18) | (58) | (47) | 944 | 487 | 1,161 |
| NET OTHER FINANCING SOURCES/(USES) | 407 | 340 | 515 | 293 | 172 | 132 | 96 | 351 | 161 | 25 | 19 | 2,115 | 0 | 4,626 |
| Excess/(Deficiency) of Receipts over Disbursements | 1,002 | 49 | 501 | 343 | (141) | (2,132) | (59) | (126) | (602) | 114 | 416 | 176 | 0 | (459) |
| CLOSING BALANCE | 8,022 | 8,071 | 8,572 | 8,915 | 8,774 | 6,642 | 6,583 | 6,457 | 5,855 | 5,969 | 6,385 | 6,561 | 0 | 6,561 |

CASHFLOW
SPECIAL REVENUE FEDERAL FUNDS
FY 2024
(dollars in millions)

| | 2023 April Projected | May Projected | June Projected | July Projected | August Projected | September Projected | October Projected | November Projected | December Projected | 2024 January Projected | February Projected | March Projected | Total |
|--|----------------------------|------------------|-------------------|-------------------|---------------------|------------------------|----------------------|-----------------------|-----------------------|------------------------------|-----------------------|--------------------|---------|
| OPENING BALANCE | 13,503 | 12,921 | 12,353 | 13,576 | 13,008 | 12,460 | 13,858 | 13,350 | 12,847 | 14,284 | 13,700 | 13,217 | 13,503 |
| RECEIPTS: | | | | | | | | | | | | | |
| Miscellaneous Receipts | 13 | 37 | 10 | 11 | 17 | 10 | 11 | 14 | 11 | 11 | 15 | 13 | 173 |
| Federal Receipts | 5,297 | 6,027 | 8,592 | 5,905 | 6,945 | 8,002 | 5,935 | 6,777 | 8,075 | 6,904 | 6,219 | 8,217 | 82,895 |
| TOTAL RECEIPTS | 5,310 | 6,064 | 8,602 | 5,916 | 6,962 | 8,012 | 5,946 | 6,791 | 8,086 | 6,915 | 6,234 | 8,230 | 83,068 |
| DISBURSEMENTS: | | | | | | | | | | | | | |
| School Aid | 633 | 633 | 633 | 633 | 633 | 633 | 633 | 633 | 633 | 633 | 633 | 638 | 7,601 |
| Higher Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other Education | 84 | 82 | 79 | 80 | 77 | 78 | 81 | 81 | 81 | 81 | 80 | 81 | 965 |
| STAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicaid - DOH | 4,457 | 4,818 | 5,325 | 4,673 | 5,422 | 4,473 | 4,547 | 5,546 | 4,518 | 5,385 | 4,676 | 4,854 | 58,694 |
| Public Health | 122 | 118 | 261 | 118 | 132 | 272 | 136 | 120 | 270 | 142 | 223 | 301 | 2,215 |
| Mental Hygiene | 10 | 11 | 18 | 15 | 10 | 11 | 18 | 16 | 13 | 17 | 24 | 23 | 186 |
| Children and Families | 99 | 99 | 99 | 99 | 99 | 99 | 99 | 99 | 99 | 99 | 99 | 95 | 1,184 |
| Temporary & Disability Assistance | 232 | 319 | 302 | 327 | 526 | 391 | 197 | 181 | 274 | 385 | 251 | 412 | 3,797 |
| Transportation | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | (1) | 43 |
| Unrestricted Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other | (35) | 177 | 172 | 250 | 148 | 170 | 391 | 292 | 216 | 345 | 226 | 166 | 2,518 |
| Total Local Assistance | 5,606 | 6,261 | 6,893 | 6,199 | 7,051 | 6,131 | 6,106 | 6,972 | 6,108 | 7,091 | 6,216 | 6,569 | 77,203 |
| Personal Service | 55 | 54 | 54 | 51 | 76 | 53 | 53 | 53 | 52 | 71 | 52 | 72 | 696 |
| Non-Personal Service | 75 | 130 | 113 | 89 | 147 | 202 | 132 | 120 | 151 | 160 | 167 | 608 | 2,094 |
| Total State Operations | 130 | 184 | 167 | 140 | 223 | 255 | 185 | 173 | 203 | 231 | 219 | 680 | 2,790 |
| General State Charges | 26 | 32 | 37 | 24 | 36 | 28 | 30 | 34 | 35 | 38 | 32 | 39 | 391 |
| Debt Service | 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 |
| TOTAL DISBURSEMENTS | 5,762 | 6,477 | 7,097 | 6,363 | 7,310 | 6,414 | 6,321 | 7,179 | 6,346 | 7,360 | 6,467 | 7,288 | 80,384 |
| 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 | (130) | (155) | (282) | (121) | (200) | (200) | (133) | (115) | (303) | (139) | (250) | (335) | (2,363) |
| NET OTHER FINANCING SOURCES/(USES) | (130) | (155) | (282) | (121) | (200) | (200) | (133) | (115) | (303) | (139) | (250) | (335) | (2,363) |
| Excess/(Deficiency) of Receipts over Disbursements | (582) | (568) | 1,223 | (568) | (548) | 1,398 | (508) | (503) | 1,437 | (584) | (483) | 607 | 321 |
| CLOSING BALANCE | 12,921 | 12,353 | 13,576 | 13,008 | 12,460 | 13,858 | 13,350 | 12,847 | 14,284 | 13,700 | 13,217 | 13,824 | 13,824 |

**CASHFLOW
DEBT SERVICE FUNDS
FY 2024
(dollars in millions)**

| | 2023 | 2024 | | | | | | | | | | | | Total |
|--|--------------------|------------------|-------------------|-------------------|---------------------|------------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|--------------------|-----------------|-------|
| | April Projected | May Projected | June Projected | July Projected | August Projected | September Projected | October Projected | November Projected | December Projected | January Projected | February Projected | March Projected | | |
| OPENING BALANCE | 101 | 321 | 485 | 722 | 1,103 | 1,937 | 1,095 | 1,288 | 1,468 | 1,802 | 2,481 | 3,788 | 101 | |
| RECEIPTS: | | | | | | | | | | | | | | |
| Personal Income Tax | 6,121 | 1,436 | 2,820 | 1,730 | 1,987 | 2,487 | 959 | 1,602 | 2,639 | 4,601 | 2,387 | 1,884 | 30,653 | |
| Consumption/Use Taxes | 690 | 685 | 919 | 740 | 720 | 936 | 733 | 730 | 897 | 797 | 614 | 805 | 9,266 | |
| Business Taxes | 33 | (26) | 1,087 | (63) | (38) | 1,427 | (38) | (38) | 1,626 | 270 | 116 | 1,374 | 5,730 | |
| Other Taxes | 110 | 105 | 98 | 99 | 109 | 98 | 82 | 89 | 87 | 90 | 87 | 62 | 1,116 | |
| Total Taxes | 6,954 | 2,200 | 4,924 | 2,506 | 2,778 | 4,948 | 1,736 | 2,383 | 5,249 | 5,758 | 3,204 | 4,125 | 46,765 | |
| Miscellaneous Receipts | 46 | 26 | 39 | 38 | 21 | 41 | 29 | 25 | 27 | 35 | 26 | 25 | 378 | |
| Federal Receipts | 0 | 0 | 0 | 0 | 1 | 32 | 0 | 0 | 0 | 0 | 1 | 33 | 67 | |
| TOTAL RECEIPTS | 7,000 | 2,226 | 4,963 | 2,544 | 2,800 | 5,021 | 1,765 | 2,408 | 5,276 | 5,793 | 3,231 | 4,183 | 47,210 | |
| DISBURSEMENTS: | | | | | | | | | | | | | | |
| State Operations | 0 | 2 | 0 | 1 | 5 | 1 | 0 | 1 | 0 | 0 | 5 | 32 | 47 | |
| Debt Service | 37 | 29 | 5 | 5 | 164 | 1,048 | 6 | 15 | 5 | 5 | 323 | 1,856 | 3,498 | |
| TOTAL DISBURSEMENTS | 37 | 31 | 5 | 6 | 169 | 1,049 | 6 | 16 | 5 | 5 | 328 | 1,888 | 3,545 | |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | |
| Transfers from Other Funds | 145 | 106 | 136 | 131 | 104 | 133 | 107 | 106 | 248 | 331 | 234 | 182 | 1,963 | |
| Transfers to Other Funds | (6,888) | (2,137) | (4,857) | (2,288) | (1,901) | (4,947) | (1,673) | (2,318) | (5,185) | (5,440) | (4,830) | (6,151) | (45,615) | |
| NET OTHER FINANCING SOURCES/(USES) | (6,743) | (2,031) | (4,721) | (2,157) | (1,797) | (4,814) | (1,566) | (2,212) | (4,937) | (5,109) | (4,596) | (5,969) | (43,652) | |
| Excess/(Deficiency) of Receipts over Disbursements | 220 | 164 | 237 | 381 | 834 | (842) | 193 | 180 | 334 | 679 | 1,307 | (3,674) | 13 | |
| CLOSING BALANCE | 321 | 485 | 722 | 1,103 | 1,937 | 1,095 | 1,288 | 1,468 | 1,802 | 2,481 | 3,788 | 114 | 114 | |

**CASHFLOW
CAPITAL PROJECTS FUNDS
FY 2024
(dollars in millions)**

| | 2023 April Projected | 2023 May Projected | 2023 June Projected | 2023 July Projected | 2023 August Projected | 2023 September Projected | 2023 October Projected | 2023 November Projected | 2023 December Projected | 2024 January Projected | 2024 February Projected | 2024 March Projected | 2024 Total |
|--|----------------------------|--------------------------|---------------------------|---------------------------|-----------------------------|--------------------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|-------------------------------|----------------------------|---------------|
| OPENING BALANCE | (1,097) | (1,106) | (1,348) | (1,767) | (1,974) | (1,748) | (2,076) | (1,533) | (1,569) | (1,839) | (2,046) | (2,074) | (1,097) |
| RECEIPTS: | | | | | | | | | | | | | |
| Consumption/Use Taxes | 43 | 43 | 63 | 48 | 48 | 73 | 50 | 35 | 73 | 36 | 47 | 46 | 605 |
| Business Taxes | 51 | 51 | 56 | 54 | 52 | 57 | 51 | 53 | 56 | 50 | 52 | 56 | 639 |
| Other Taxes | 0 | 0 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 23 | 257 |
| Total Taxes | 94 | 94 | 145 | 128 | 126 | 156 | 127 | 114 | 155 | 112 | 125 | 125 | 1,501 |
| Miscellaneous Receipts | 953 | 1,128 | 251 | 994 | 474 | 935 | 1,953 | 293 | 1,331 | 94 | 481 | 2,081 | 10,968 |
| Federal Receipts | 186 | 206 | 226 | 251 | 446 | 293 | 301 | 281 | 261 | 241 | 216 | 389 | 3,297 |
| TOTAL RECEIPTS | 1,233 | 1,428 | 622 | 1,373 | 1,046 | 1,384 | 2,381 | 688 | 1,747 | 447 | 822 | 2,595 | 15,766 |
| DISBURSEMENTS: | | | | | | | | | | | | | |
| Higher Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other Education | 21 | 15 | 4 | 7 | 8 | 8 | 23 | 21 | 5 | 6 | 8 | 14 | 140 |
| Public Health | 74 | 64 | 66 | 77 | 66 | 68 | 83 | 80 | 84 | 112 | 99 | 131 | 1,004 |
| Mental Hygiene | 12 | 16 | 21 | 20 | 25 | 34 | 43 | 42 | 56 | 58 | 65 | 68 | 460 |
| School Aid | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 350 |
| Temporary & Disability Assistance | 50 | 0 | 0 | 15 | 0 | 0 | 15 | 0 | 0 | 21 | 0 | 0 | 101 |
| Transportation | 148 | 148 | 212 | 154 | 156 | 365 | 156 | 156 | 476 | 154 | 148 | 299 | 2,572 |
| All Other Local | 206 | 283 | 411 | 319 | 463 | 377 | 257 | 215 | 467 | 224 | 266 | 502 | 3,990 |
| Total Local Assistance | 541 | 556 | 744 | 622 | 748 | 882 | 607 | 544 | 1,118 | 605 | 616 | 1,034 | 8,617 |
| Economic Development | 169 | 180 | 214 | 176 | 177 | 186 | 211 | 177 | 183 | 184 | 184 | 288 | 2,329 |
| Parks & the Environment | 69 | 71 | 77 | 71 | 83 | 114 | 67 | 66 | 82 | 113 | 106 | 417 | 1,336 |
| Transportation | 314 | 358 | 370 | 418 | 469 | 481 | 492 | 484 | 431 | 399 | 356 | 1,408 | 5,980 |
| Health & Social Welfare | 9 | 11 | 11 | 10 | 12 | 10 | 34 | 34 | 37 | 37 | 34 | 38 | 277 |
| Mental Hygiene | 31 | 41 | 51 | 42 | 35 | 45 | 43 | 45 | 46 | 35 | 33 | 65 | 512 |
| Public Protection | 36 | 43 | 49 | 50 | 47 | 49 | 56 | 48 | 55 | 63 | 48 | 99 | 643 |
| Education | 171 | 87 | 164 | 106 | 235 | 184 | 124 | 209 | 153 | 211 | 172 | 233 | 2,049 |
| All Other | 62 | 60 | 65 | 84 | 69 | 60 | 95 | 75 | 98 | 80 | 81 | (1,149) | (320) |
| Total Capital Projects | 861 | 851 | 1,001 | 957 | 1,127 | 1,129 | 1,122 | 1,138 | 1,085 | 1,122 | 1,014 | 1,399 | 12,806 |
| TOTAL DISBURSEMENTS | 1,402 | 1,407 | 1,745 | 1,579 | 1,875 | 2,011 | 1,729 | 1,682 | 2,203 | 1,727 | 1,630 | 2,433 | 21,423 |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | |
| Transfers from Other Funds | 167 | (256) | 727 | 6 | 1,072 | 324 | (102) | 965 | 209 | 1,080 | 824 | 1,948 | 6,964 |
| Transfers to Other Funds | (7) | (7) | (23) | (7) | (17) | (25) | (7) | (7) | (23) | (7) | (44) | (1,182) | (1,356) |
| Bond and Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 368 | 368 |
| NET OTHER FINANCING SOURCES/(USES) | 160 | (263) | 704 | (1) | 1,055 | 299 | (109) | 958 | 186 | 1,073 | 780 | 1,134 | 5,976 |
| Excess/(Deficiency) of Receipts over Disbursements | (9) | (242) | (419) | (207) | (226) | (328) | (543) | (36) | (270) | (207) | (28) | 1,296 | 319 |
| CLOSING BALANCE | (1,106) | (1,348) | (1,767) | (1,974) | (1,748) | (2,076) | (1,533) | (1,569) | (1,839) | (2,046) | (2,074) | (778) | (778) |

**CASHFLOW
CAPITAL PROJECTS STATE FUNDS
FY 2024
(dollars in millions)**

| | 2023 April Projected | May Projected | June Projected | July Projected | August Projected | September Projected | October Projected | November Projected | December Projected | 2024 January Projected | February Projected | March Projected | Total |
|--|----------------------------|------------------|-------------------|-------------------|---------------------|------------------------|----------------------|-----------------------|-----------------------|------------------------------|-----------------------|--------------------|---------|
| OPENING BALANCE | (736) | (729) | (951) | (1,348) | (1,535) | (1,461) | (1,769) | (1,204) | (1,220) | (1,471) | (1,659) | (1,768) | (736) |
| RECEIPTS: | | | | | | | | | | | | | |
| Consumption/Use Taxes | 43 | 43 | 63 | 48 | 48 | 73 | 50 | 35 | 73 | 36 | 47 | 46 | 605 |
| Business Taxes | 51 | 51 | 56 | 54 | 52 | 57 | 51 | 53 | 56 | 56 | 52 | 56 | 639 |
| Other Taxes | 0 | 0 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 26 | 23 | 257 |
| Total Taxes | 94 | 94 | 145 | 128 | 126 | 156 | 127 | 114 | 155 | 112 | 125 | 125 | 1,501 |
| Miscellaneous Receipts | 949 | 1,128 | 251 | 994 | 345 | 935 | 1,953 | 293 | 1,331 | 94 | 381 | 2,081 | 10,735 |
| Federal Receipts | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 3 | 5 |
| TOTAL RECEIPTS | 1,043 | 1,222 | 396 | 1,122 | 471 | 1,093 | 2,080 | 407 | 1,486 | 206 | 506 | 2,209 | 12,241 |
| DISBURSEMENTS: | | | | | | | | | | | | | |
| Higher Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other Education | 21 | 15 | 4 | 7 | 8 | 8 | 23 | 21 | 5 | 6 | 8 | 14 | 140 |
| Public Health | 53 | 43 | 45 | 56 | 45 | 47 | 62 | 59 | 63 | 91 | 78 | 107 | 749 |
| Mental Hygiene | 12 | 16 | 21 | 20 | 25 | 34 | 43 | 42 | 56 | 58 | 65 | 68 | 460 |
| School Aid | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 20 | 350 |
| Temporary & Disability Assistance | 50 | 0 | 0 | 15 | 0 | 0 | 15 | 0 | 0 | 21 | 0 | 0 | 101 |
| Transportation | 103 | 103 | 167 | 104 | 106 | 315 | 106 | 106 | 426 | 104 | 103 | 253 | 1,996 |
| All Other Local | 206 | 283 | 411 | 319 | 313 | 377 | 257 | 215 | 467 | 224 | 266 | 291 | 3,629 |
| Total Local Assistance | 475 | 490 | 678 | 551 | 527 | 811 | 536 | 473 | 1,047 | 534 | 550 | 753 | 7,425 |
| Economic Development | 150 | 161 | 195 | 157 | 158 | 167 | 192 | 158 | 164 | 165 | 165 | 268 | 2,100 |
| Parks & the Environment | 68 | 70 | 76 | 70 | 82 | 113 | 66 | 65 | 82 | 113 | 106 | 404 | 1,315 |
| Transportation | 204 | 228 | 220 | 248 | 279 | 271 | 272 | 284 | 251 | 239 | 216 | 1,302 | 4,014 |
| Health & Social Welfare | 7 | 9 | 9 | 8 | 9 | 8 | 30 | 32 | 35 | 35 | 32 | 37 | 251 |
| Mental Hygiene | 31 | 41 | 51 | 42 | 35 | 45 | 43 | 45 | 46 | 35 | 33 | 65 | 512 |
| Public Protection | 33 | 40 | 46 | 47 | 44 | 46 | 53 | 45 | 52 | 60 | 45 | 92 | 603 |
| Education | 171 | 87 | 164 | 106 | 235 | 184 | 124 | 209 | 153 | 211 | 172 | 233 | 2,049 |
| All Other | 57 | 55 | 58 | 79 | 64 | 55 | 90 | 70 | 93 | 75 | 76 | (1,154) | (382) |
| Total Capital Projects | 721 | 691 | 819 | 757 | 906 | 889 | 870 | 908 | 876 | 933 | 845 | 1,247 | 10,462 |
| TOTAL DISBURSEMENTS | 1,196 | 1,181 | 1,497 | 1,308 | 1,433 | 1,700 | 1,406 | 1,381 | 1,923 | 1,467 | 1,395 | 2,000 | 17,887 |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | |
| Transfers from Other Funds | 167 | (256) | 727 | 6 | 1,053 | 324 | (102) | 965 | 209 | 1,080 | 824 | 1,929 | 6,926 |
| Transfers to Other Funds | (7) | (7) | (23) | (7) | (17) | (25) | (7) | (7) | (23) | (7) | (44) | (1,182) | (1,356) |
| Bond and Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 368 | 368 |
| NET OTHER FINANCING SOURCES/(USES) | 160 | (263) | 704 | (1) | 1,036 | 299 | (109) | 958 | 186 | 1,073 | 780 | 1,115 | 5,938 |
| Excess/(Deficiency) of Receipts over Disbursements | 7 | (222) | (397) | (187) | 74 | (308) | 565 | (16) | (251) | (188) | (109) | 1,324 | 292 |
| CLOSING BALANCE | (729) | (951) | (1,348) | (1,535) | (1,461) | (1,769) | (1,204) | (1,220) | (1,471) | (1,659) | (1,768) | (444) | (444) |

CASHFLOW
CAPITAL PROJECTS FEDERAL FUNDS
FY 2024
(dollars in millions)

| | 2023 April Projected | May Projected | June Projected | July Projected | August Projected | September Projected | October Projected | November Projected | December Projected | 2024 January Projected | February Projected | March Projected | Total |
|--|----------------------------|------------------|-------------------|-------------------|---------------------|------------------------|----------------------|-----------------------|-----------------------|------------------------------|-----------------------|--------------------|-------|
| OPENING BALANCE | (361) | (377) | (397) | (419) | (439) | (287) | (307) | (329) | (349) | (368) | (387) | (306) | (361) |
| 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 | 4 | 0 | 0 | 0 | 129 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 233 |
| Federal Receipts | 186 | 206 | 226 | 251 | 446 | 291 | 301 | 281 | 261 | 241 | 216 | 386 | 3,292 |
| TOTAL RECEIPTS | 190 | 206 | 226 | 251 | 575 | 291 | 301 | 281 | 261 | 241 | 316 | 386 | 3,525 |
| DISBURSEMENTS: | | | | | | | | | | | | | |
| Public Health | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 255 |
| Transportation | 45 | 45 | 45 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 45 | 46 | 576 |
| All Other Local | 0 | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 211 | 361 |
| Total Local Assistance | 66 | 66 | 66 | 71 | 221 | 71 | 71 | 71 | 71 | 71 | 66 | 281 | 1,192 |
| Economic Development | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 20 | 229 |
| Parks & the Environment | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 13 | 21 |
| Transportation | 110 | 130 | 150 | 170 | 190 | 210 | 220 | 200 | 180 | 160 | 140 | 106 | 1,966 |
| Health & Social Welfare | 2 | 2 | 2 | 2 | 3 | 2 | 4 | 2 | 2 | 2 | 2 | 1 | 26 |
| Mental Hygiene | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Protection | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 7 | 40 |
| Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Other | 5 | 5 | 7 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 62 |
| Total Capital Projects | 140 | 160 | 182 | 200 | 221 | 240 | 252 | 230 | 209 | 189 | 169 | 152 | 2,344 |
| TOTAL DISBURSEMENTS | 206 | 226 | 248 | 271 | 442 | 311 | 323 | 301 | 280 | 260 | 235 | 433 | 3,536 |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | |
| Transfers from Other Funds | 0 | 0 | 0 | 0 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 19 | 38 |
| Transfers to Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bond and Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET OTHER FINANCING SOURCES/(USES) | 0 | 0 | 0 | 0 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 19 | 38 |
| Excess/(Deficiency) of Receipts over Disbursements | (16) | (20) | (22) | (20) | 152 | (20) | (22) | (20) | (19) | (19) | 81 | (28) | 27 |
| CLOSING BALANCE | (377) | (397) | (419) | (439) | (287) | (307) | (329) | (349) | (368) | (387) | (306) | (334) | (334) |

CASHFLOW
STATE FUNDS
FY 2024
(dollars in millions)

| | 2023 April Projected | May Projected | June Projected | July Projected | August Projected | September Projected | October Projected | November Projected | December Projected | 2024 January Projected | February Projected | March Projected | Intra-Fund Transfer Eliminations | Total |
|--|----------------------------|------------------|-------------------|-------------------|---------------------|------------------------|----------------------|-----------------------|-----------------------|------------------------------|-----------------------|--------------------|--|----------------|
| OPENING BALANCE | 43,459 | 52,211 | 46,226 | 49,149 | 49,396 | 48,853 | 49,584 | 47,720 | 44,662 | 47,719 | 50,669 | 49,755 | 0 | 43,459 |
| RECEIPTS: | | | | | | | | | | | | | | |
| Personal Income Tax | 12,242 | 2,872 | 5,640 | 3,460 | 3,974 | 4,974 | 1,918 | 3,204 | 5,278 | 9,202 | 4,774 | 3,774 | 0 | 61,312 |
| Consumption/Use Taxes | 1,673 | 1,597 | 2,172 | 1,734 | 1,685 | 2,215 | 1,725 | 1,725 | 1,433 | 1,841 | 1,433 | 1,822 | 0 | 21,750 |
| Business Taxes | 1,156 | 124 | 4,241 | 123 | 111 | 4,982 | 174 | 70 | 5,407 | 805 | 352 | 5,824 | 0 | 23,369 |
| Other Taxes | 217 | 211 | 231 | 232 | 242 | 231 | 215 | 222 | 220 | 223 | 218 | 190 | 0 | 2,652 |
| Total Taxes | 15,288 | 4,804 | 12,284 | 5,549 | 6,012 | 12,402 | 4,032 | 5,221 | 13,033 | 12,071 | 6,777 | 11,610 | 0 | 109,083 |
| Abandoned Property | 0 | 0 | 0 | 0 | 10 | 100 | 30 | 130 | 0 | 30 | 10 | 140 | 0 | 450 |
| ABC License Fee | 6 | 6 | 6 | 5 | 6 | 7 | 7 | 5 | 6 | 6 | 5 | 6 | 0 | 71 |
| HCRA | 480 | 480 | 480 | 480 | 555 | 480 | 480 | 480 | 480 | 480 | 555 | 479 | 0 | 5,909 |
| Investment Income | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 1 | 1 | 1 | 1 | 0 | 0 | 10 |
| Licenses, Fees, etc. | 40 | 70 | 74 | 20 | 80 | 50 | 35 | 40 | 50 | 30 | 40 | 51 | 0 | 580 |
| Lottery | 260 | 265 | 324 | 274 | 341 | 261 | 266 | 358 | 248 | 248 | 243 | 333 | 0 | 3,421 |
| Medicaid | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 0 | 900 |
| Motor Vehicle Fees | 35 | 43 | 48 | 34 | 52 | 30 | 33 | 28 | 35 | 25 | 28 | 26 | 0 | 417 |
| Reimbursements | 30 | (10) | 60 | (40) | (48) | 15 | (40) | 29 | (5) | 29 | (10) | 339 | 0 | 66 |
| State University Income | 359 | 352 | 339 | 340 | 448 | 732 | 457 | 378 | 293 | 528 | 744 | 339 | 0 | 5,309 |
| Extraordinary Settlements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 0 | 0 | 0 | 0 | 0 | 33 |
| Other Transactions | 1,375 | 1,435 | 690 | 1,370 | 620 | 1,445 | 1,796 | 75 | 1,164 | 174 | 174 | (593) | 0 | 9,503 |
| Total Miscellaneous Receipts | 2,661 | 2,717 | 2,097 | 2,559 | 2,140 | 3,231 | 3,139 | 1,638 | 2,347 | 1,390 | 1,865 | 885 | 0 | 26,669 |
| Federal Receipts | 0 | 0 | 0 | 0 | 1 | 34 | 0 | 0 | 0 | (7) | (9) | 2,286 | 0 | 2,305 |
| TOTAL RECEIPTS | 17,949 | 7,521 | 14,381 | 8,108 | 8,153 | 15,667 | 7,171 | 6,859 | 15,380 | 13,454 | 8,633 | 14,781 | 0 | 138,057 |
| DISBURSEMENTS: | | | | | | | | | | | | | | |
| School Aid | 1,453 | 4,694 | 2,108 | 435 | 663 | 4,959 | 1,024 | 2,081 | 2,617 | 1,414 | 1,231 | 11,034 | 0 | 33,713 |
| Higher Education | 184 | 24 | 622 | 33 | 40 | 142 | 521 | 26 | 171 | 34 | 502 | 792 | 0 | 3,091 |
| All Other Education | 78 | 51 | 272 | 424 | 61 | 443 | 159 | 51 | 285 | 63 | 83 | 692 | 0 | 2,662 |
| STAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 60 | 1,646 | 0 | 10 | 0 | 1,717 |
| Medicaid - DOH | 3,549 | 2,549 | 1,640 | 2,408 | 2,433 | 1,632 | 2,378 | 2,532 | 1,782 | 2,149 | 2,149 | 1,967 | 0 | 27,300 |
| Public Health | 146 | 139 | 363 | 273 | 252 | 240 | 229 | 209 | 291 | 230 | 210 | 296 | 0 | 2,878 |
| Mental Hygiene | 108 | 111 | 1,303 | 189 | 99 | 1,314 | 238 | 154 | 1,399 | 208 | 842 | 962 | 0 | 6,927 |
| Children and Families | 111 | 111 | 259 | 111 | 111 | 111 | 111 | 111 | 259 | 111 | 111 | 264 | 0 | 1,929 |
| Temporary & Disability Assistance | 248 | 199 | 204 | 200 | 186 | 244 | 184 | 173 | 163 | 260 | 240 | 259 | 0 | 2,560 |
| Transportation | 170 | 744 | 532 | 471 | 690 | 679 | 506 | 847 | 1,551 | 193 | 206 | 623 | 0 | 7,212 |
| Unrestricted Aid | 6 | 18 | 395 | 6 | 6 | 120 | 12 | 6 | 190 | 6 | 8 | 69 | 0 | 842 |
| All Other | 122 | 370 | 505 | 430 | 469 | 714 | 464 | 360 | 602 | 409 | 424 | 1,142 | 0 | 6,011 |
| Total Local Assistance | 6,175 | 9,010 | 8,203 | 4,980 | 5,010 | 10,746 | 5,826 | 6,551 | 9,370 | 6,855 | 6,006 | 18,110 | 0 | 96,842 |
| Personal Service | 1,218 | 1,189 | 1,425 | 1,207 | 1,551 | 1,208 | 1,287 | 1,381 | 1,210 | 1,499 | 1,205 | 1,482 | 0 | 15,862 |
| Non-Personal Service | 421 | 515 | 615 | 469 | 528 | 508 | 601 | 521 | 620 | 513 | 620 | 513 | 0 | 6,397 |
| Total State Operations | 1,639 | 1,704 | 2,040 | 1,676 | 2,079 | 1,743 | 1,795 | 1,932 | 1,731 | 2,119 | 1,806 | 1,995 | 0 | 22,259 |
| General State Charges | 751 | 2,219 | 637 | 558 | 695 | 704 | 665 | 623 | 641 | 727 | 814 | 976 | 0 | 10,010 |
| Debt Service | 37 | 29 | 5 | 5 | 164 | 1,048 | 6 | 15 | 5 | 5 | 323 | 1,856 | 0 | 3,498 |
| Capital Projects | 721 | 691 | 819 | 757 | 906 | 889 | 870 | 908 | 876 | 933 | 845 | 1,247 | 0 | 10,462 |
| TOTAL DISBURSEMENTS | 9,323 | 13,653 | 11,704 | 7,976 | 8,854 | 15,130 | 9,162 | 10,029 | 12,623 | 10,639 | 9,794 | 24,184 | 0 | 143,071 |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | |
| Transfers from other funds | 7,625 | 2,341 | 6,357 | 2,737 | 3,280 | 5,647 | 1,811 | 3,755 | 5,878 | 6,977 | 3,041 | 9,276 | (487) | 58,238 |
| Transfers to other funds | (7,499) | (2,194) | (6,111) | (2,622) | (3,122) | (5,453) | (1,684) | (3,643) | (5,578) | (6,842) | (2,794) | (9,109) | 487 | (56,164) |
| Bond and note proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 368 | 0 | 368 |
| NET OTHER FINANCING SOURCES/(USES) | 126 | 147 | 246 | 115 | 158 | 194 | 127 | 112 | 300 | 135 | 247 | 535 | 0 | 2,442 |
| Excess/(Deficiency) of Receipts over Disbursements | 8,752 | (5,985) | 2,923 | 247 | (543) | 731 | (1,864) | (3,058) | 3,057 | 2,950 | (914) | (8,868) | 0 | (2,572) |
| CLOSING BALANCE | 52,211 | 46,226 | 49,149 | 49,396 | 48,853 | 49,584 | 47,720 | 44,662 | 47,719 | 50,669 | 49,755 | 40,887 | 0 | 40,887 |

CASH FINANCIAL PLAN
HEALTH CARE REFORM ACT RESOURCES FUND
FY 2023 THROUGH FY 2027
(millions of dollars)

| | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| Opening Fund Balance | 88 | 0 | 0 | 0 | 0 |
| Receipts: | | | | | |
| Taxes | 632 | 530 | 439 | 419 | 402 |
| Miscellaneous Receipts | 5,952 | 5,909 | 5,928 | 5,801 | 5,823 |
| Total Receipts | 6,584 | 6,439 | 6,367 | 6,220 | 6,225 |
| Disbursements and Transfers: | | | | | |
| Medical Assistance Account | 4,500 | 4,272 | 4,090 | 3,949 | 3,938 |
| Hospital Indigent Care | 717 | 631 | 631 | 631 | 631 |
| HCRA Program Account | 432 | 333 | 358 | 359 | 359 |
| Child Health Plus | 749 | 950 | 990 | 1,009 | 1,030 |
| Elderly Pharmaceutical Insurance Coverage | 104 | 74 | 74 | 74 | 74 |
| Qualified Health Plan Administration | 42 | 45 | 46 | 48 | 49 |
| All Other | 128 | 134 | 178 | 150 | 144 |
| Total Disbursements and Transfers | 6,672 | 6,439 | 6,367 | 6,220 | 6,225 |
| Change in Fund Balance | (88) | 0 | 0 | 0 | 0 |
| Closing Fund Balance | 0 | 0 | 0 | 0 | 0 |

CASH FINANCIAL PLAN
HEALTH CARE REFORM ACT RESOURCES FUND
FY 2022 and FY 2023
(millions of dollars)

| | FY 2022 Actuals | FY 2023 Projected | Annual Change |
|---|--------------------|----------------------|------------------|
| Opening Fund Balance | 16 | 88 | 72 |
| Receipts: | | | |
| Taxes | 694 | 632 | (62) |
| Miscellaneous Receipts | 5,814 | 5,952 | 138 |
| Total Receipts | 6,508 | 6,584 | 76 |
| Disbursements and Transfers: | | | |
| Medical Assistance Account | 4,381 | 4,500 | 119 |
| Hospital Indigent Care | 732 | 717 | (15) |
| HCRA Program Account | 326 | 432 | 106 |
| Child Health Plus | 737 | 749 | 12 |
| Elderly Pharmaceutical Insurance Coverage | 111 | 104 | (7) |
| Qualified Health Plan Administration | 37 | 42 | 5 |
| All Other | 112 | 128 | 16 |
| Total Disbursements and Transfers | 6,436 | 6,672 | 236 |
| Change in Fund Balance | 72 | (88) | (160) |
| Closing Fund Balance | 88 | 0 | (88) |

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

| | 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 | 115 | 146 | 160 | 245 | 236 | 248 | 252 | 111 | 180 | 191 | 194 | 16 |
| Receipts: | | | | | | | | | | | | | |
| Taxes | 70 | 52 | 71 | 60 | 62 | 64 | 61 | 55 | 64 | 46 | 43 | 46 | 694 |
| Miscellaneous Receipts | 421 | 459 | 489 | 466 | 462 | 471 | 451 | 462 | 488 | 428 | 530 | 687 | 5,814 |
| Total Receipts | 491 | 511 | 560 | 526 | 524 | 535 | 512 | 517 | 552 | 474 | 573 | 733 | 6,508 |
| Disbursements and Transfers: | | | | | | | | | | | | | |
| Medical Assistance Account | 300 | 375 | 300 | 325 | 350 | 350 | 400 | 400 | 300 | 350 | 425 | 506 | 4,381 |
| Hospital Indigent Care | 53 | 52 | 53 | 53 | 47 | 50 | 30 | 168 | 46 | 46 | 66 | 68 | 732 |
| HCRA Program Account | 0 | 1 | 73 | 18 | 85 | 1 | 14 | 46 | 2 | 17 | 25 | 44 | 326 |
| Child Health Plus | 33 | 38 | 102 | 31 | 38 | 107 | 53 | 32 | 119 | 36 | 42 | 106 | 737 |
| Elderly Pharmaceutical Insurance Coverage | 3 | 10 | 13 | 6 | 10 | 10 | 10 | 10 | 9 | 10 | 7 | 13 | 111 |
| Qualified Health Plan Administration | 2 | 3 | 3 | 1 | 2 | 3 | 2 | 6 | 2 | 2 | 1 | 3 | 11 |
| All Other | 1 | 1 | 2 | 7 | 1 | 2 | 1 | (4) | 5 | 3 | 2 | 91 | 112 |
| Total | 392 | 480 | 546 | 441 | 533 | 523 | 508 | 658 | 483 | 463 | 570 | 839 | 6,436 |
| Change in Fund Balance | 99 | 31 | 14 | 85 | (9) | 12 | 4 | (141) | 69 | 11 | 3 | (106) | 72 |
| Closing Fund Balance | 115 | 146 | 160 | 245 | 236 | 248 | 252 | 111 | 180 | 191 | 194 | 88 | 88 |

**CASH FLOW
HEALTH CARE REFORM ACT RESOURCES FUND
FY 2023**
(millions of dollars)

| | April Actuals | May Actuals | June Actuals | July Actuals | August Actuals | September Actuals | October Actuals | November Actuals | December Actuals | January Projected | February Projected | March Projected | Total |
|---|------------------|----------------|-----------------|-----------------|-------------------|----------------------|--------------------|---------------------|---------------------|----------------------|-----------------------|--------------------|-------|
| Opening Fund Balance | 88 | 141 | 183 | 187 | 238 | 241 | 277 | 204 | 185 | 226 | 377 | 252 | 88 |
| Receipts: | | | | | | | | | | | | | |
| Taxes | 58 | 52 | 63 | 53 | 58 | 57 | 53 | 50 | 53 | 47 | 43 | 45 | 632 |
| Miscellaneous Receipts | 465 | 459 | 505 | 512 | 541 | 505 | 467 | 460 | 533 | 496 | 573 | 436 | 5,952 |
| Total Receipts | 523 | 511 | 568 | 565 | 599 | 562 | 520 | 510 | 586 | 543 | 616 | 481 | 6,584 |
| Disbursements and Transfers: | | | | | | | | | | | | | |
| Medical Assistance Account | 351 | 350 | 350 | 400 | 475 | 325 | 400 | 400 | 350 | 300 | 525 | 274 | 4,500 |
| Hospital Indigent Care | 52 | 52 | 27 | 52 | 52 | 53 | 56 | 67 | 54 | 56 | 81 | 115 | 717 |
| HCRA Program Account | 14 | 22 | 54 | 15 | 3 | 20 | 93 | 3 | 8 | 16 | 75 | 109 | 432 |
| Child Health Plus | 48 | 33 | 118 | 35 | 52 | 115 | 33 | 45 | 118 | 6 | 42 | 104 | 749 |
| Elderly Pharmaceutical Insurance Coverage | 4 | 8 | 9 | 8 | 10 | 10 | 9 | 10 | 9 | 9 | 9 | 9 | 104 |
| Qualified Health Plan Administration | 0 | 3 | 3 | 2 | 2 | 1 | 1 | 2 | 3 | 3 | 6 | 16 | 42 |
| All Other | 1 | 1 | 3 | 2 | 2 | 2 | 1 | 2 | 3 | 2 | 3 | 106 | 128 |
| Total | 470 | 469 | 564 | 514 | 596 | 526 | 593 | 529 | 545 | 392 | 741 | 733 | 6,672 |
| Change in Fund Balance | 53 | 42 | 4 | 51 | 3 | 36 | (73) | (19) | 41 | 151 | (125) | (252) | (88) |
| Closing Fund Balance | 141 | 183 | 187 | 238 | 241 | 277 | 204 | 185 | 226 | 377 | 252 | 88 | 0 |

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

| | FY 2023 Projected | | | FY 2024 Projected | | | FY 2025 Projected | | | FY 2026 Projected | | | FY 2027 Projected | | |
|--|-------------------|--------------|-----------|-------------------|--------------|-----------|-------------------|--------------|-----------|-------------------|--------------|-----------|-------------------|--------------|-----------|
| | Internal Service | Enterprise | Fiduciary | Internal Service | Enterprise | Fiduciary | Internal Service | Enterprise | Fiduciary | Internal Service | Enterprise | Fiduciary | Internal Service | Enterprise | Fiduciary |
| Opening Fund Balance | (137) | 357 | 48 | (136) | 340 | 50 | (95) | 341 | 52 | (65) | 337 | 54 | (45) | 333 | 56 |
| Receipts: | | | | | | | | | | | | | | | |
| Unemployment Taxes | 0 | 2,450 | 0 | 0 | 2,450 | 0 | 0 | 2,450 | 0 | 0 | 2,450 | 0 | 0 | 2,450 | 0 |
| Miscellaneous Receipts | 626 | 3,100 | 2 | 654 | 3,194 | 2 | 655 | 3,122 | 2 | 656 | 3,122 | 2 | 657 | 3,119 | 2 |
| Federal Receipts | 0 | 50 | 0 | 0 | 50 | 0 | 0 | 50 | 0 | 0 | 50 | 0 | 0 | 50 | 0 |
| Total Receipts | 626 | 5,600 | 2 | 654 | 5,694 | 2 | 655 | 5,622 | 2 | 656 | 5,622 | 2 | 657 | 5,619 | 2 |
| Disbursements: | | | | | | | | | | | | | | | |
| Local Assistance | 0 | 139 | 0 | 0 | 139 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Operations: | | | | | | | | | | | | | | | |
| Personal Service | 151 | 1,448 | 0 | 155 | 1,471 | 0 | 157 | 1,494 | 0 | 159 | 1,494 | 0 | 161 | 1,494 | 0 |
| Non-Personal Service | 522 | 627 | 0 | 562 | 637 | 0 | 571 | 646 | 0 | 580 | 646 | 0 | 589 | 646 | 0 |
| Unemployment Benefits | 0 | 2,500 | 0 | 0 | 2,500 | 0 | 0 | 2,500 | 0 | 0 | 2,500 | 0 | 0 | 2,500 | 0 |
| General State Charges | 80 | 910 | 0 | 76 | 953 | 0 | 78 | 993 | 0 | 80 | 993 | 0 | 81 | 993 | 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 | 753 | 5,624 | 0 | 793 | 5,700 | 0 | 806 | 5,633 | 0 | 819 | 5,633 | 0 | 831 | 5,633 | 0 |
| Other Financing Sources (Uses): | | | | | | | | | | | | | | | |
| Transfers from Other Funds | 136 | 7 | 0 | 188 | 7 | 0 | 189 | 7 | 0 | 191 | 7 | 0 | 185 | 7 | 0 |
| Transfers to Other Funds | (8) | 0 | 0 | (8) | 0 | 0 | (8) | 0 | 0 | (8) | 0 | 0 | (8) | 0 | 0 |
| | 128 | 7 | 0 | 180 | 7 | 0 | 181 | 7 | 0 | 183 | 7 | 0 | 177 | 7 | 0 |
| Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements | 1 | (17) | 2 | 41 | 1 | 2 | 30 | (4) | 2 | 20 | (4) | 2 | 3 | (7) | 2 |
| Closing Fund Balance | (136) | 340 | 50 | (95) | 341 | 52 | (65) | 337 | 54 | (45) | 333 | 56 | (42) | 326 | 56 |

Workforce Impact Summary

General Fund FY 2022 Through FY 2024

| | FY 2022 Actuals (03/31/22) | Starting Estimate (03/31/23) | Attritions | New Fills | Fund Shifts | Mergers | Net Change | Ending Estimate (03/31/24) |
|--|----------------------------------|------------------------------------|----------------|---------------|----------------|----------|---------------|----------------------------------|
| Major Agencies | | | | | | | | |
| Children and Family Services, Office of | 1,925 | 2,283 | (336) | 336 | 0 | 0 | 0 | 2,283 |
| Corrections and Community Supervision, Department of | 24,664 | 24,474 | (3,083) | 3,153 | 0 | 0 | 70 | 24,544 |
| Education Department, State | 325 | 400 | (40) | 40 | 0 | 0 | 0 | 400 |
| Environmental Conservation, Department of | 1,215 | 1,176 | (60) | 272 | 0 | 0 | 212 | 1,388 |
| General Services, Office of | 385 | 398 | (26) | 26 | 0 | 0 | 0 | 398 |
| Health, Department of | 1,476 | 2,153 | (267) | 306 | 0 | 0 | 39 | 2,192 |
| Information Technology Services, Office of | 2,930 | 3,543 | (364) | 379 | 0 | 0 | 15 | 3,558 |
| Labor, Department of | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| Mental Health, Office of | 12,296 | 13,307 | (1,900) | 1,900 | 0 | 0 | 0 | 13,307 |
| Motor Vehicles, Department of | 161 | 167 | (28) | 28 | 0 | 0 | 0 | 167 |
| Parks, Recreation and Historic Preservation, Office of | 1,348 | 1,298 | (163) | 371 | 0 | 0 | 208 | 1,506 |
| People with Developmental Disabilities, Office for | 15,845 | 18,557 | (2,469) | 2,469 | 0 | 0 | 0 | 18,557 |
| State Police, Division of | 5,022 | 5,608 | (150) | 557 | 0 | 0 | 407 | 6,015 |
| Taxation and Finance, Department of | 3,364 | 3,086 | (296) | 296 | 0 | 0 | 0 | 3,086 |
| Temporary and Disability Assistance, Office of | 913 | 1,002 | (92) | 92 | 0 | 0 | 0 | 1,002 |
| Transportation, Department of | 2,471 | 2,535 | (103) | 103 | 0 | 0 | 0 | 2,535 |
| Subtotal - Major Agencies | 74,340 | 79,988 | (9,377) | 10,328 | 0 | 0 | 951 | 80,939 |
| Minor Agencies | 4,125 | 4,848 | (483) | 821 | 0 | 0 | 338 | 5,186 |
| Subtotal - Subject to Direct Executive Control | 78,465 | 84,836 | (9,860) | 11,149 | 0 | 0 | 1,289 | 86,125 |
| University Systems | | | | | | | | |
| State University of New York | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 3 |
| Subtotal - University Systems | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 3 |
| Independently Elected Agencies | | | | | | | | |
| Audit and Control, Department of | 1,353 | 1,401 | (67) | 126 | 0 | 0 | 59 | 1,460 |
| Law, Department of | 1,047 | 1,118 | (52) | 91 | 0 | 0 | 39 | 1,157 |
| Subtotal - Independently Elected Agencies | 2,400 | 2,519 | (119) | 217 | 0 | 0 | 98 | 2,617 |
| Grand Total | 80,868 | 87,358 | (9,979) | 11,366 | 0 | 0 | 1,387 | 88,745 |

Workforce Impact Summary

General Fund FY 2022 Through FY 2024

| | FY 2022 Actuals (03/31/22) | Starting Estimate (03/31/23) | Attritions | New Fills | Fund Shifts | Mergers | Net Change | Ending Estimate (03/31/24) |
|--|----------------------------------|------------------------------------|--------------|--------------|----------------|----------|---------------|----------------------------------|
| Minor Agencies | | | | | | | | |
| Addiction Services and Supports, Office of | 674 | 750 | (132) | 132 | 0 | 0 | 0 | 750 |
| Adirondack Park Agency | 48 | 54 | (1) | 1 | 0 | 0 | 0 | 54 |
| Aging, Office for the | 20 | 49 | (1) | 1 | 0 | 0 | 0 | 49 |
| Agriculture and Markets, Department of | 384 | 404 | (20) | 46 | 0 | 0 | 26 | 430 |
| Alcoholic Beverage Control, Division of | 106 | 153 | (12) | 12 | 0 | 0 | 0 | 153 |
| Arts, Council on the | 25 | 29 | (3) | 3 | 0 | 0 | 0 | 29 |
| Budget, Division of the | 260 | 276 | (32) | 32 | 0 | 0 | 0 | 276 |
| Civil Service, Department of | 185 | 233 | (25) | 124 | 0 | 0 | 99 | 332 |
| Correction, Commission of | 36 | 44 | (4) | 4 | 0 | 0 | 0 | 44 |
| Criminal Justice Services, Division of | 350 | 393 | (30) | 33 | 0 | 0 | 3 | 396 |
| Economic Development, Department of | 118 | 158 | (12) | 12 | 0 | 0 | 0 | 158 |
| Elections, State Board of | 87 | 137 | (6) | 68 | 0 | 0 | 62 | 199 |
| Employee Relations, Office of | 55 | 87 | (4) | 4 | 0 | 0 | 0 | 87 |
| Ethics and Lobbying, Independent Commission on | 46 | 47 | (4) | 25 | 0 | 0 | 21 | 68 |
| Executive Chamber | 122 | 136 | (10) | 42 | 0 | 0 | 32 | 168 |
| Gaming Commission, New York State | 51 | 52 | (5) | 5 | 0 | 0 | 0 | 52 |
| Higher Education Services Corporation, New York State | 3 | 3 | (1) | 1 | 0 | 0 | 0 | 3 |
| Homeland Security and Emergency Services, Division of | 0 | 54 | 0 | 28 | 0 | 0 | 28 | 82 |
| Housing and Community Renewal, Division of | 31 | 30 | (3) | 49 | 0 | 0 | 46 | 76 |
| Hudson River Valley Greenway Communities Council | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| Human Rights, Division of | 138 | 133 | (21) | 25 | 0 | 0 | 4 | 137 |
| Inspector General, Office of the | 74 | 80 | (5) | 5 | 0 | 0 | 0 | 80 |
| Interest on Lawyer Account | 0 | 0 | (1) | 1 | 0 | 0 | 0 | 0 |
| Judicial Conduct, Commission on | 43 | 46 | (2) | 8 | 0 | 0 | 6 | 52 |
| Justice Center for the Protection of People with Special Needs | 419 | 470 | (67) | 67 | 0 | 0 | 0 | 470 |
| Labor Management Committees | 59 | 71 | (6) | 6 | 0 | 0 | 0 | 71 |
| Lieutenant Governor, Office of the | 5 | 7 | (2) | 2 | 0 | 0 | 0 | 7 |
| Medicaid Inspector General, Office of the | 203 | 258 | (13) | 13 | 0 | 0 | 0 | 258 |
| Military and Naval Affairs, Division of | 80 | 101 | (11) | 13 | 0 | 0 | 2 | 103 |
| Prevention of Domestic Violence, Office for | 19 | 24 | (3) | 9 | 0 | 0 | 6 | 30 |
| Prosecutorial Conduct, Commission on | 0 | 19 | (2) | 2 | 0 | 0 | 0 | 19 |
| Public Employment Relations Board | 29 | 34 | (3) | 6 | 0 | 0 | 3 | 37 |
| State, Department of | 216 | 228 | (25) | 25 | 0 | 0 | 0 | 228 |
| Statewide Financial System | 134 | 146 | (6) | 6 | 0 | 0 | 0 | 146 |
| Tax Appeals, Division of | 22 | 26 | (2) | 2 | 0 | 0 | 0 | 26 |
| Veterans' Services, Division of | 77 | 102 | (8) | 8 | 0 | 0 | 0 | 102 |
| Victim Services, Office of | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 7 |
| Welfare Inspector General, Office of | 6 | 6 | (1) | 1 | 0 | 0 | 0 | 6 |
| Subtotal - Minor Agencies | 4,125 | 4,848 | (483) | 821 | 0 | 0 | 338 | 5,186 |

Workforce Impact Summary

State Operating Funds FY 2022 Through FY 2024

| | FY 2022 Actuals (03/31/22) | Starting Estimate (03/31/23) | Attritions | New Fills | Fund Shifts | Mergers | Net Change | Ending Estimate (03/31/24) |
|--|----------------------------------|------------------------------------|-----------------|---------------|----------------|----------|---------------|----------------------------------|
| Major Agencies | | | | | | | | |
| Children and Family Services, Office of | 1,964 | 2,327 | (342) | 342 | 0 | 0 | 0 | 2,327 |
| Corrections and Community Supervision, Department of | 24,668 | 24,478 | (3,084) | 3,154 | 0 | 0 | 70 | 24,548 |
| Education Department, State | 1,203 | 1,443 | (144) | 144 | 0 | 0 | 0 | 1,443 |
| Environmental Conservation, Department of | 2,118 | 2,236 | (125) | 337 | 0 | 0 | 212 | 2,448 |
| Financial Services, Department of | 1,224 | 1,391 | (95) | 95 | 0 | 0 | 0 | 1,391 |
| General Services, Office of | 443 | 457 | (29) | 29 | 0 | 0 | 0 | 457 |
| Health, Department of | 3,231 | 4,311 | (576) | 615 | 0 | 0 | 39 | 4,350 |
| Information Technology Services, Office of | 2,930 | 3,543 | (364) | 379 | 0 | 0 | 15 | 3,558 |
| Labor, Department of | 310 | 472 | (39) | 47 | 0 | 0 | 8 | 480 |
| Mental Health, Office of | 12,296 | 13,307 | (1,900) | 1,900 | 0 | 0 | 0 | 13,307 |
| Motor Vehicles, Department of | 644 | 659 | (120) | 143 | 0 | 0 | 23 | 682 |
| Parks, Recreation and Historic Preservation, Office of | 1,416 | 1,558 | (163) | 400 | 0 | 0 | 237 | 1,795 |
| People with Developmental Disabilities, Office for | 15,845 | 18,557 | (2,469) | 2,469 | 0 | 0 | 0 | 18,557 |
| State Police, Division of | 5,310 | 5,928 | (178) | 585 | 0 | 0 | 407 | 6,335 |
| Taxation and Finance, Department of | 3,413 | 3,785 | (301) | 301 | 0 | 0 | 0 | 3,785 |
| Temporary and Disability Assistance, Office of | 913 | 1,002 | (92) | 92 | 0 | 0 | 0 | 1,002 |
| Transportation, Department of | 2,506 | 2,580 | (105) | 105 | 0 | 0 | 0 | 2,580 |
| Workers' Compensation Board | 943 | 1,081 | (56) | 56 | 0 | 0 | 0 | 1,081 |
| Subtotal - Major Agencies | 81,377 | 89,115 | (10,182) | 11,193 | 0 | 0 | 1,011 | 90,126 |
| Minor Agencies | 6,369 | 7,517 | (724) | 1,119 | 0 | 0 | 395 | 7,912 |
| Subtotal - Subject to Direct Executive Control | 87,746 | 96,632 | (10,906) | 12,312 | 0 | 0 | 1,406 | 98,038 |
| University Systems | | | | | | | | |
| State University of New York | 44,876 | 45,880 | (4,588) | 4,588 | 0 | 0 | 0 | 45,880 |
| Subtotal - University Systems | 44,876 | 45,880 | (4,588) | 4,588 | 0 | 0 | 0 | 45,880 |
| Independently Elected Agencies | | | | | | | | |
| Audit and Control, Department of | 1,511 | 1,572 | (77) | 136 | 0 | 0 | 59 | 1,631 |
| Law, Department of | 1,491 | 1,572 | (96) | 135 | 0 | 0 | 39 | 1,611 |
| Subtotal - Independently Elected Agencies | 3,002 | 3,144 | (173) | 271 | 0 | 0 | 98 | 3,242 |
| Grand Total | 135,624 | 145,656 | (15,667) | 17,171 | 0 | 0 | 1,504 | 147,160 |

Workforce Impact Summary

State Operating Funds FY 2022 Through FY 2024

| | FY 2022 Actuals (03/31/22) | Starting Estimate (03/31/23) | Attritions | New Fills | Fund Shifts | Mergers | Net Change | Ending Estimate (03/31/24) |
|--|----------------------------------|------------------------------------|--------------|--------------|----------------|----------|---------------|----------------------------------|
| Minor Agencies | | | | | | | | |
| Addiction Services and Supports, Office of | 674 | 750 | (132) | 142 | 0 | 0 | 10 | 760 |
| Adirondack Park Agency | 48 | 54 | (1) | 1 | 0 | 0 | 0 | 54 |
| Aging, Office for the | 20 | 49 | (1) | 1 | 0 | 0 | 0 | 49 |
| Agriculture and Markets, Department of | 431 | 451 | (20) | 46 | 0 | 0 | 26 | 477 |
| Alcoholic Beverage Control, Division of | 174 | 361 | (20) | 57 | 0 | 0 | 37 | 398 |
| Arts, Council on the | 25 | 29 | (3) | 3 | 0 | 0 | 0 | 29 |
| Budget, Division of the | 273 | 292 | (35) | 35 | 0 | 0 | 0 | 292 |
| Civil Service, Department of | 185 | 235 | (25) | 124 | 0 | 0 | 99 | 334 |
| Correction, Commission of | 36 | 44 | (4) | 4 | 0 | 0 | 0 | 44 |
| Criminal Justice Services, Division of | 352 | 395 | (30) | 33 | 0 | 0 | 3 | 398 |
| Deferred Compensation Board | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 4 |
| Economic Development, Department of | 119 | 165 | (12) | 12 | 0 | 0 | 0 | 165 |
| Elections, State Board of | 87 | 137 | (6) | 68 | 0 | 0 | 62 | 199 |
| Employee Relations, Office of | 55 | 87 | (4) | 4 | 0 | 0 | 0 | 87 |
| Ethics and Lobbying, Independent Commission on | 46 | 47 | (4) | 25 | 0 | 0 | 21 | 68 |
| Executive Chamber | 122 | 136 | (10) | 42 | 0 | 0 | 32 | 168 |
| Financial Control Board, New York State | 10 | 12 | (1) | 1 | 0 | 0 | 0 | 12 |
| Gaming Commission, New York State | 323 | 391 | (35) | 35 | 0 | 0 | 0 | 391 |
| Higher Education Services Corporation, New York State | 98 | 103 | (10) | 10 | 0 | 0 | 0 | 103 |
| Homeland Security and Emergency Services, Division of | 448 | 499 | (25) | 53 | 0 | 0 | 28 | 527 |
| Housing and Community Renewal, Division of | 471 | 552 | (66) | 112 | 0 | 0 | 46 | 598 |
| Hudson River Valley Greenway Communities Council | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| Human Rights, Division of | 138 | 133 | (21) | 25 | 0 | 0 | 4 | 137 |
| Indigent Legal Services, Office of | 31 | 32 | (3) | 3 | 0 | 0 | 0 | 32 |
| Inspector General, Office of the | 74 | 80 | (5) | 5 | 0 | 0 | 0 | 80 |
| Interest on Lawyer Account | 7 | 9 | (1) | 1 | 0 | 0 | 0 | 9 |
| Judicial Conduct, Commission on | 43 | 46 | (2) | 8 | 0 | 0 | 6 | 52 |
| Justice Center for the Protection of People with Special Needs | 419 | 470 | (67) | 67 | 0 | 0 | 0 | 470 |
| Labor Management Committees | 59 | 71 | (6) | 6 | 0 | 0 | 0 | 71 |
| Lieutenant Governor, Office of the | 5 | 7 | (2) | 2 | 0 | 0 | 0 | 7 |
| Medicaid Inspector General, Office of the | 203 | 258 | (13) | 13 | 0 | 0 | 0 | 258 |
| Military and Naval Affairs, Division of | 80 | 101 | (11) | 13 | 0 | 0 | 2 | 103 |
| Prevention of Domestic Violence, Office for | 19 | 24 | (3) | 9 | 0 | 0 | 6 | 30 |
| Prosecutorial Conduct, Commission on | 0 | 19 | (2) | 2 | 0 | 0 | 0 | 19 |
| Public Employment Relations Board | 29 | 34 | (3) | 6 | 0 | 0 | 3 | 37 |
| Public Service Department | 463 | 506 | (58) | 58 | 0 | 0 | 0 | 506 |
| State, Department of | 517 | 598 | (62) | 72 | 0 | 0 | 10 | 608 |
| Statewide Financial System | 134 | 146 | (6) | 6 | 0 | 0 | 0 | 146 |
| Tax Appeals, Division of | 22 | 26 | (2) | 2 | 0 | 0 | 0 | 26 |
| Veterans' Services, Division of | 77 | 102 | (8) | 8 | 0 | 0 | 0 | 102 |
| Victim Services, Office of | 42 | 55 | (4) | 4 | 0 | 0 | 0 | 55 |
| Welfare Inspector General, Office of | 6 | 6 | (1) | 1 | 0 | 0 | 0 | 6 |
| Subtotal - Minor Agencies | 6,369 | 7,517 | (724) | 1,119 | 0 | 0 | 395 | 7,912 |

Workforce Impact Summary

State Funds
FY 2022 Through FY 2024

| | FY 2022 Actuals (03/31/22) | Starting Estimate (03/31/23) | Attritions | New Fills | Fund Shifts | Mergers | Net Change | Ending Estimate (03/31/24) |
|--|----------------------------------|------------------------------------|-----------------|---------------|----------------|----------|---------------|----------------------------------|
| Major Agencies | | | | | | | | |
| Children and Family Services, Office of | 2,015 | 2,396 | (352) | 352 | 0 | 0 | 0 | 2,396 |
| Corrections and Community Supervision, Department of | 24,694 | 25,487 | (4,093) | 4,163 | 0 | 0 | 70 | 25,557 |
| Education Department, State | 1,252 | 1,497 | (149) | 149 | 0 | 0 | 0 | 1,497 |
| Environmental Conservation, Department of | 2,592 | 2,846 | (161) | 373 | 0 | 0 | 212 | 3,058 |
| Financial Services, Department of | 1,224 | 1,391 | (95) | 95 | 0 | 0 | 0 | 1,391 |
| General Services, Office of | 805 | 848 | (55) | 55 | 0 | 0 | 0 | 848 |
| Health, Department of | 3,355 | 4,443 | (596) | 635 | 0 | 0 | 39 | 4,482 |
| Information Technology Services, Office of | 2,967 | 3,593 | (364) | 379 | 0 | 0 | 15 | 3,608 |
| Labor, Department of | 310 | 472 | (39) | 47 | 0 | 0 | 8 | 480 |
| Mental Health, Office of | 12,826 | 14,034 | (1,968) | 1,968 | 0 | 0 | 0 | 14,034 |
| Motor Vehicles, Department of | 2,895 | 2,984 | (622) | 795 | 0 | 0 | 173 | 3,157 |
| Parks, Recreation and Historic Preservation, Office of | 1,987 | 2,053 | (163) | 400 | 0 | 0 | 237 | 2,290 |
| People with Developmental Disabilities, Office for | 16,168 | 18,942 | (2,520) | 2,520 | 0 | 0 | 0 | 18,942 |
| State Police, Division of | 5,390 | 6,013 | (178) | 585 | 0 | 0 | 407 | 6,420 |
| Taxation and Finance, Department of | 3,413 | 3,785 | (301) | 301 | 0 | 0 | 0 | 3,785 |
| Temporary and Disability Assistance, Office of | 921 | 1,010 | (92) | 92 | 0 | 0 | 0 | 1,010 |
| Transportation, Department of | 7,782 | 8,359 | (334) | 334 | 0 | 0 | 0 | 8,359 |
| Workers' Compensation Board | 943 | 1,081 | (56) | 56 | 0 | 0 | 0 | 1,081 |
| Subtotal - Major Agencies | 91,539 | 101,234 | (12,138) | 13,299 | 0 | 0 | 1,161 | 102,395 |
| Minor Agencies | 6,442 | 7,597 | (735) | 1,130 | 0 | 0 | 395 | 7,992 |
| Subtotal - Subject to Direct Executive Control | 97,981 | 108,831 | (12,873) | 14,429 | 0 | 0 | 1,556 | 110,387 |
| University Systems | | | | | | | | |
| State University Construction Fund | 136 | 145 | (15) | 15 | 0 | 0 | 0 | 145 |
| State University of New York | 44,876 | 45,880 | (4,588) | 4,588 | 0 | 0 | 0 | 45,880 |
| Subtotal - University Systems | 45,012 | 46,025 | (4,603) | 4,603 | 0 | 0 | 0 | 46,025 |
| Independently Elected Agencies | | | | | | | | |
| Audit and Control, Department of | 1,511 | 1,572 | (77) | 136 | 0 | 0 | 59 | 1,631 |
| Law, Department of | 1,500 | 1,575 | (96) | 135 | 0 | 0 | 39 | 1,614 |
| Subtotal - Independently Elected Agencies | 3,011 | 3,147 | (173) | 271 | 0 | 0 | 98 | 3,245 |
| Grand Total | 146,004 | 158,003 | (17,649) | 19,303 | 0 | 0 | 1,654 | 159,657 |

Workforce Impact Summary

State Funds
FY 2022 Through FY 2024

| | FY 2022 Actuals (03/31/22) | Starting Estimate (03/31/23) | Attritions | New Fills | Fund Shifts | Mergers | Net Change | Ending Estimate (03/31/24) |
|--|----------------------------------|------------------------------------|--------------|--------------|----------------|----------|---------------|----------------------------------|
| Minor Agencies | | | | | | | | |
| Addiction Services and Supports, Office of | 686 | 768 | (137) | 147 | 0 | 0 | 10 | 778 |
| Adirondack Park Agency | 48 | 54 | (1) | 1 | 0 | 0 | 0 | 54 |
| Aging, Office for the | 20 | 49 | (1) | 1 | 0 | 0 | 0 | 49 |
| Agriculture and Markets, Department of | 449 | 469 | (20) | 46 | 0 | 0 | 26 | 495 |
| Alcoholic Beverage Control, Division of | 174 | 361 | (20) | 57 | 0 | 0 | 37 | 398 |
| Arts, Council on the | 26 | 29 | (3) | 3 | 0 | 0 | 0 | 29 |
| Budget, Division of the | 273 | 292 | (35) | 35 | 0 | 0 | 0 | 292 |
| Civil Service, Department of | 185 | 235 | (25) | 124 | 0 | 0 | 99 | 334 |
| Correction, Commission of | 36 | 44 | (4) | 4 | 0 | 0 | 0 | 44 |
| Criminal Justice Services, Division of | 352 | 395 | (30) | 33 | 0 | 0 | 3 | 398 |
| Deferred Compensation Board | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 4 |
| Economic Development, Department of | 119 | 165 | (12) | 12 | 0 | 0 | 0 | 165 |
| Elections, State Board of | 87 | 137 | (6) | 68 | 0 | 0 | 62 | 199 |
| Employee Relations, Office of | 55 | 87 | (4) | 4 | 0 | 0 | 0 | 87 |
| Ethics and Lobbying, Independent Commission on | 46 | 47 | (4) | 25 | 0 | 0 | 21 | 68 |
| Executive Chamber | 122 | 136 | (10) | 42 | 0 | 0 | 32 | 168 |
| Financial Control Board, New York State | 10 | 12 | (1) | 1 | 0 | 0 | 0 | 12 |
| Gaming Commission, New York State | 323 | 391 | (35) | 35 | 0 | 0 | 0 | 391 |
| Higher Education Services Corporation, New York State | 98 | 103 | (10) | 10 | 0 | 0 | 0 | 103 |
| Homeland Security and Emergency Services, Division of | 448 | 499 | (25) | 53 | 0 | 0 | 28 | 527 |
| Housing and Community Renewal, Division of | 471 | 552 | (66) | 112 | 0 | 0 | 46 | 598 |
| Hudson River Valley Greenway Communities Council | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| Human Rights, Division of | 138 | 133 | (21) | 25 | 0 | 0 | 4 | 137 |
| Indigent Legal Services, Office of | 31 | 32 | (3) | 3 | 0 | 0 | 0 | 32 |
| Inspector General, Office of the | 74 | 80 | (5) | 5 | 0 | 0 | 0 | 80 |
| Interest on Lawyer Account | 7 | 9 | (1) | 1 | 0 | 0 | 0 | 9 |
| Judicial Conduct, Commission on | 43 | 46 | (2) | 8 | 0 | 0 | 6 | 52 |
| Justice Center for the Protection of People with Special Needs | 419 | 470 | (67) | 67 | 0 | 0 | 0 | 470 |
| Labor Management Committees | 59 | 71 | (6) | 6 | 0 | 0 | 0 | 71 |
| Lieutenant Governor, Office of the | 5 | 7 | (2) | 2 | 0 | 0 | 0 | 7 |
| Medicaid Inspector General, Office of the | 203 | 258 | (13) | 13 | 0 | 0 | 0 | 258 |
| Military and Naval Affairs, Division of | 122 | 145 | (17) | 19 | 0 | 0 | 2 | 147 |
| Prevention of Domestic Violence, Office for | 19 | 24 | (3) | 9 | 0 | 0 | 6 | 30 |
| Prosecutorial Conduct, Commission on | 0 | 19 | (2) | 2 | 0 | 0 | 0 | 19 |
| Public Employment Relations Board | 29 | 34 | (3) | 6 | 0 | 0 | 3 | 37 |
| Public Service Department | 463 | 506 | (58) | 58 | 0 | 0 | 0 | 506 |
| State, Department of | 517 | 598 | (62) | 72 | 0 | 0 | 10 | 608 |
| Statewide Financial System | 134 | 146 | (6) | 6 | 0 | 0 | 0 | 146 |
| Tax Appeals, Division of | 22 | 26 | (2) | 2 | 0 | 0 | 0 | 26 |
| Veterans' Services, Division of | 77 | 102 | (8) | 8 | 0 | 0 | 0 | 102 |
| Victim Services, Office of | 42 | 55 | (4) | 4 | 0 | 0 | 0 | 55 |
| Welfare Inspector General, Office of | 6 | 6 | (1) | 1 | 0 | 0 | 0 | 6 |
| Subtotal - Minor Agencies | 6,442 | 7,597 | (735) | 1,130 | 0 | 0 | 395 | 7,992 |

Workforce Impact Summary

All Funds
FY 2022 Through FY 2024

| | FY 2022 Actuals (03/31/22) | Starting Estimate (03/31/23) | Attritions | New Fills | Fund Shifts | Mergers | Net Change | Ending Estimate (03/31/24) |
|--|----------------------------------|------------------------------------|-----------------|---------------|----------------|----------|---------------|----------------------------------|
| Major Agencies | | | | | | | | |
| Children and Family Services, Office of | 2,542 | 2,886 | (424) | 424 | 0 | 0 | 0 | 2,886 |
| Corrections and Community Supervision, Department of | 24,950 | 26,423 | (5,029) | 5,099 | 0 | 0 | 70 | 26,493 |
| Education Department, State | 2,534 | 2,876 | (288) | 288 | 0 | 0 | 0 | 2,876 |
| Environmental Conservation, Department of | 2,815 | 3,100 | (176) | 407 | 0 | 0 | 231 | 3,331 |
| Financial Services, Department of | 1,224 | 1,391 | (95) | 95 | 0 | 0 | 0 | 1,391 |
| General Services, Office of | 1,685 | 1,832 | (119) | 132 | 0 | 0 | 13 | 1,845 |
| Health, Department of | 4,438 | 6,018 | (786) | 825 | 0 | 0 | 39 | 6,057 |
| Information Technology Services, Office of | 2,967 | 3,593 | (364) | 379 | 0 | 0 | 15 | 3,608 |
| Labor, Department of | 2,744 | 2,778 | (376) | 415 | 0 | 0 | 39 | 2,817 |
| Mental Health, Office of | 12,834 | 14,055 | (1,970) | 1,970 | 0 | 0 | 0 | 14,055 |
| Motor Vehicles, Department of | 2,942 | 3,028 | (622) | 822 | 0 | 0 | 200 | 3,228 |
| Parks, Recreation and Historic Preservation, Office of | 2,095 | 2,137 | (163) | 400 | 0 | 0 | 237 | 2,374 |
| People with Developmental Disabilities, Office for | 16,178 | 18,960 | (2,522) | 2,522 | 0 | 0 | 0 | 18,960 |
| State Police, Division of | 5,390 | 6,013 | (178) | 585 | 0 | 0 | 407 | 6,420 |
| Taxation and Finance, Department of | 3,413 | 3,785 | (301) | 301 | 0 | 0 | 0 | 3,785 |
| Temporary and Disability Assistance, Office of | 1,781 | 1,922 | (160) | 160 | 0 | 0 | 0 | 1,922 |
| Transportation, Department of | 7,883 | 8,485 | (338) | 338 | 0 | 0 | 0 | 8,485 |
| Workers' Compensation Board | 943 | 1,081 | (56) | 56 | 0 | 0 | 0 | 1,081 |
| Subtotal - Major Agencies | 99,358 | 110,363 | (13,967) | 15,218 | 0 | 0 | 1,251 | 111,614 |
| Minor Agencies | 7,332 | 8,716 | (817) | 1,221 | 0 | 0 | 404 | 9,120 |
| Subtotal - Subject to Direct Executive Control | 106,690 | 119,079 | (14,784) | 16,439 | 0 | 0 | 1,655 | 120,734 |
| University Systems | | | | | | | | |
| City University of New York | 13,243 | 13,511 | (1,351) | 1,351 | 0 | 0 | 0 | 13,511 |
| State University Construction Fund | 136 | 145 | (15) | 15 | 0 | 0 | 0 | 145 |
| State University of New York | 44,877 | 45,880 | (4,588) | 4,588 | 0 | 0 | 0 | 45,880 |
| Subtotal - University Systems | 58,256 | 59,536 | (5,954) | 5,954 | 0 | 0 | 0 | 59,536 |
| Independently Elected Agencies | | | | | | | | |
| Audit and Control, Department of | 2,614 | 2,770 | (134) | 251 | 0 | 0 | 117 | 2,887 |
| Law, Department of | 1,780 | 1,864 | (96) | 135 | 0 | 0 | 39 | 1,903 |
| Subtotal - Independently Elected Agencies | 4,394 | 4,634 | (230) | 386 | 0 | 0 | 156 | 4,790 |
| Grand Total | 169,340 | 183,249 | (20,968) | 22,779 | 0 | 0 | 1,811 | 185,060 |

Workforce Impact Summary

All Funds
FY 2022 Through FY 2024

| | FY 2022 Actuals (03/31/22) | Starting Estimate (03/31/23) | Attritions | New Fills | Fund Shifts | Mergers | Net Change | Ending Estimate (03/31/24) |
|--|----------------------------------|------------------------------------|--------------|--------------|----------------|----------|---------------|----------------------------------|
| Minor Agencies | | | | | | | | |
| Addiction Services and Supports, Office of | 686 | 768 | (137) | 147 | 0 | 0 | 10 | 778 |
| Adirondack Park Agency | 48 | 54 | (1) | 1 | 0 | 0 | 0 | 54 |
| Aging, Office for the | 79 | 126 | (9) | 9 | 0 | 0 | 0 | 126 |
| Agriculture and Markets, Department of | 466 | 517 | (20) | 46 | 0 | 0 | 26 | 543 |
| Alcoholic Beverage Control, Division of | 174 | 361 | (20) | 57 | 0 | 0 | 37 | 398 |
| Arts, Council on the | 26 | 29 | (3) | 3 | 0 | 0 | 0 | 29 |
| Budget, Division of the | 273 | 292 | (35) | 35 | 0 | 0 | 0 | 292 |
| Civil Service, Department of | 287 | 357 | (32) | 140 | 0 | 0 | 108 | 465 |
| Correction, Commission of | 36 | 44 | (4) | 4 | 0 | 0 | 0 | 44 |
| Criminal Justice Services, Division of | 372 | 415 | (31) | 34 | 0 | 0 | 3 | 418 |
| Deferred Compensation Board | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 4 |
| Economic Development, Department of | 119 | 165 | (12) | 12 | 0 | 0 | 0 | 165 |
| Elections, State Board of | 95 | 148 | (9) | 71 | 0 | 0 | 62 | 210 |
| Employee Relations, Office of | 61 | 93 | (4) | 4 | 0 | 0 | 0 | 93 |
| Ethics and Lobbying, Independent Commission on | 46 | 47 | (4) | 25 | 0 | 0 | 21 | 68 |
| Executive Chamber | 122 | 136 | (10) | 42 | 0 | 0 | 32 | 168 |
| Financial Control Board, New York State | 10 | 12 | (1) | 1 | 0 | 0 | 0 | 12 |
| Gaming Commission, New York State | 323 | 391 | (35) | 35 | 0 | 0 | 0 | 391 |
| Higher Education Services Corporation, New York State | 98 | 103 | (10) | 10 | 0 | 0 | 0 | 103 |
| Homeland Security and Emergency Services, Division of | 561 | 630 | (36) | 64 | 0 | 0 | 28 | 658 |
| Housing and Community Renewal, Division of | 540 | 625 | (73) | 119 | 0 | 0 | 46 | 671 |
| Hudson River Valley Greenway Communities Council | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| Human Rights, Division of | 138 | 170 | (21) | 25 | 0 | 0 | 4 | 174 |
| Indigent Legal Services, Office of | 31 | 32 | (3) | 3 | 0 | 0 | 0 | 32 |
| Inspector General, Office of the | 74 | 80 | (5) | 5 | 0 | 0 | 0 | 80 |
| Interest on Lawyer Account | 7 | 9 | (1) | 1 | 0 | 0 | 0 | 9 |
| Judicial Conduct, Commission on | 43 | 46 | (2) | 8 | 0 | 0 | 6 | 52 |
| Justice Center for the Protection of People with Special Needs | 419 | 470 | (67) | 67 | 0 | 0 | 0 | 470 |
| Labor Management Committees | 59 | 71 | (6) | 6 | 0 | 0 | 0 | 71 |
| Lieutenant Governor, Office of the | 5 | 7 | (2) | 2 | 0 | 0 | 0 | 7 |
| Medicaid Inspector General, Office of the | 405 | 515 | (26) | 26 | 0 | 0 | 0 | 515 |
| Military and Naval Affairs, Division of | 346 | 392 | (44) | 46 | 0 | 0 | 2 | 394 |
| Prevention of Domestic Violence, Office for | 24 | 29 | (3) | 9 | 0 | 0 | 6 | 35 |
| Prosecutorial Conduct, Commission on | 0 | 19 | (2) | 2 | 0 | 0 | 0 | 19 |
| Public Employment Relations Board | 29 | 34 | (3) | 6 | 0 | 0 | 3 | 37 |
| Public Service Department | 463 | 528 | (58) | 58 | 0 | 0 | 0 | 528 |
| State, Department of | 535 | 612 | (62) | 72 | 0 | 0 | 10 | 622 |
| Statewide Financial System | 134 | 146 | (6) | 6 | 0 | 0 | 0 | 146 |
| Tax Appeals, Division of | 22 | 26 | (2) | 2 | 0 | 0 | 0 | 26 |
| Veterans' Services, Division of | 85 | 110 | (9) | 9 | 0 | 0 | 0 | 110 |
| Victim Services, Office of | 81 | 96 | (8) | 8 | 0 | 0 | 0 | 96 |
| Welfare Inspector General, Office of | 6 | 6 | (1) | 1 | 0 | 0 | 0 | 6 |
| Subtotal - Minor Agencies | 7,332 | 8,716 | (817) | 1,221 | 0 | 0 | 404 | 9,120 |

Workforce Impact Summary

Special Revenue Funds - Other FY 2022 Through FY 2024

| | FY 2022 Actuals (03/31/22) | Starting Estimate (03/31/23) | Attritions | New Fills | Fund Shifts | Mergers | Net Change | Ending Estimate (03/31/24) |
|--|----------------------------------|------------------------------------|----------------|--------------|----------------|----------|---------------|----------------------------------|
| Major Agencies | | | | | | | | |
| Children and Family Services, Office of | 39 | 44 | (6) | 6 | 0 | 0 | 0 | 44 |
| Corrections and Community Supervision, Department of | 4 | 4 | (1) | 1 | 0 | 0 | 0 | 4 |
| Education Department, State | 878 | 1,043 | (104) | 104 | 0 | 0 | 0 | 1,043 |
| Environmental Conservation, Department of | 903 | 1,060 | (65) | 65 | 0 | 0 | 0 | 1,060 |
| Financial Services, Department of | 1,224 | 1,391 | (95) | 95 | 0 | 0 | 0 | 1,391 |
| General Services, Office of | 58 | 59 | (3) | 3 | 0 | 0 | 0 | 59 |
| Health, Department of | 1,755 | 2,158 | (309) | 309 | 0 | 0 | 0 | 2,158 |
| Labor, Department of | 310 | 471 | (39) | 47 | 0 | 0 | 8 | 479 |
| Motor Vehicles, Department of | 483 | 492 | (92) | 115 | 0 | 0 | 23 | 515 |
| Parks, Recreation and Historic Preservation, Office of | 68 | 260 | 0 | 29 | 0 | 0 | 29 | 289 |
| State Police, Division of | 288 | 320 | (28) | 28 | 0 | 0 | 0 | 320 |
| Taxation and Finance, Department of | 49 | 699 | (5) | 5 | 0 | 0 | 0 | 699 |
| Transportation, Department of | 35 | 45 | (2) | 2 | 0 | 0 | 0 | 45 |
| Workers' Compensation Board | 943 | 1,081 | (56) | 56 | 0 | 0 | 0 | 1,081 |
| Subtotal - Major Agencies | 7,037 | 9,127 | (805) | 865 | 0 | 0 | 60 | 9,187 |
| Minor Agencies | 2,244 | 2,669 | (241) | 298 | 0 | 0 | 57 | 2,726 |
| Subtotal - Subject to Direct Executive Control | 9,281 | 11,796 | (1,046) | 1,163 | 0 | 0 | 117 | 11,913 |
| University Systems | | | | | | | | |
| State University of New York | 44,873 | 45,877 | (4,588) | 4,588 | 0 | 0 | 0 | 45,877 |
| Subtotal - University Systems | 44,873 | 45,877 | (4,588) | 4,588 | 0 | 0 | 0 | 45,877 |
| Independently Elected Agencies | | | | | | | | |
| Audit and Control, Department of | 158 | 171 | (10) | 10 | 0 | 0 | 0 | 171 |
| Law, Department of | 444 | 454 | (44) | 44 | 0 | 0 | 0 | 454 |
| Subtotal - Independently Elected Agencies | 602 | 625 | (54) | 54 | 0 | 0 | 0 | 625 |
| Grand Total | 54,756 | 58,298 | (5,688) | 5,805 | 0 | 0 | 117 | 58,415 |

Workforce Impact Summary

Special Revenue Funds - Other FY 2022 Through FY 2024

| | FY 2022 Actuals (03/31/22) | Starting Estimate (03/31/23) | Attritions | New Fills | Fund Shifts | Mergers | Net Change | Ending Estimate (03/31/24) |
|---|----------------------------------|------------------------------------|--------------|--------------|----------------|----------|---------------|----------------------------------|
| Minor Agencies | | | | | | | | |
| Addiction Services and Supports, Office of | 0 | 0 | 0 | 10 | 0 | 0 | 10 | 10 |
| Agriculture and Markets, Department of | 47 | 47 | 0 | 0 | 0 | 0 | 0 | 47 |
| Alcoholic Beverage Control, Division of | 68 | 208 | (8) | 45 | 0 | 0 | 37 | 245 |
| Budget, Division of the | 13 | 16 | (3) | 3 | 0 | 0 | 0 | 16 |
| Civil Service, Department of | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 2 |
| Criminal Justice Services, Division of | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 2 |
| Deferred Compensation Board | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 4 |
| Economic Development, Department of | 1 | 7 | 0 | 0 | 0 | 0 | 0 | 7 |
| Financial Control Board, New York State | 10 | 12 | (1) | 1 | 0 | 0 | 0 | 12 |
| Gaming Commission, New York State | 272 | 339 | (30) | 30 | 0 | 0 | 0 | 339 |
| Higher Education Services Corporation, New York State | 95 | 100 | (9) | 9 | 0 | 0 | 0 | 100 |
| Homeland Security and Emergency Services, Division of | 448 | 445 | (25) | 25 | 0 | 0 | 0 | 445 |
| Housing and Community Renewal, Division of | 440 | 522 | (63) | 63 | 0 | 0 | 0 | 522 |
| Indigent Legal Services, Office of | 31 | 32 | (3) | 3 | 0 | 0 | 0 | 32 |
| Interest on Lawyer Account | 7 | 9 | 0 | 0 | 0 | 0 | 0 | 9 |
| Public Service Department | 463 | 506 | (58) | 58 | 0 | 0 | 0 | 506 |
| State, Department of | 301 | 370 | (37) | 47 | 0 | 0 | 10 | 380 |
| Victim Services, Office of | 42 | 48 | (4) | 4 | 0 | 0 | 0 | 48 |
| Subtotal - Minor Agencies | 2,244 | 2,669 | (241) | 298 | 0 | 0 | 57 | 2,726 |

Workforce Impact Summary

Special Revenue Funds - Federal FY 2022 Through FY 2024

| | FY 2022 Actuals (03/31/22) | Starting Estimate (03/31/23) | Attritions | New Fills | Fund Shifts | Mergers | Net Change | Ending Estimate (03/31/24) |
|--|----------------------------------|------------------------------------|----------------|--------------|----------------|----------|---------------|----------------------------------|
| Major Agencies | | | | | | | | |
| Children and Family Services, Office of | 430 | 391 | (57) | 57 | 0 | 0 | 0 | 391 |
| Corrections and Community Supervision, Department of | 23 | 646 | (646) | 646 | 0 | 0 | 0 | 646 |
| Education Department, State | 1,164 | 1,235 | (124) | 124 | 0 | 0 | 0 | 1,235 |
| Environmental Conservation, Department of | 218 | 249 | (15) | 34 | 0 | 0 | 19 | 268 |
| Health, Department of | 1,044 | 1,507 | (190) | 190 | 0 | 0 | 0 | 1,507 |
| Labor, Department of | 2,425 | 2,290 | (328) | 359 | 0 | 0 | 31 | 2,321 |
| Mental Health, Office of | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 11 |
| Motor Vehicles, Department of | 47 | 44 | 0 | 27 | 0 | 0 | 27 | 71 |
| Parks, Recreation and Historic Preservation, Office of | 24 | 31 | 0 | 0 | 0 | 0 | 0 | 31 |
| People with Developmental Disabilities, Office for | 10 | 18 | (2) | 2 | 0 | 0 | 0 | 18 |
| Temporary and Disability Assistance, Office of | 860 | 912 | (68) | 68 | 0 | 0 | 0 | 912 |
| Transportation, Department of | 101 | 126 | (4) | 4 | 0 | 0 | 0 | 126 |
| Subtotal - Major Agencies | 6,346 | 7,460 | (1,434) | 1,511 | 0 | 0 | 77 | 7,537 |
| Minor Agencies | | | | | | | | |
| Aging, Office for the | 59 | 77 | (8) | 8 | 0 | 0 | 0 | 77 |
| Agriculture and Markets, Department of | 0 | 27 | 0 | 0 | 0 | 0 | 0 | 27 |
| Criminal Justice Services, Division of | 20 | 20 | (1) | 1 | 0 | 0 | 0 | 20 |
| Elections, State Board of | 8 | 11 | (3) | 3 | 0 | 0 | 0 | 11 |
| Homeland Security and Emergency Services, Division of | 113 | 131 | (11) | 11 | 0 | 0 | 0 | 131 |
| Housing and Community Renewal, Division of | 69 | 73 | (7) | 7 | 0 | 0 | 0 | 73 |
| Human Rights, Division of | 0 | 37 | 0 | 0 | 0 | 0 | 0 | 37 |
| Medicaid Inspector General, Office of the | 202 | 257 | (13) | 13 | 0 | 0 | 0 | 257 |
| Military and Naval Affairs, Division of | 169 | 189 | (21) | 21 | 0 | 0 | 0 | 189 |
| Public Service Department | 0 | 22 | 0 | 0 | 0 | 0 | 0 | 22 |
| State, Department of | 18 | 14 | 0 | 0 | 0 | 0 | 0 | 14 |
| Veterans' Services, Division of | 8 | 8 | (1) | 1 | 0 | 0 | 0 | 8 |
| Victim Services, Office of | 39 | 41 | (4) | 4 | 0 | 0 | 0 | 41 |
| Subtotal - Minor Agencies | 705 | 907 | (69) | 69 | 0 | 0 | 0 | 907 |
| Subtotal - Subject to Direct Executive Control | 7,051 | 8,367 | (1,503) | 1,580 | 0 | 0 | 77 | 8,444 |
| University Systems | | | | | | | | |
| State University of New York | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal - University Systems | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Independently Elected Agencies | | | | | | | | |
| Audit and Control, Department of | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Law, Department of | 198 | 201 | 0 | 0 | 0 | 0 | 0 | 201 |
| Subtotal - Independently Elected Agencies | 203 | 201 | 0 | 0 | 0 | 0 | 0 | 201 |
| Grand Total | 7,255 | 8,568 | (1,503) | 1,580 | 0 | 0 | 77 | 8,645 |

Workforce Impact Summary

Capital Projects Funds - Other FY 2022 Through FY 2024

| | FY 2022 Actuals (03/31/22) | Starting Estimate (03/31/23) | Attritions | New Fills | Fund Shifts | Mergers | Net Change | Ending Estimate (03/31/24) |
|--|----------------------------------|------------------------------------|----------------|--------------|----------------|----------|---------------|----------------------------------|
| Major Agencies | | | | | | | | |
| Children and Family Services, Office of | 51 | 69 | (10) | 10 | 0 | 0 | 0 | 69 |
| Corrections and Community Supervision, Department of | 26 | 1,009 | (1,009) | 1,009 | 0 | 0 | 0 | 1,009 |
| Education Department, State | 49 | 54 | (5) | 5 | 0 | 0 | 0 | 54 |
| Environmental Conservation, Department of | 474 | 610 | (36) | 36 | 0 | 0 | 0 | 610 |
| General Services, Office of | 362 | 391 | (26) | 26 | 0 | 0 | 0 | 391 |
| Health, Department of | 124 | 132 | (20) | 20 | 0 | 0 | 0 | 132 |
| Information Technology Services, Office of | 37 | 50 | 0 | 0 | 0 | 0 | 0 | 50 |
| Mental Health, Office of | 530 | 727 | (68) | 68 | 0 | 0 | 0 | 727 |
| Motor Vehicles, Department of | 2,251 | 2,325 | (502) | 652 | 0 | 0 | 150 | 2,475 |
| Parks, Recreation and Historic Preservation, Office of | 571 | 495 | 0 | 0 | 0 | 0 | 0 | 495 |
| People with Developmental Disabilities, Office for | 323 | 385 | (51) | 51 | 0 | 0 | 0 | 385 |
| State Police, Division of | 80 | 85 | 0 | 0 | 0 | 0 | 0 | 85 |
| Temporary and Disability Assistance, Office of | 8 | 8 | 0 | 0 | 0 | 0 | 0 | 8 |
| Transportation, Department of | 5,276 | 5,779 | (229) | 229 | 0 | 0 | 0 | 5,779 |
| Subtotal - Major Agencies | 10,162 | 12,119 | (1,956) | 2,106 | 0 | 0 | 150 | 12,269 |
| Minor Agencies | | | | | | | | |
| Addiction Services and Supports, Office of | 12 | 18 | (5) | 5 | 0 | 0 | 0 | 18 |
| Agriculture and Markets, Department of | 18 | 18 | 0 | 0 | 0 | 0 | 0 | 18 |
| Arts, Council on the | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Military and Naval Affairs, Division of | 42 | 44 | (6) | 6 | 0 | 0 | 0 | 44 |
| Subtotal - Minor Agencies | 73 | 80 | (11) | 11 | 0 | 0 | 0 | 80 |
| Subtotal - Subject to Direct Executive Control | 10,235 | 12,199 | (1,967) | 2,117 | 0 | 0 | 150 | 12,349 |
| University Systems | | | | | | | | |
| State University Construction Fund | 136 | 145 | (15) | 15 | 0 | 0 | 0 | 145 |
| Subtotal - University Systems | 136 | 145 | (15) | 15 | 0 | 0 | 0 | 145 |
| Independently Elected Agencies | | | | | | | | |
| Law, Department of | 9 | 3 | 0 | 0 | 0 | 0 | 0 | 3 |
| Subtotal - Independently Elected Agencies | 9 | 3 | 0 | 0 | 0 | 0 | 0 | 3 |
| Grand Total | 10,380 | 12,347 | (1,982) | 2,132 | 0 | 0 | 150 | 12,497 |

Workforce Impact Summary

Capital Projects Funds - Federal FY 2022 Through FY 2024

| | FY 2022 Actuals (03/31/22) | Starting Estimate (03/31/23) | Attritions | New Fills | Fund Shifts | Mergers | Net Change | Ending Estimate (03/31/24) |
|---|----------------------------------|------------------------------------|------------|--------------|----------------|----------|---------------|----------------------------------|
| Major Agencies | | | | | | | | |
| Environmental Conservation, Department of | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 5 |
| Health, Department of | 39 | 68 | 0 | 0 | 0 | 0 | 0 | 68 |
| Subtotal - Major Agencies | 44 | 73 | 0 | 0 | 0 | 0 | 0 | 73 |
| Minor Agencies | | | | | | | | |
| Military and Naval Affairs, Division of | 55 | 58 | (6) | 6 | 0 | 0 | 0 | 58 |
| Subtotal - Minor Agencies | 55 | 58 | (6) | 6 | 0 | 0 | 0 | 58 |
| Subtotal - Subject to Direct Executive Control | 99 | 131 | (6) | 6 | 0 | 0 | 0 | 131 |
| Grand Total | 99 | 131 | (6) | 6 | 0 | 0 | 0 | 131 |

Workforce Impact Summary

Enterprise Funds FY 2022 Through FY 2024

| | FY 2022 Actuals (03/31/22) | Starting Estimate (03/31/23) | Attritions | New Fills | Fund Shifts | Mergers | Net Change | Ending Estimate (03/31/24) |
|--|----------------------------------|------------------------------------|----------------|--------------|----------------|----------|---------------|----------------------------------|
| Major Agencies | | | | | | | | |
| Corrections and Community Supervision, Department of | 2 | 10 | (10) | 10 | 0 | 0 | 0 | 10 |
| General Services, Office of | 7 | 9 | 0 | 0 | 0 | 0 | 0 | 9 |
| Parks, Recreation and Historic Preservation, Office of | 84 | 53 | 0 | 0 | 0 | 0 | 0 | 53 |
| Subtotal - Major Agencies | 93 | 72 | (10) | 10 | 0 | 0 | 0 | 72 |
| Minor Agencies | | | | | | | | |
| Agriculture and Markets, Department of | 13 | 17 | 0 | 0 | 0 | 0 | 0 | 17 |
| Subtotal - Minor Agencies | 13 | 17 | 0 | 0 | 0 | 0 | 0 | 17 |
| Subtotal - Subject to Direct Executive Control | 106 | 89 | (10) | 10 | 0 | 0 | 0 | 89 |
| University Systems | | | | | | | | |
| City University of New York | 13,243 | 13,511 | (1,351) | 1,351 | 0 | 0 | 0 | 13,511 |
| Subtotal - University Systems | 13,243 | 13,511 | (1,351) | 1,351 | 0 | 0 | 0 | 13,511 |
| Grand Total | 13,349 | 13,600 | (1,361) | 1,361 | 0 | 0 | 0 | 13,600 |

Workforce Impact Summary

Internal Service Funds FY 2022 Through FY 2024

| | FY 2022 Actuals (03/31/22) | Starting Estimate (03/31/23) | Attritions | New Fills | Fund Shifts | Mergers | Net Change | Ending Estimate (03/31/24) |
|---|----------------------------------|------------------------------------|--------------|--------------|----------------|----------|---------------|----------------------------------|
| Major Agencies | | | | | | | | |
| Children and Family Services, Office of | 97 | 99 | (15) | 15 | 0 | 0 | 0 | 99 |
| Corrections and Community Supervision, Department of | 231 | 280 | (280) | 280 | 0 | 0 | 0 | 280 |
| Education Department, State | 118 | 144 | (15) | 15 | 0 | 0 | 0 | 144 |
| General Services, Office of | 873 | 975 | (64) | 77 | 0 | 0 | 13 | 988 |
| Labor, Department of | 9 | 16 | (9) | 9 | 0 | 0 | 0 | 16 |
| Mental Health, Office of | 8 | 10 | (2) | 2 | 0 | 0 | 0 | 10 |
| Subtotal - Major Agencies | 1,336 | 1,524 | (385) | 398 | 0 | 0 | 13 | 1,537 |
| Minor Agencies | | | | | | | | |
| Civil Service, Department of | 102 | 122 | (7) | 16 | 0 | 0 | 9 | 131 |
| Employee Relations, Office of | 6 | 6 | 0 | 0 | 0 | 0 | 0 | 6 |
| Prevention of Domestic Violence, Office for | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 5 |
| Subtotal - Minor Agencies | 113 | 133 | (7) | 16 | 0 | 0 | 9 | 142 |
| Subtotal - Subject to Direct Executive Control | 1,449 | 1,657 | (392) | 414 | 0 | 0 | 22 | 1,679 |
| Independently Elected Agencies | | | | | | | | |
| Audit and Control, Department of | 183 | 190 | (8) | 8 | 0 | 0 | 0 | 190 |
| Law, Department of | 82 | 88 | 0 | 0 | 0 | 0 | 0 | 88 |
| Subtotal - Independently Elected Agencies | 265 | 278 | (8) | 8 | 0 | 0 | 0 | 278 |
| Grand Total | 1,714 | 1,935 | (400) | 422 | 0 | 0 | 22 | 1,957 |

Workforce Impact Summary

Pension Trust Funds FY 2022 Through FY 2024

| | FY 2022 Actuals (03/31/22) | Starting Estimate (03/31/23) | Attritions | New Fills | Fund Shifts | Mergers | Net Change | Ending Estimate (03/31/24) |
|--|----------------------------------|------------------------------------|-------------|--------------|----------------|----------|---------------|----------------------------------|
| Independently Elected Agencies | | | | | | | | |
| Audit and Control, Department of | 914 | 1,008 | (49) | 107 | 0 | 0 | 58 | 1,066 |
| Subtotal - Independently Elected Agencies | 914 | 1,008 | (49) | 107 | 0 | 0 | 58 | 1,066 |
| Grand Total | 914 | 1,008 | (49) | 107 | 0 | 0 | 58 | 1,066 |

Workforce Impact Summary

Private Purpose Trust Funds FY 2022 Through FY 2024

| | FY 2022 Actuals (03/31/22) | Starting Estimate (03/31/23) | Attritions | New Fills | Fund Shifts | Mergers | Net Change | Ending Estimate (03/31/24) |
|---|----------------------------------|------------------------------------|------------|--------------|----------------|----------|---------------|----------------------------------|
| Minor Agencies | | | | | | | | |
| Agriculture and Markets, Department of | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 4 |
| Subtotal - Minor Agencies | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 4 |
| Subtotal - Subject to Direct Executive Control | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 4 |
| Independently Elected Agencies | | | | | | | | |
| Audit and Control, Department of | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal - Independently Elected Agencies | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | 5 | 4 | 0 | 0 | 0 | 0 | 0 | 4 |

| Impact of SFY 2024 Executive Budget on Local Governments, LFY Ending in 2023 Includes SFY 2023 Major Local Aid Programs for Local Governments | | | | | | |
|--|------------------|----------|------------------|----------|--------------|------------------|
| | (\$ in Millions) | | | | | |
| | Total | NYC | School Districts | Counties | Other Cities | Towns & Villages |
| School Aid | | | | | | |
| School Aid - Total SFY 2024 Executive Budget Impact on LFY 2023 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| School Aid - Total SFY 2023 Major Local Aid Programs | 31,177.0 | 12,472.5 | 18,704.6 | 0.0 | 0.0 | 0.0 |
| Other Education | | | | | | |
| Other Education - Total SFY 2024 Executive Budget Impact on LFY 2023 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Education - Total SFY 2023 Major Local Aid Programs | 176.4 | TBD | TBD | 0.0 | 0.0 | 0.0 |
| Special Education | | | | | | |
| Special Education - Total SFY 2024 Executive Budget Impact on LFY 2023 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Special Education - Total SFY 2023 Major Local Aid Programs | 1,385.6 | 652.6 | 269.6 | 463.4 | 0.0 | 0.0 |
| STAR - Total SFY 2023 Major Local Aid Programs | 1,781.0 | 135.0 | 1,646.0 | 0.0 | 0.0 | 0.0 |
| Medicaid | | | | | | |
| - Retain ACA eFMAP Local Cap Reconciliations to Offset Growth Financed by State | (364.9) | (124.9) | 0.0 | (240.0) | 0.0 | 0.0 |
| Medicaid - Total SFY 2024 Executive Budget Impact on LFY 2023 | (364.9) | (124.9) | 0.0 | (240.0) | 0.0 | 0.0 |
| Medicaid - Total SFY 2023 Major Local Aid Programs | 5,540.4 | 2,874.1 | 0.0 | 2,666.3 | 0.0 | 0.0 |
| Human Services | | | | | | |
| - Provide Additional State Support for Migrant Shelter and HERRC Costs | 377.0 | 377.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| - Expand Summer Youth Employment Program Year-Round | 10.3 | 0.0 | 0.0 | 10.3 | 0.0 | 0.0 |
| - Redirect Title XX Funding to Child Welfare | (6.5) | (2.7) | 0.0 | (3.8) | 0.0 | 0.0 |
| - Maintain ROS CSE Costs with School Districts | (8.6) | 0.0 | (8.6) | 0.0 | 0.0 | 0.0 |
| Human Services - Total SFY 2024 Executive Budget Impact on LFY 2023 | 372.2 | 374.3 | (8.6) | 6.5 | 0.0 | 0.0 |
| Human Services - Total SFY 2023 Major Local Aid Programs | 4,068.8 | 2,596.6 | 0.0 | 1,472.2 | 0.0 | 0.0 |
| Health | | | | | | |
| - Make Saratoga County a Full-Service County for General Public Health Work | 0.9 | 0.0 | 0.0 | 0.9 | 0.0 | 0.0 |
| Health - Total SFY 2023 Major Local Aid Programs | 549.4 | 276.8 | 0.0 | 272.7 | 0.0 | 0.0 |
| Mental Hygiene | | | | | | |
| Mental Hygiene - Total SFY 2024 Executive Budget Impact on LFY 2023 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Mental Hygiene - Total SFY 2023 Major Local Aid Programs | 97.5 | 34.3 | 4.0 | 59.2 | 0.0 | 0.0 |
| Transportation | | | | | | |
| - Increase County DMV Revenue Retention | 9.8 | 0.0 | 0.0 | 9.8 | 0.0 | 0.0 |
| - Increase NYC Funding for MTA City School Passes | (37.5) | (37.5) | 0.0 | 0.0 | 0.0 | 0.0 |
| - Increase NYC Share of MTA Paratransit | (97.0) | (97.0) | 0.0 | 0.0 | 0.0 | 0.0 |
| Transportation - Total SFY 2024 Executive Budget Impact on LFY 2023 | (124.7) | (134.5) | 0.0 | 9.8 | 0.0 | 0.0 |
| Transportation - Total SFY 2023 Major Local Aid Programs | 1,409.9 | 365.6 | 0.0 | 529.2 | 160.2 | 354.9 |
| Municipal Aid | | | | | | |
| - Provide Aid to the City of Albany | 15.0 | 0.0 | 0.0 | 0.0 | 15.0 | 0.0 |
| Municipal Aid - Total SFY 2024 Executive Budget Impact on LFY 2023 | 15.0 | 0.0 | 0.0 | 0.0 | 15.0 | 0.0 |
| Municipal Aid - Total SFY 2023 Major Local Aid Programs | 774.6 | 0.0 | 0.0 | 2.4 | 669.5 | 71.8 |
| Public Protection | | | | | | |
| - Increase Aid to Prosecution for County DA Offices | 30.0 | 0.0 | 0.0 | 30.0 | 0.0 | 0.0 |
| - Increase Funding for Next Generation 911 Upgrades | 15.0 | 0.0 | 0.0 | 15.0 | 0.0 | 0.0 |
| - Increase Support for Gun Involved Violence Elimination (GIVE) Initiative | 13.7 | 0.0 | 0.0 | 13.7 | 0.0 | 0.0 |
| - Increase Funding for Pre-Trial Services | 7.5 | 0.0 | 0.0 | 7.5 | 0.0 | 0.0 |
| - Fund Threat Assessment Management Teams | 7.5 | 0.1 | 0.0 | 7.4 | 0.0 | 0.0 |
| - Increase Funding for Re-Entry Programs | 5.6 | 0.3 | 0.0 | 5.3 | 0.0 | 0.0 |
| - Increase Anti-Fentanyl Innovation Grants | 5.3 | 0.0 | 0.0 | 5.3 | 0.0 | 0.0 |
| - Increase Assigned Counsel Rates (18-b) | (62.3) | 0.0 | 0.0 | (62.3) | 0.0 | 0.0 |
| Public Protection - Total SFY 2024 Executive Budget Impact on LFY 2023 | 22.3 | 0.4 | 0.0 | 21.9 | 0.0 | 0.0 |
| Public Protection - Total SFY 2023 Major Local Aid Programs | 540.5 | 175.5 | 1.4 | 346.4 | 8.2 | 9.0 |
| Environment | | | | | | |
| Environment - Total SFY 2024 Executive Budget Impact on LFY 2023 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Environment - Total SFY 2023 Major Local Aid Programs | 430.0 | TBD | 0.0 | TBD | TBD | TBD |
| Economic Development | | | | | | |
| Economic Development - Total SFY 2024 Executive Budget Impact on LFY 2023 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Economic Development - Total SFY 2023 Major Local Aid Programs | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| All Other Impacts | | | | | | |
| - Support Housing Creation Through New Infrastructure Fund for New York Housing Compact | 62.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| - Assist Municipalities with Zoning and Housing Creation for New York Housing Compact | 10.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| - Provide Increased Reimbursement for Municipal Special Accidental Death Benefits | 1.5 | 0.0 | 0.0 | 1.5 | 0.0 | 0.0 |
| All Other - Total SFY 2024 Executive Budget Impact on LFY 2023 | 74.0 | 0.0 | 0.0 | 1.5 | 0.0 | 0.0 |
| All Other - Total SFY 2023 Major Local Aid Programs | 318.2 | 55.6 | 170.2 | 92.4 | 0.0 | 0.0 |
| Revenue Actions | | | | | | |
| Revenue Actions - Total SFY 2024 Executive Budget Impact on LFY 2023 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total SFY 2024 Executive Budget Impact on LFY 2023 | (5.2) | 115.3 | (8.6) | (199.4) | 15.0 | 0.0 |
| Grand Total - Total SFY 2024 Executive Budget Impact on LFY 2024 | 62.0 | 182.5 | (8.6) | (199.4) | 15.0 | 0.0 |
| Grand Total - Total SFY 2023 Major Local Aid Programs | 48,249.4 | 19,638.6 | 20,795.8 | 5,904.1 | 837.9 | 435.7 |

Impact of SFY 2024 Executive Budget on Local Governments, LFY Ending in 2024
Includes SFY 2024 Major Local Aid Programs for Local Governments

(\$ in Millions)

| | Total | NYC | School Districts | Counties | Other Cities | Towns & Villages |
|---|-----------------|-----------------|------------------|----------------|--------------|------------------|
| School Aid | | | | | | |
| - Increase Foundation Aid | 2,734.7 | 568.7 | 2,166.0 | 0.0 | 0.0 | 0.0 |
| - Increase Expense-Based and Categorical Aid | 233.1 | 25.0 | 208.1 | 0.0 | 0.0 | 0.0 |
| - Expand Universal Pre-K | 100.0 | 0.0 | 100.0 | 0.0 | 0.0 | 0.0 |
| - Expand Statewide Universal Full-Day Pre-K (FY 2024) | 25.0 | TBD | TBD | 0.0 | 0.0 | 0.0 |
| - Expand Statewide Universal Full-Day Pre-K (FY 2023 - Round 2) | 13.3 | TBD | TBD | 0.0 | 0.0 | 0.0 |
| School Aid - Total SFY 2024 Executive Budget Impact on LFY 2024 | 3,106.1 | 593.7 | 2,474.1 | 0.0 | 0.0 | 0.0 |
| School Aid - Total SFY 2024 Major Local Aid Programs | 34,283.1 | 13,066.2 | 21,178.6 | 0.0 | 0.0 | 0.0 |
| Other Education | | | | | | |
| - Increase Competitive Grants | 20.8 | TBD | TBD | 0.0 | 0.0 | 0.0 |
| Other Education - Total SFY 2024 Executive Budget Impact on LFY 2024 | 20.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Education - Total SFY 2024 Major Local Aid Programs | 197.1 | TBD | TBD | 0.0 | 0.0 | 0.0 |
| Special Education | | | | | | |
| Special Education - Total SFY 2024 Executive Budget Impact on LFY 2024 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Special Education - Total SFY 2024 Major Local Aid Programs | 1,495.4 | 705.6 | 281.5 | 508.4 | 0.0 | 0.0 |
| STAR - Total SFY 2024 Major Local Aid Programs | | | | | | |
| | 1,716.9 | 130.0 | 1,586.9 | 0.0 | 0.0 | 0.0 |
| Medicaid | | | | | | |
| - Increase NYC Federal Revenue by Reducing State Share of Indigent Care Pool | 42.7 | 42.7 | 0.0 | 0.0 | 0.0 | 0.0 |
| - Reduce NYC Federal Revenue by Increasing State Share of SUNY Indigent Care Pool | (71.6) | (71.6) | 0.0 | 0.0 | 0.0 | 0.0 |
| - Retain ACA eFMAP Local Cap Reconciliations to Offset Growth Financed by State | (624.1) | (343.0) | 0.0 | (281.1) | 0.0 | 0.0 |
| Medicaid - Total SFY 2024 Executive Budget Impact on LFY 2024 | (653.0) | (371.9) | 0.0 | (281.1) | 0.0 | 0.0 |
| Medicaid - Total SFY 2024 Major Local Aid Programs | 6,370.4 | 3,394.0 | 0.0 | 2,976.3 | 0.0 | 0.0 |
| Human Services | | | | | | |
| - Provide Additional State Support for Migrant Shelter and HERRC Costs | 696.0 | 696.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| - Expand Summer Youth Employment Program Year-Round | 37.0 | 0.0 | 0.0 | 37.0 | 0.0 | 0.0 |
| - Increase Funding for Code Blue | 10.1 | 0.1 | 0.0 | 10.0 | 0.0 | 0.0 |
| - Increase Access to Opportunity for Public Assistance Recipients | (5.4) | (2.4) | 0.0 | (2.9) | 0.0 | 0.0 |
| - Redirect Title XX Funding to Child Welfare | (15.9) | (10.9) | 0.0 | (5.0) | 0.0 | 0.0 |
| - Maintain ROS CSE Costs with School Districts | (28.6) | 0.0 | (28.6) | 0.0 | 0.0 | 0.0 |
| Human Services - Total SFY 2024 Executive Budget Impact on LFY 2024 | 693.2 | 682.8 | 0.0 | 39.1 | 0.0 | 0.0 |
| Human Services - Total SFY 2024 Major Local Aid Programs | 4,449.8 | 2,897.5 | 0.0 | 1,469.8 | 0.0 | 0.0 |
| Health | | | | | | |
| - Make Saratoga County a Full-Service County for General Public Health Work | 0.7 | 0.0 | 0.0 | 0.7 | 0.0 | 0.0 |
| Health - Total SFY 2024 Executive Budget Impact on LFY 2024 | 0.7 | 0.0 | 0.0 | 0.7 | 0.0 | 0.0 |
| Health - Total SFY 2024 Major Local Aid Programs | 550.7 | 275.8 | 0.0 | 275.0 | 0.0 | 0.0 |
| Mental Hygiene | | | | | | |
| Mental Hygiene - Total SFY 2024 Executive Budget Impact on LFY 2024 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Mental Hygiene - Total SFY 2024 Major Local Aid Programs | 98.7 | 34.7 | 4.0 | 60.0 | 0.0 | 0.0 |
| Transportation | | | | | | |
| - Increase County DMV Revenue Retention | 13.0 | 0.0 | 0.0 | 13.0 | 0.0 | 0.0 |
| - Increase NYC Funding for MTA City School Passes | (89.5) | (89.5) | 0.0 | 0.0 | 0.0 | 0.0 |
| - Offset Payroll Mobility Tax into Mobility Trust Fund | (115.0) | (115.0) | 0.0 | 0.0 | 0.0 | 0.0 |
| - Increase NYC Share of MTA Paratransit | (233.5) | (233.5) | 0.0 | 0.0 | 0.0 | 0.0 |
| Transportation - Total SFY 2024 Executive Budget Impact on LFY 2024 | (425.0) | (438.0) | 0.0 | 13.0 | 0.0 | 0.0 |
| Transportation - Total SFY 2024 Major Local Aid Programs | 1,445.9 | 381.6 | 0.0 | 549.2 | 160.2 | 354.9 |
| Municipal Aid | | | | | | |
| - Provide Aid to the City of Albany | 15.0 | 0.0 | 0.0 | 0.0 | 15.0 | 0.0 |
| Municipal Aid - Total SFY 2024 Executive Budget Impact on LFY 2024 | 15.0 | 0.0 | 0.0 | 0.0 | 15.0 | 0.0 |
| Municipal Aid - Total SFY 2024 Major Local Aid Programs | 803.6 | 0.0 | 0.0 | 2.4 | 669.5 | 71.7 |
| Public Protection | | | | | | |
| - Increase Aid to Prosecution for County DA Offices | 40.0 | 0.0 | 0.0 | 40.0 | 0.0 | 0.0 |
| - Increase Funding for Next Generation 911 Upgrades | 12.5 | 0.0 | 0.0 | 12.5 | 0.0 | 0.0 |
| - Increase Funding for Pre-Trial Services | 10.0 | 0.0 | 0.0 | 10.0 | 0.0 | 0.0 |
| - Fund Threat Assessment Management Teams | 10.0 | 0.2 | 0.0 | 9.8 | 0.0 | 0.0 |
| - Increase Funding for Re-Entry Programs | 8.0 | 1.0 | 0.0 | 7.0 | 0.0 | 0.0 |
| - Increase Anti-Fentanyl Innovation Grants | 7.0 | 0.0 | 0.0 | 7.0 | 0.0 | 0.0 |
| - Increase Support for Gun Involved Violence Elimination (GIVE) Initiative | 4.6 | 0.0 | 0.0 | 4.6 | 0.0 | 0.0 |
| - Increase Assigned Counsel Rates (18-b) | (83.0) | 0.0 | 0.0 | (83.0) | 0.0 | 0.0 |
| Public Protection - Total SFY 2024 Executive Budget Impact on LFY 2024 | 9.1 | 1.2 | 0.0 | 7.9 | 0.0 | 0.0 |
| Public Protection - Total SFY 2024 Major Local Aid Programs | 305.6 | 48.3 | 1.4 | 237.9 | 8.7 | 9.3 |
| Environment | | | | | | |
| Environment - Total SFY 2024 Executive Budget Impact on LFY 2024 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Environment - Total SFY 2024 Major Local Aid Programs | 435.0 | TBD | 0.0 | TBD | TBD | TBD |
| Economic Development | | | | | | |
| Economic Development - Total SFY 2024 Executive Budget Impact on LFY 2024 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Economic Development - Total SFY 2024 Major Local Aid Programs | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| All Other Impacts | | | | | | |
| - Support Housing Creation Through New Infrastructure Fund for New York Housing Compact | 125.0 | TBD | 0.0 | TBD | TBD | TBD |
| - Assist Municipalities with Zoning and Housing Creation for New York Housing Compact | 10.0 | TBD | 0.0 | TBD | TBD | TBD |
| - Provide Increased Reimbursement for Municipal Special Accidental Death Benefits | 2.0 | 0.0 | 0.0 | 2.0 | 0.0 | 0.0 |
| All Other - Total SFY 2024 Executive Budget Impact on LFY 2024 | 137.0 | 0.0 | 0.0 | 2.0 | 0.0 | 0.0 |
| All Other - Total SFY 2024 Major Local Aid Programs | 323.3 | 56.1 | 172.4 | 94.8 | 0.0 | 0.0 |
| Revenue Actions | | | | | | |
| - Require State S-Corporation Conformity with Federal Return | 2.0 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| - Create a NYC Biotech Tax Credit | (3.0) | (3.0) | 0.0 | 0.0 | 0.0 | 0.0 |
| Revenue Actions - Total SFY 2024 Executive Budget Impact on LFY 2024 | (1.0) | (1.0) | 0.0 | 0.0 | 0.0 | 0.0 |
| Total SFY 2024 Executive Budget Impact on LFY 2024 | 2,902.9 | 466.8 | 2,445.5 | (218.4) | 15.0 | 0.0 |
| Grand Total - Total SFY 2024 Executive Budget Impact on LFY 2024 | 2,902.9 | 466.8 | 2,445.5 | (218.4) | 15.0 | 0.0 |
| Grand Total - Total SFY 2024 Major Local Aid Programs | 52,475.5 | 20,989.8 | 23,224.8 | 6,173.8 | 838.4 | 435.9 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|---|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 68,848 | 69,083 | 67,990 | 71,950 | 80,134 | 82,897 |
| Local Assistance | 32,359 | 30,077 | 28,185 | 30,276 | 37,500 | 40,000 |
| State Operations | 36,489 | 39,006 | 39,805 | 41,674 | 42,634 | 42,897 |
| Personal Service | 31,626 | 34,708 | 35,714 | 37,269 | 37,961 | 38,149 |
| Non-Personal Service | 4,863 | 4,298 | 4,091 | 4,405 | 4,673 | 4,748 |
| Alcoholic Beverage Control, Division of | 7,318 | 13,165 | 13,247 | 13,164 | 13,436 | 13,714 |
| State Operations | 7,318 | 13,165 | 13,247 | 13,164 | 13,436 | 13,714 |
| Personal Service | 6,242 | 10,941 | 11,028 | 11,249 | 11,474 | 11,703 |
| Non-Personal Service | 1,076 | 2,224 | 2,219 | 1,915 | 1,962 | 2,011 |
| Economic Development, Department of | 117,566 | 74,782 | 68,226 | 63,146 | 63,146 | 63,146 |
| Local Assistance | 45,278 | 50,458 | 46,044 | 46,044 | 46,044 | 46,044 |
| State Operations | 72,288 | 24,324 | 22,182 | 17,102 | 17,102 | 17,102 |
| Personal Service | 11,934 | 15,288 | 15,226 | 14,666 | 14,666 | 14,666 |
| Non-Personal Service | 60,354 | 9,036 | 6,956 | 2,436 | 2,436 | 2,436 |
| Empire State Development Corporation | 704,377 | 381,795 | 169,589 | 173,101 | 144,372 | 139,100 |
| Local Assistance | 704,377 | 381,795 | 169,589 | 173,101 | 144,372 | 139,100 |
| Financial Services, Department of | 0 | 251 | 0 | 0 | 0 | 0 |
| Local Assistance | 0 | 250 | 0 | 0 | 0 | 0 |
| State Operations | 0 | 1 | 0 | 0 | 0 | 0 |
| Personal Service | 0 | 1 | 0 | 0 | 0 | 0 |
| Olympic Regional Development Authority | 12,453 | 62,904 | 12,904 | 12,904 | 12,904 | 12,904 |
| Local Assistance | 0 | 50,000 | 0 | 0 | 0 | 0 |
| State Operations | 12,453 | 11,404 | 11,404 | 11,404 | 11,404 | 11,404 |
| Personal Service | 7,125 | 5,338 | 5,338 | 5,338 | 5,338 | 5,338 |
| Non-Personal Service | 5,328 | 6,066 | 6,066 | 6,066 | 6,066 | 6,066 |
| General State Charges | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Public Service Department | 0 | 250,000 | 200,000 | 50,000 | 50,000 | 50,000 |
| Local Assistance | 0 | 250,000 | 200,000 | 50,000 | 50,000 | 50,000 |
| Functional Total | 910,562 | 851,980 | 531,956 | 384,265 | 363,992 | 361,761 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 4,456 | 5,698 | 5,516 | 5,613 | 5,711 | 5,812 |
| State Operations | 4,456 | 5,698 | 5,516 | 5,613 | 5,711 | 5,812 |
| Personal Service | 4,145 | 4,772 | 4,835 | 4,925 | 5,016 | 5,110 |
| Non-Personal Service | 311 | 926 | 681 | 688 | 695 | 702 |
| Environmental Conservation, Department of | 140,201 | 134,241 | 149,888 | 166,251 | 168,225 | 168,625 |
| Local Assistance | 6,063 | 2,638 | 1,878 | 1,878 | 1,878 | 1,878 |
| State Operations | 134,138 | 131,603 | 148,010 | 164,373 | 166,347 | 166,747 |
| Personal Service | 124,921 | 111,705 | 117,415 | 136,569 | 138,340 | 138,740 |
| Non-Personal Service | 9,217 | 19,898 | 30,595 | 27,804 | 28,007 | 28,007 |
| Parks, Recreation and Historic Preservation, Office of | 122,922 | 133,190 | 138,901 | 145,699 | 148,042 | 145,433 |
| Local Assistance | 678 | 3,475 | 100 | 100 | 100 | 100 |
| State Operations | 122,244 | 129,715 | 138,801 | 145,599 | 147,942 | 145,333 |
| Personal Service | 116,361 | 122,041 | 130,068 | 136,907 | 139,190 | 136,520 |
| Non-Personal Service | 5,883 | 7,674 | 8,733 | 8,692 | 8,752 | 8,813 |
| Functional Total | 267,579 | 273,129 | 294,305 | 317,563 | 321,978 | 319,870 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 10,472 | 15,409 | 15,266 | 15,163 | 15,163 | 15,163 |
| State Operations | 10,472 | 15,409 | 15,266 | 15,163 | 15,163 | 15,163 |
| Personal Service | 9,115 | 10,828 | 10,083 | 9,980 | 9,980 | 9,980 |
| Non-Personal Service | 1,357 | 4,581 | 5,183 | 5,183 | 5,183 | 5,183 |
| Transportation, Department of | 424,887 | 498,012 | 850,305 | 552,940 | 563,064 | 569,480 |
| Local Assistance | 122,990 | 150,843 | 498,091 | 200,091 | 200,091 | 196,091 |
| State Operations | 301,897 | 347,169 | 352,214 | 352,849 | 362,973 | 373,389 |
| Personal Service | 142,505 | 173,907 | 178,867 | 179,502 | 184,867 | 190,393 |
| Non-Personal Service | 159,392 | 173,262 | 173,347 | 173,347 | 178,106 | 182,996 |
| Functional Total | 435,359 | 513,421 | 865,571 | 568,103 | 578,227 | 584,643 |
| HEALTH | | | | | | |
| Aging, Office for the | 139,112 | 181,048 | 173,657 | 179,175 | 184,777 | 185,287 |
| Local Assistance | 137,086 | 175,447 | 169,325 | 174,841 | 180,441 | 180,951 |
| State Operations | 2,026 | 5,601 | 4,332 | 4,334 | 4,336 | 4,336 |
| Personal Service | 1,920 | 5,467 | 4,196 | 4,196 | 4,196 | 4,196 |
| Non-Personal Service | 106 | 134 | 136 | 138 | 140 | 140 |
| Health, Department of | 18,460,148 | 20,722,574 | 23,038,266 | 25,737,246 | 28,095,996 | 29,838,447 |
| Medical Assistance | 15,608,050 | 18,664,294 | 20,935,956 | 23,713,610 | 26,140,972 | 27,894,132 |
| Local Assistance | 15,608,050 | 18,664,294 | 20,935,956 | 23,713,610 | 26,140,972 | 27,894,132 |
| Essential Plan | 63,350 | 74,900 | 91,378 | 95,343 | 103,265 | 104,271 |
| State Operations | 63,350 | 74,900 | 91,378 | 95,343 | 103,265 | 104,271 |
| Personal Service | 3,482 | 4,505 | 5,324 | 5,452 | 5,702 | 5,852 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Non-Personal Service | 59,868 | 70,395 | 86,054 | 89,891 | 97,563 | 98,419 |
| Medicaid Administration | 797,969 | 841,770 | 963,216 | 943,108 | 868,901 | 863,686 |
| Local Assistance | 545,207 | 540,213 | 560,231 | 517,231 | 483,231 | 483,231 |
| State Operations | 252,762 | 301,557 | 402,985 | 425,877 | 385,670 | 380,455 |
| Personal Service | 44,723 | 53,116 | 58,995 | 59,096 | 59,019 | 59,086 |
| Non-Personal Service | 208,039 | 248,441 | 343,990 | 366,781 | 326,651 | 321,369 |
| Public Health | 1,990,779 | 1,141,610 | 1,047,716 | 985,185 | 982,858 | 976,358 |
| Local Assistance | 637,289 | 798,852 | 785,066 | 765,566 | 765,566 | 765,566 |
| State Operations | 1,353,490 | 340,688 | 260,580 | 217,549 | 215,222 | 208,722 |
| Personal Service | 106,000 | 121,740 | 143,970 | 142,649 | 139,749 | 139,749 |
| Non-Personal Service | 1,247,490 | 218,948 | 116,610 | 74,900 | 75,473 | 68,973 |
| General State Charges | 0 | 2,070 | 2,070 | 2,070 | 2,070 | 2,070 |
| Medicaid Inspector General, Office of the | 18,971 | 19,128 | 19,155 | 19,222 | 19,293 | 19,293 |
| State Operations | 18,971 | 19,128 | 19,155 | 19,222 | 19,293 | 19,293 |
| Personal Service | 16,896 | 16,708 | 16,673 | 16,673 | 16,673 | 16,673 |
| Non-Personal Service | 2,075 | 2,420 | 2,482 | 2,549 | 2,620 | 2,620 |
| Functional Total | 18,618,231 | 20,922,750 | 23,231,078 | 25,935,643 | 28,300,066 | 30,043,027 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 1,976,841 | 2,845,121 | 2,230,019 | 3,015,541 | 3,032,797 | 3,049,619 |
| OCFS | 1,924,901 | 2,770,884 | 2,155,782 | 2,941,304 | 2,958,560 | 2,975,382 |
| Local Assistance | 1,740,443 | 2,462,746 | 1,850,325 | 2,629,953 | 2,642,431 | 2,656,409 |
| State Operations | 184,458 | 308,138 | 305,457 | 311,351 | 316,129 | 318,973 |
| Personal Service | 117,793 | 234,716 | 229,966 | 233,657 | 236,850 | 240,073 |
| Non-Personal Service | 66,665 | 73,422 | 75,491 | 77,694 | 79,279 | 78,900 |
| OCFS - Other | 51,940 | 74,237 | 74,237 | 74,237 | 74,237 | 74,237 |
| Local Assistance | 51,940 | 74,237 | 74,237 | 74,237 | 74,237 | 74,237 |
| Housing and Community Renewal, Division of | (15,877) | 57,451 | 42,731 | 90,563 | 57,571 | 57,571 |
| Local Assistance | (20,427) | 53,155 | 32,250 | 79,276 | 45,076 | 45,076 |
| State Operations | 4,550 | 4,296 | 10,481 | 11,287 | 12,495 | 12,495 |
| Personal Service | 3,048 | 3,915 | 9,138 | 9,740 | 10,642 | 10,642 |
| Non-Personal Service | 1,502 | 381 | 1,343 | 1,547 | 1,853 | 1,853 |
| Human Rights, Division of | 12,567 | 12,931 | 20,635 | 20,644 | 20,653 | 20,653 |
| Local Assistance | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| State Operations | 12,567 | 12,931 | 19,635 | 19,644 | 19,653 | 19,653 |
| Personal Service | 12,045 | 11,902 | 17,256 | 17,265 | 17,274 | 17,274 |
| Non-Personal Service | 522 | 1,029 | 2,379 | 2,379 | 2,379 | 2,379 |
| Labor, Department of | 2,126,389 | 156,410 | 34,072 | 32,572 | 32,573 | 32,573 |
| Local Assistance | 2,085,958 | 146,273 | 30,500 | 30,000 | 30,000 | 30,000 |
| State Operations | 40,431 | 10,137 | 3,572 | 2,572 | 2,573 | 2,573 |
| Personal Service | 832 | 1,178 | 1,056 | 1,056 | 1,056 | 1,056 |
| Non-Personal Service | 39,599 | 8,959 | 2,516 | 1,516 | 1,517 | 1,517 |
| National and Community Service | 548 | 783 | 806 | 831 | 856 | 881 |
| Local Assistance | 267 | 432 | 454 | 476 | 498 | 520 |
| State Operations | 281 | 351 | 352 | 355 | 358 | 361 |
| Personal Service | 281 | 342 | 343 | 346 | 349 | 352 |
| Non-Personal Service | 0 | 9 | 9 | 9 | 9 | 9 |
| Temporary and Disability Assistance, Office of | 1,478,511 | 2,700,752 | 2,578,428 | 2,323,194 | 1,957,483 | 2,005,435 |
| Welfare Assistance | 1,148,717 | 1,225,591 | 1,984,837 | 1,655,898 | 1,247,280 | 1,247,365 |
| Local Assistance | 1,148,717 | 1,225,591 | 1,984,837 | 1,655,898 | 1,247,280 | 1,247,365 |
| All Other | 329,794 | 1,475,161 | 593,591 | 667,296 | 710,203 | 758,070 |
| Local Assistance | 197,650 | 1,355,796 | 474,615 | 548,178 | 590,996 | 638,796 |
| State Operations | 132,144 | 119,365 | 118,976 | 119,118 | 119,207 | 119,274 |
| Personal Service | 63,548 | 70,105 | 69,711 | 69,780 | 69,850 | 69,923 |
| Non-Personal Service | 68,596 | 49,260 | 49,265 | 49,338 | 49,357 | 49,351 |
| Functional Total | 5,578,979 | 5,773,448 | 4,906,691 | 5,483,345 | 5,101,933 | 5,166,732 |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 449,463 | 601,373 | 566,887 | 580,010 | 600,561 | 623,259 |
| OASAS | 376,608 | 482,084 | 468,673 | 495,806 | 513,196 | 531,432 |
| Local Assistance | 347,402 | 439,282 | 421,651 | 451,147 | 470,339 | 486,369 |
| State Operations | 29,206 | 42,802 | 47,022 | 44,659 | 42,857 | 45,063 |
| Personal Service | 22,677 | 31,361 | 35,086 | 34,852 | 32,940 | 35,273 |
| Non-Personal Service | 6,529 | 11,441 | 11,936 | 9,807 | 9,917 | 9,790 |
| OASAS - Other | 72,855 | 119,289 | 98,214 | 84,204 | 87,365 | 91,827 |
| Local Assistance | 21,325 | 64,125 | 44,263 | 30,037 | 31,548 | 33,097 |
| State Operations | 51,530 | 55,164 | 53,951 | 54,167 | 55,817 | 58,730 |
| Personal Service | 40,094 | 40,413 | 40,201 | 39,945 | 41,857 | 44,824 |
| Non-Personal Service | 11,436 | 14,751 | 13,750 | 14,222 | 13,960 | 13,906 |
| Justice Center | 30,934 | 39,324 | 37,715 | 38,235 | 38,770 | 39,315 |
| Local Assistance | 230 | 649 | 649 | 649 | 649 | 649 |
| State Operations | 30,704 | 38,675 | 37,066 | 37,586 | 38,121 | 38,666 |
| Personal Service | 23,806 | 30,887 | 29,046 | 29,350 | 29,657 | 29,967 |
| Non-Personal Service | 6,898 | 7,788 | 8,020 | 8,236 | 8,464 | 8,699 |

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

| | <u>FY 2022 Actuals</u> | <u>FY 2023 Projected</u> | <u>FY 2024 Projected</u> | <u>FY 2025 Projected</u> | <u>FY 2026 Projected</u> | <u>FY 2027 Projected</u> |
|---|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <i>Mental Health, Office of</i> | 2,983,468 | 3,529,480 | 3,866,029 | 4,032,073 | 4,175,244 | 4,333,070 |
| OMH | 1,596,403 | 1,860,664 | 2,210,549 | 2,370,518 | 2,494,303 | 2,602,400 |
| Local Assistance | 1,161,042 | 1,375,650 | 1,774,378 | 1,927,184 | 2,048,568 | 2,142,596 |
| State Operations | 435,361 | 485,014 | 436,171 | 443,334 | 445,735 | 459,804 |
| Personal Service | 361,137 | 382,745 | 388,292 | 394,266 | 396,092 | 409,680 |
| Non-Personal Service | 74,224 | 102,269 | 47,879 | 49,068 | 49,643 | 50,124 |
| OMH - Other | 1,387,065 | 1,668,816 | 1,655,480 | 1,661,555 | 1,680,941 | 1,730,670 |
| Local Assistance | 313,905 | 460,357 | 439,150 | 427,600 | 437,458 | 447,562 |
| State Operations | 1,073,160 | 1,208,459 | 1,216,330 | 1,233,955 | 1,243,483 | 1,283,108 |
| Personal Service | 851,445 | 907,979 | 921,908 | 936,226 | 940,459 | 974,931 |
| Non-Personal Service | 221,715 | 300,480 | 294,422 | 297,729 | 303,024 | 308,177 |
| <i>People with Developmental Disabilities, Office for</i> | 4,188,078 | 4,131,499 | 5,162,525 | 4,475,243 | 4,600,478 | 4,796,720 |
| OPWDD | 413,868 | 428,593 | 488,883 | 517,439 | 545,802 | 582,072 |
| Local Assistance | 401,090 | 428,593 | 488,883 | 517,439 | 545,802 | 582,072 |
| State Operations | 12,778 | 0 | 0 | 0 | 0 | 0 |
| Personal Service | 570 | 0 | 0 | 0 | 0 | 0 |
| Non-Personal Service | 12,208 | 0 | 0 | 0 | 0 | 0 |
| OPWDD - Other | 3,774,210 | 3,702,906 | 4,673,642 | 3,957,804 | 4,054,676 | 4,214,648 |
| Local Assistance | 2,411,600 | 2,083,790 | 3,105,691 | 2,366,360 | 2,435,838 | 2,575,369 |
| State Operations | 1,362,610 | 1,619,116 | 1,567,951 | 1,591,444 | 1,618,838 | 1,639,279 |
| Personal Service | 1,200,817 | 1,393,226 | 1,325,731 | 1,342,784 | 1,363,868 | 1,377,285 |
| Non-Personal Service | 161,793 | 225,890 | 242,220 | 248,660 | 254,970 | 261,994 |
| Functional Total | 7,651,943 | 8,301,676 | 9,633,156 | 9,125,561 | 9,415,053 | 9,792,364 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| <i>Correction, Commission of</i> | 2,792 | 3,033 | 3,405 | 3,567 | 3,659 | 3,751 |
| State Operations | 2,792 | 3,033 | 3,405 | 3,567 | 3,659 | 3,751 |
| Personal Service | 2,677 | 2,806 | 3,146 | 3,298 | 3,384 | 3,470 |
| Non-Personal Service | 115 | 227 | 259 | 269 | 275 | 281 |
| <i>Corrections and Community Supervision, Department of</i> | 1,955,508 | 2,709,683 | 2,677,114 | 2,667,510 | 2,665,748 | 2,666,826 |
| DOCCS | 1,927,040 | 2,701,283 | 2,668,714 | 2,659,110 | 2,657,348 | 2,658,426 |
| Local Assistance | 20,028 | 8,956 | 8,956 | 8,956 | 8,956 | 8,956 |
| State Operations | 1,907,012 | 2,691,827 | 2,659,258 | 2,649,654 | 2,647,892 | 2,648,970 |
| Personal Service | 1,505,006 | 2,202,144 | 2,184,678 | 2,185,714 | 2,186,770 | 2,187,848 |
| Non-Personal Service | 402,006 | 489,683 | 474,580 | 463,940 | 461,122 | 461,122 |
| General State Charges | 0 | 500 | 500 | 500 | 500 | 500 |
| DOCCS - Other | 28,468 | 8,400 | 8,400 | 8,400 | 8,400 | 8,400 |
| Local Assistance | 28,468 | 8,400 | 8,400 | 8,400 | 8,400 | 8,400 |
| <i>Criminal Justice Services, Division of</i> | 186,794 | 276,439 | 362,695 | 364,288 | 380,053 | 380,802 |
| Local Assistance | 150,664 | 239,272 | 322,594 | 324,394 | 339,394 | 339,394 |
| State Operations | 36,130 | 37,167 | 40,101 | 39,894 | 40,659 | 41,408 |
| Personal Service | 30,838 | 30,073 | 30,670 | 31,455 | 32,062 | 32,651 |
| Non-Personal Service | 5,292 | 7,094 | 9,431 | 8,439 | 8,597 | 8,757 |
| <i>Homeland Security and Emergency Services, Division of</i> | 4,002 | 26,358 | 35,095 | 33,870 | 33,973 | 34,834 |
| Local Assistance | 3,932 | 17,336 | 20,964 | 20,964 | 21,053 | 21,055 |
| State Operations | 70 | 9,022 | 14,131 | 12,906 | 12,920 | 13,779 |
| Personal Service | 70 | 4,672 | 6,915 | 7,364 | 7,821 | 8,288 |
| Non-Personal Service | 0 | 4,350 | 7,216 | 5,542 | 5,099 | 5,491 |
| <i>Indigent Legal Services, Office of</i> | 0 | 750 | 0 | 0 | 0 | 0 |
| Local Assistance | 0 | 750 | 0 | 0 | 0 | 0 |
| <i>Judicial Conduct, Commission on</i> | 6,148 | 7,293 | 8,128 | 8,128 | 8,128 | 8,128 |
| State Operations | 6,148 | 7,293 | 8,128 | 8,128 | 8,128 | 8,128 |
| Personal Service | 4,492 | 5,536 | 6,132 | 6,132 | 6,132 | 6,132 |
| Non-Personal Service | 1,656 | 1,757 | 1,996 | 1,996 | 1,996 | 1,996 |
| <i>Judicial Nomination, Commission on</i> | 0 | 30 | 30 | 30 | 30 | 30 |
| State Operations | 0 | 30 | 30 | 30 | 30 | 30 |
| Non-Personal Service | 0 | 30 | 30 | 30 | 30 | 30 |
| <i>Judicial Screening Committees, New York State</i> | 1 | 38 | 38 | 38 | 38 | 38 |
| State Operations | 1 | 38 | 38 | 38 | 38 | 38 |
| Non-Personal Service | 1 | 38 | 38 | 38 | 38 | 38 |
| <i>Military and Naval Affairs, Division of</i> | 18,993 | 81,247 | 252,286 | 84,782 | 85,124 | 83,728 |
| Local Assistance | 1,394 | 1,408 | 1,430 | 1,453 | 1,477 | 1,501 |
| State Operations | 17,599 | 79,839 | 250,856 | 83,329 | 83,647 | 82,227 |
| Personal Service | 12,664 | 70,272 | 146,624 | 70,948 | 71,278 | 71,615 |
| Non-Personal Service | 4,935 | 9,567 | 104,232 | 12,381 | 12,369 | 10,612 |
| <i>Prosecutorial Conduct, Commission on</i> | 0 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 |
| State Operations | 0 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 |
| Personal Service | 0 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 |
| Non-Personal Service | 0 | 400 | 400 | 400 | 400 | 400 |
| <i>State Police, Division of</i> | 492,757 | 778,158 | 872,825 | 866,305 | 883,310 | 900,743 |
| State Operations | 492,757 | 778,158 | 872,825 | 866,305 | 883,310 | 900,743 |
| Personal Service | 454,615 | 716,284 | 789,513 | 804,993 | 820,763 | 836,932 |
| Non-Personal Service | 38,142 | 61,874 | 83,312 | 61,312 | 62,547 | 63,811 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Statewide Financial System | 30,126 | 31,972 | 31,970 | 37,997 | 38,734 | 39,492 |
| State Operations | 30,126 | 31,972 | 31,970 | 37,997 | 38,734 | 39,492 |
| Personal Service | 12,352 | 12,596 | 12,594 | 15,621 | 15,883 | 16,151 |
| Non-Personal Service | 17,774 | 19,376 | 19,376 | 22,376 | 22,851 | 23,341 |
| Victim Services, Office of | 5 | 3,532 | 2,530 | 2,530 | 2,530 | 2,530 |
| Local Assistance | 5 | 1,000 | 0 | 0 | 0 | 0 |
| State Operations | 0 | 2,532 | 2,530 | 2,530 | 2,530 | 2,530 |
| Personal Service | 0 | 502 | 500 | 500 | 500 | 500 |
| Non-Personal Service | 0 | 2,030 | 2,030 | 2,030 | 2,030 | 2,030 |
| Functional Total | 2,697,126 | 3,920,283 | 4,247,866 | 4,070,795 | 4,103,077 | 4,122,652 |
| HIGHER EDUCATION | | | | | | |
| City University of New York | 1,659,532 | 1,842,445 | 1,921,071 | 1,977,321 | 2,027,827 | 2,076,279 |
| Local Assistance | 1,659,532 | 1,842,445 | 1,921,071 | 1,977,321 | 2,027,827 | 2,076,279 |
| Higher Education Services Corporation, New York State | 612,967 | 607,398 | 718,371 | 799,088 | 836,473 | 864,406 |
| Local Assistance | 612,525 | 606,886 | 717,859 | 790,238 | 807,656 | 840,769 |
| State Operations | 442 | 512 | 512 | 8,850 | 28,817 | 23,637 |
| Personal Service | 442 | 512 | 512 | 5,100 | 9,700 | 9,884 |
| Non-Personal Service | 0 | 0 | 0 | 3,750 | 19,117 | 13,753 |
| State University of New York | 456,232 | 498,673 | 827,596 | 574,396 | 449,396 | 449,396 |
| Local Assistance | 452,466 | 497,707 | 451,600 | 448,400 | 448,400 | 448,400 |
| State Operations | 3,766 | 921 | 375,951 | 125,951 | 951 | 951 |
| Personal Service | 1,600 | 179 | 209 | 209 | 209 | 209 |
| Non-Personal Service | 2,166 | 742 | 375,742 | 125,742 | 742 | 742 |
| General State Charges | 0 | 45 | 45 | 45 | 45 | 45 |
| Functional Total | 2,728,731 | 2,948,516 | 3,467,038 | 3,350,805 | 3,313,696 | 3,390,081 |
| EDUCATION | | | | | | |
| Arts, Council on the | 94,544 | 87,401 | 65,673 | 45,759 | 45,848 | 45,958 |
| Local Assistance | 90,396 | 82,585 | 60,835 | 40,835 | 40,835 | 40,835 |
| State Operations | 4,148 | 4,816 | 4,838 | 4,924 | 5,013 | 5,123 |
| Personal Service | 2,678 | 2,959 | 2,945 | 2,995 | 3,046 | 3,107 |
| Non-Personal Service | 1,470 | 1,857 | 1,893 | 1,929 | 1,967 | 2,016 |
| Education, Department of | 27,013,445 | 28,246,512 | 31,566,557 | 33,758,583 | 35,224,600 | 36,745,834 |
| School Aid | 24,694,142 | 25,602,840 | 28,844,091 | 30,889,684 | 32,230,425 | 33,631,396 |
| Local Assistance | 24,694,142 | 25,602,840 | 28,844,091 | 30,889,684 | 32,230,425 | 33,631,396 |
| School Aid – Other | 88,525 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| Local Assistance | 88,525 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| Special Education Categorical Programs | 1,226,681 | 1,385,593 | 1,495,425 | 1,589,937 | 1,666,500 | 1,743,364 |
| Local Assistance | 1,226,681 | 1,385,593 | 1,495,425 | 1,589,937 | 1,666,500 | 1,743,364 |
| All Other | 1,004,097 | 1,118,079 | 1,087,041 | 1,138,962 | 1,187,675 | 1,231,074 |
| Local Assistance | 952,495 | 1,047,851 | 1,014,040 | 1,064,556 | 1,112,890 | 1,156,400 |
| State Operations | 51,602 | 70,228 | 73,001 | 74,406 | 74,785 | 74,674 |
| Personal Service | 33,374 | 37,667 | 38,922 | 39,670 | 39,963 | 40,756 |
| Non-Personal Service | 18,228 | 32,561 | 34,079 | 34,736 | 34,822 | 33,918 |
| Functional Total | 27,107,989 | 28,333,913 | 31,632,230 | 33,804,342 | 35,270,448 | 36,791,792 |
| GENERAL GOVERNMENT | | | | | | |
| Budget, Division of the | 26,509 | 62,535 | 56,979 | 31,142 | 31,142 | 31,142 |
| State Operations | 26,509 | 62,235 | 56,679 | 30,842 | 30,842 | 30,842 |
| Personal Service | 25,460 | 30,604 | 30,042 | 30,042 | 30,042 | 30,042 |
| Non-Personal Service | 1,049 | 31,631 | 26,637 | 800 | 800 | 800 |
| General State Charges | 0 | 300 | 300 | 300 | 300 | 300 |
| Civil Service, Department of | 16,251 | 20,316 | 33,598 | 43,840 | 48,922 | 54,173 |
| Local Assistance | 15 | 300 | 300 | 300 | 300 | 300 |
| State Operations | 16,236 | 20,016 | 33,298 | 43,540 | 48,622 | 53,873 |
| Personal Service | 16,236 | 18,616 | 25,200 | 30,109 | 32,321 | 34,222 |
| Non-Personal Service | 0 | 1,400 | 8,098 | 13,431 | 16,301 | 19,651 |
| Deferred Compensation Board | (7) | 59 | 59 | 61 | 63 | 63 |
| State Operations | (7) | 59 | 59 | 61 | 63 | 63 |
| Personal Service | 39 | 33 | 33 | 34 | 35 | 35 |
| Non-Personal Service | (46) | 26 | 26 | 27 | 28 | 28 |
| Elections, State Board of | 13,384 | 27,950 | 28,420 | 30,766 | 29,121 | 31,484 |
| Local Assistance | 3,292 | 4,000 | 1,000 | 3,000 | 1,000 | 3,000 |
| State Operations | 10,092 | 23,950 | 27,420 | 27,766 | 28,121 | 28,484 |
| Personal Service | 6,676 | 12,369 | 17,971 | 18,153 | 18,338 | 18,526 |
| Non-Personal Service | 3,416 | 11,581 | 9,449 | 9,613 | 9,783 | 9,958 |
| Employee Relations, Office of | 6,117 | 9,309 | 9,250 | 9,431 | 9,616 | 9,804 |
| State Operations | 6,117 | 9,309 | 9,250 | 9,431 | 9,616 | 9,804 |
| Personal Service | 5,550 | 9,098 | 9,033 | 9,209 | 9,388 | 9,571 |
| Non-Personal Service | 567 | 211 | 217 | 222 | 228 | 233 |
| Ethics and Lobbying, Independent Commission on | 5,558 | 7,830 | 7,731 | 7,731 | 7,731 | 7,731 |
| State Operations | 5,558 | 7,830 | 7,731 | 7,731 | 7,731 | 7,731 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Personal Service | 4,809 | 6,773 | 6,674 | 6,674 | 6,674 | 6,674 |
| Non-Personal Service | 749 | 1,057 | 1,057 | 1,057 | 1,057 | 1,057 |
| Gaming Commission, New York State | 4,182 | 20,130 | 13,551 | 13,551 | 11,551 | 7,451 |
| Local Assistance | 0 | 14,500 | 8,200 | 8,200 | 6,200 | 2,100 |
| State Operations | 4,182 | 5,630 | 5,351 | 5,351 | 5,351 | 5,351 |
| Personal Service | 3,098 | 2,554 | 2,478 | 2,478 | 2,478 | 2,478 |
| Non-Personal Service | 1,084 | 3,076 | 2,873 | 2,873 | 2,873 | 2,873 |
| General Services, Office of | 86,781 | 96,361 | 100,660 | 94,787 | 96,608 | 98,470 |
| State Operations | 86,781 | 96,361 | 100,660 | 94,787 | 96,608 | 98,470 |
| Personal Service | 36,739 | 40,306 | 39,891 | 40,720 | 41,565 | 42,427 |
| Non-Personal Service | 50,042 | 56,055 | 60,769 | 54,067 | 55,043 | 56,043 |
| Information Technology Services, Office of | 556,611 | 609,109 | 667,663 | 676,795 | 691,306 | 706,190 |
| State Operations | 556,611 | 609,109 | 667,663 | 676,795 | 691,306 | 706,190 |
| Personal Service | 276,530 | 326,196 | 338,750 | 339,782 | 346,846 | 354,060 |
| Non-Personal Service | 280,081 | 282,913 | 328,913 | 337,013 | 344,460 | 352,130 |
| Inspector General, Office of the | 5,188 | 8,369 | 9,938 | 10,091 | 10,249 | 10,410 |
| State Operations | 5,188 | 8,369 | 9,938 | 10,091 | 10,249 | 10,410 |
| Personal Service | 4,138 | 6,971 | 8,333 | 8,452 | 8,574 | 8,698 |
| Non-Personal Service | 1,050 | 1,398 | 1,605 | 1,639 | 1,675 | 1,712 |
| Labor Management Committees | 25,021 | 39,046 | 40,034 | 40,971 | 41,790 | 42,626 |
| State Operations | 23,341 | 33,946 | 34,832 | 35,665 | 36,378 | 37,106 |
| Personal Service | 6,830 | 5,600 | 5,709 | 5,823 | 5,939 | 6,058 |
| Non-Personal Service | 16,511 | 28,346 | 29,123 | 29,842 | 30,439 | 31,048 |
| General State Charges | 1,680 | 5,100 | 5,202 | 5,306 | 5,412 | 5,520 |
| Prevention of Domestic Violence, Office for | 3,938 | 8,274 | 8,721 | 8,721 | 8,763 | 8,763 |
| Local Assistance | 2,880 | 6,112 | 5,912 | 5,912 | 5,912 | 5,912 |
| State Operations | 1,058 | 2,162 | 2,809 | 2,809 | 2,851 | 2,851 |
| Personal Service | 980 | 1,970 | 2,555 | 2,555 | 2,593 | 2,593 |
| Non-Personal Service | 78 | 192 | 254 | 254 | 258 | 258 |
| Public Employment Relations Board | 3,719 | 3,823 | 4,321 | 4,389 | 4,461 | 4,533 |
| State Operations | 3,719 | 3,823 | 4,321 | 4,389 | 4,461 | 4,533 |
| Personal Service | 3,576 | 3,619 | 4,112 | 4,176 | 4,243 | 4,310 |
| Non-Personal Service | 143 | 204 | 209 | 213 | 218 | 223 |
| State, Department of | 29,364 | 41,840 | 57,968 | 35,218 | 35,218 | 35,218 |
| Local Assistance | 21,389 | 32,492 | 40,278 | 17,528 | 17,528 | 17,528 |
| State Operations | 7,975 | 9,348 | 17,690 | 17,690 | 17,690 | 17,690 |
| Personal Service | 7,617 | 9,112 | 10,854 | 10,854 | 10,854 | 10,854 |
| Non-Personal Service | 358 | 236 | 6,836 | 6,836 | 6,836 | 6,836 |
| Tax Appeals, Division of | 2,899 | 3,058 | 3,306 | 3,306 | 3,306 | 3,306 |
| State Operations | 2,899 | 3,058 | 3,306 | 3,306 | 3,306 | 3,306 |
| Personal Service | 2,726 | 2,877 | 3,066 | 3,066 | 3,066 | 3,066 |
| Non-Personal Service | 173 | 181 | 240 | 240 | 240 | 240 |
| Taxation and Finance, Department of | 262,488 | 263,195 | 262,144 | 259,645 | 260,734 | 260,734 |
| Local Assistance | 780 | 926 | 926 | 926 | 926 | 926 |
| State Operations | 261,708 | 262,269 | 261,218 | 258,719 | 259,808 | 259,808 |
| Personal Service | 242,584 | 219,723 | 218,372 | 218,372 | 218,372 | 218,372 |
| Non-Personal Service | 19,124 | 42,546 | 42,846 | 40,347 | 41,436 | 41,436 |
| Veterans' Services, Division of | 15,282 | 16,825 | 17,039 | 16,416 | 16,475 | 16,533 |
| Local Assistance | 9,262 | 10,038 | 9,383 | 9,383 | 9,383 | 9,383 |
| State Operations | 6,020 | 6,782 | 7,651 | 7,028 | 7,087 | 7,145 |
| Personal Service | 5,799 | 6,568 | 6,613 | 6,701 | 6,755 | 6,809 |
| Non-Personal Service | 221 | 214 | 1,038 | 327 | 332 | 336 |
| General State Charges | 0 | 5 | 5 | 5 | 5 | 5 |
| Welfare Inspector General, Office of | 508 | 796 | 794 | 808 | 822 | 836 |
| State Operations | 508 | 796 | 794 | 808 | 822 | 836 |
| Personal Service | 504 | 687 | 685 | 699 | 713 | 727 |
| Non-Personal Service | 4 | 109 | 109 | 109 | 109 | 109 |
| Workers' Compensation Board | 0 | 1 | 0 | 0 | 0 | 0 |
| State Operations | 0 | 1 | 0 | 0 | 0 | 0 |
| Personal Service | 0 | 1 | 0 | 0 | 0 | 0 |
| Functional Total | 1,063,793 | 1,238,826 | 1,322,176 | 1,287,669 | 1,307,878 | 1,329,467 |
| ELECTED OFFICIALS | | | | | | |
| Audit and Control, Department of | 175,496 | 176,860 | 154,350 | 157,172 | 160,066 | 163,020 |
| Local Assistance | 32,025 | 32,025 | 0 | 0 | 0 | 0 |
| State Operations | 143,471 | 144,835 | 154,350 | 157,172 | 160,066 | 163,020 |
| Personal Service | 122,688 | 116,896 | 127,030 | 129,166 | 131,346 | 133,569 |
| Non-Personal Service | 20,783 | 27,939 | 27,320 | 28,006 | 28,720 | 29,451 |
| Executive Chamber | 15,477 | 18,139 | 23,303 | 23,303 | 23,303 | 23,303 |
| State Operations | 15,477 | 18,139 | 23,303 | 23,303 | 23,303 | 23,303 |
| Personal Service | 12,493 | 14,816 | 18,531 | 18,531 | 18,531 | 18,531 |
| Non-Personal Service | 2,984 | 3,323 | 4,772 | 4,772 | 4,772 | 4,772 |
| Judiciary | 2,872,521 | 2,896,428 | 2,965,448 | 2,965,448 | 2,965,448 | 2,965,448 |
| Local Assistance | 74,454 | 145,708 | 166,000 | 166,000 | 166,000 | 166,000 |
| State Operations | 1,835,423 | 1,963,000 | 2,010,300 | 2,010,300 | 2,010,300 | 2,010,300 |

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

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|---|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| | Actuals | Projected | Projected | Projected | Projected | Projected |
| Personal Service | 1,606,144 | 1,698,200 | 1,744,700 | 1,744,700 | 1,744,700 | 1,744,700 |
| Non-Personal Service | 229,279 | 264,800 | 265,600 | 265,600 | 265,600 | 265,600 |
| General State Charges | 962,644 | 787,720 | 789,148 | 789,148 | 789,148 | 789,148 |
| Law, Department of | 122,045 | 172,257 | 150,813 | 153,158 | 155,556 | 158,003 |
| Local Assistance | 0 | 35,000 | 0 | 0 | 0 | 0 |
| State Operations | 122,045 | 137,257 | 150,813 | 153,158 | 155,556 | 158,003 |
| Personal Service | 109,126 | 122,691 | 131,222 | 133,278 | 135,375 | 137,514 |
| Non-Personal Service | 12,919 | 14,566 | 19,591 | 19,880 | 20,181 | 20,489 |
| Legislature | 229,084 | 265,823 | 280,722 | 280,722 | 280,722 | 280,722 |
| State Operations | 229,084 | 265,823 | 280,722 | 280,722 | 280,722 | 280,722 |
| Personal Service | 176,544 | 208,356 | 221,341 | 221,341 | 221,341 | 221,341 |
| Non-Personal Service | 52,540 | 57,467 | 59,381 | 59,381 | 59,381 | 59,381 |
| Lieutenant Governor, Office of the | 510 | 753 | 746 | 746 | 746 | 746 |
| State Operations | 510 | 753 | 746 | 746 | 746 | 746 |
| Personal Service | 423 | 686 | 679 | 679 | 679 | 679 |
| Non-Personal Service | 87 | 67 | 67 | 67 | 67 | 67 |
| Functional Total | 3,415,133 | 3,530,260 | 3,575,382 | 3,580,549 | 3,585,841 | 3,591,242 |
| LOCAL GOVERNMENT ASSISTANCE | | | | | | |
| Aid and Incentives for Municipalities | 695,287 | 731,313 | 734,923 | 763,352 | 763,352 | 763,352 |
| Local Assistance | 695,286 | 731,313 | 734,923 | 763,352 | 763,352 | 763,352 |
| State Operations | 1 | 0 | 0 | 0 | 0 | 0 |
| Non-Personal Service | 1 | 0 | 0 | 0 | 0 | 0 |
| County-Wide Shared Services Initiative | 21,414 | 31,000 | 59,000 | 59,000 | 59,000 | 59,000 |
| Local Assistance | 21,414 | 31,000 | 59,000 | 59,000 | 59,000 | 59,000 |
| Miscellaneous Financial Assistance | 17,905 | 25,465 | 18,750 | 18,750 | 18,750 | 18,750 |
| Local Assistance | 17,905 | 25,465 | 18,750 | 18,750 | 18,750 | 18,750 |
| Municipalities with VLT Facilities | 28,885 | 28,885 | 28,885 | 28,885 | 28,885 | 28,885 |
| Local Assistance | 28,885 | 28,885 | 28,885 | 28,885 | 28,885 | 28,885 |
| Small Government Assistance | 217 | 218 | 218 | 218 | 218 | 218 |
| Local Assistance | 217 | 218 | 218 | 218 | 218 | 218 |
| Functional Total | 763,708 | 816,881 | 841,776 | 870,205 | 870,205 | 870,205 |
| ALL OTHER CATEGORIES | | | | | | |
| General State Charges | 8,014,508 | 8,041,595 | 8,002,561 | 9,301,981 | 10,255,465 | 11,845,863 |
| General State Charges | 8,014,508 | 8,041,595 | 8,002,561 | 9,301,981 | 10,255,465 | 11,845,863 |
| Miscellaneous | (148,334) | 858,218 | 4,028,115 | 4,735,640 | 4,720,218 | 4,540,349 |
| Local Assistance | (205,445) | 622,009 | 3,063,908 | 3,511,992 | 3,248,170 | 3,074,301 |
| State Operations | 52,521 | 236,209 | 964,207 | 1,223,648 | 1,472,048 | 1,466,048 |
| Personal Service | 89 | 667,834 | 715,506 | 724,906 | 748,306 | 742,306 |
| Non-Personal Service | 52,432 | (431,625) | 248,701 | 498,742 | 723,742 | 723,742 |
| General State Charges | 4,590 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 7,866,174 | 8,899,813 | 12,030,676 | 14,037,621 | 14,975,683 | 16,386,212 |
| TOTAL GENERAL FUND SPENDING | 79,105,307 | 86,324,896 | 96,579,901 | 102,816,466 | 107,508,077 | 112,750,048 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 68,848 | 69,083 | 67,990 | 71,950 | 80,134 | 82,897 |
| Alcoholic Beverage Control, Division of | 7,318 | 13,165 | 13,247 | 13,164 | 13,436 | 13,714 |
| Economic Development, Department of | 117,566 | 74,782 | 68,226 | 63,146 | 63,146 | 63,146 |
| Empire State Development Corporation | 704,377 | 381,795 | 169,589 | 173,101 | 144,372 | 139,100 |
| Financial Services, Department of | 0 | 251 | 0 | 0 | 0 | 0 |
| Olympic Regional Development Authority | 12,453 | 62,904 | 12,904 | 12,904 | 12,904 | 12,904 |
| Public Service Department | 0 | 250,000 | 200,000 | 50,000 | 50,000 | 50,000 |
| Functional Total | 910,562 | 851,980 | 531,956 | 384,265 | 363,992 | 361,761 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 4,456 | 5,698 | 5,516 | 5,613 | 5,711 | 5,812 |
| Environmental Conservation, Department of | 140,201 | 134,241 | 149,888 | 166,251 | 168,225 | 168,625 |
| Parks, Recreation and Historic Preservation, Office of | 122,922 | 133,190 | 138,901 | 145,699 | 148,042 | 145,433 |
| Functional Total | 267,579 | 273,129 | 294,305 | 317,563 | 321,978 | 319,870 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 10,472 | 15,409 | 15,266 | 15,163 | 15,163 | 15,163 |
| Transportation, Department of | 424,887 | 498,012 | 850,305 | 552,940 | 563,064 | 569,480 |
| Functional Total | 435,359 | 513,421 | 865,571 | 568,103 | 578,227 | 584,643 |
| HEALTH | | | | | | |
| Aging, Office for the | 139,112 | 181,048 | 173,657 | 179,175 | 184,777 | 185,287 |
| Health, Department of | 18,460,148 | 20,722,574 | 23,038,266 | 25,737,246 | 28,095,996 | 29,838,447 |
| <i>Medical Assistance</i> | 15,608,050 | 18,664,294 | 20,935,956 | 23,713,610 | 26,140,972 | 27,894,132 |
| <i>Essential Plan</i> | 63,350 | 74,900 | 91,378 | 95,343 | 103,265 | 104,271 |
| <i>Medicaid Administration</i> | 797,969 | 841,770 | 963,216 | 943,108 | 868,901 | 863,686 |
| <i>Public Health</i> | 1,990,779 | 1,141,610 | 1,047,716 | 985,185 | 982,858 | 976,358 |
| Medicaid Inspector General, Office of the | 18,971 | 19,128 | 19,155 | 19,222 | 19,293 | 19,293 |
| Functional Total | 18,618,231 | 20,922,750 | 23,231,078 | 25,935,643 | 28,300,066 | 30,043,027 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 1,976,841 | 2,845,121 | 2,230,019 | 3,015,541 | 3,032,797 | 3,049,619 |
| <i>OCFS</i> | 1,924,901 | 2,770,884 | 2,155,782 | 2,941,304 | 2,958,560 | 2,975,382 |
| <i>OCFS - Other</i> | 51,940 | 74,237 | 74,237 | 74,237 | 74,237 | 74,237 |
| Housing and Community Renewal, Division of | (15,877) | 57,451 | 42,731 | 90,563 | 57,571 | 57,571 |
| Human Rights, Division of | 12,567 | 12,931 | 20,635 | 20,644 | 20,653 | 20,653 |
| Labor, Department of | 2,126,389 | 156,410 | 34,072 | 32,572 | 32,573 | 32,573 |
| National and Community Service | 548 | 783 | 806 | 831 | 856 | 881 |
| Temporary and Disability Assistance, Office of | 1,478,511 | 2,700,752 | 2,578,428 | 2,323,194 | 1,957,483 | 2,005,435 |
| <i>Welfare Assistance</i> | 1,148,717 | 1,225,591 | 1,984,837 | 1,655,898 | 1,247,280 | 1,247,365 |
| <i>All Other</i> | 329,794 | 1,475,161 | 593,591 | 667,296 | 710,203 | 758,070 |
| Functional Total | 5,578,979 | 5,773,448 | 4,906,691 | 5,483,345 | 5,101,933 | 5,166,732 |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 449,463 | 601,373 | 566,887 | 580,010 | 600,561 | 623,259 |
| <i>OASAS</i> | 376,608 | 482,084 | 468,673 | 495,806 | 513,196 | 531,432 |
| <i>OASAS - Other</i> | 72,855 | 119,289 | 98,214 | 84,204 | 87,365 | 91,827 |
| Justice Center | 30,934 | 39,324 | 37,715 | 38,235 | 38,770 | 39,315 |
| Mental Health, Office of | 2,983,468 | 3,529,480 | 3,866,029 | 4,032,073 | 4,175,244 | 4,333,070 |
| <i>OMH</i> | 1,596,403 | 1,860,664 | 2,210,549 | 2,370,518 | 2,494,303 | 2,602,400 |
| <i>OMH - Other</i> | 1,387,065 | 1,668,816 | 1,655,480 | 1,661,555 | 1,680,941 | 1,730,670 |
| People with Developmental Disabilities, Office for | 4,188,078 | 4,131,499 | 5,162,525 | 4,475,243 | 4,600,478 | 4,796,720 |
| <i>OPWDD</i> | 413,868 | 428,593 | 488,883 | 517,439 | 545,802 | 582,072 |
| <i>OPWDD - Other</i> | 3,774,210 | 3,702,906 | 4,673,642 | 3,957,804 | 4,054,676 | 4,214,648 |
| Functional Total | 7,651,943 | 8,301,676 | 9,633,156 | 9,125,561 | 9,415,053 | 9,792,364 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Correction, Commission of | 2,792 | 3,033 | 3,405 | 3,567 | 3,659 | 3,751 |
| Corrections and Community Supervision, Department of | 1,955,508 | 2,709,683 | 2,677,114 | 2,667,510 | 2,665,748 | 2,666,826 |
| <i>DOCCS</i> | 1,927,040 | 2,701,283 | 2,668,714 | 2,659,110 | 2,657,348 | 2,658,426 |
| <i>DOCCS - Other</i> | 28,468 | 8,400 | 8,400 | 8,400 | 8,400 | 8,400 |
| Criminal Justice Services, Division of | 186,794 | 276,439 | 362,695 | 364,288 | 380,053 | 380,802 |
| Homeland Security and Emergency Services, Division of | 4,002 | 26,358 | 35,095 | 33,870 | 33,973 | 34,834 |
| Indigent Legal Services, Office of | 0 | 750 | 0 | 0 | 0 | 0 |
| Judicial Conduct, Commission on | 6,148 | 7,293 | 8,128 | 8,128 | 8,128 | 8,128 |
| Judicial Nomination, Commission on | 0 | 30 | 30 | 30 | 30 | 30 |
| Judicial Screening Committees, New York State | 1 | 38 | 38 | 38 | 38 | 38 |
| Military and Naval Affairs, Division of | 18,993 | 81,247 | 252,286 | 84,782 | 85,124 | 83,728 |
| Prosecutorial Conduct, Commission on | 0 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 |
| State Police, Division of | 492,757 | 778,158 | 872,825 | 866,305 | 883,310 | 900,743 |
| Statewide Financial System | 30,126 | 31,972 | 31,970 | 37,997 | 38,734 | 39,492 |
| Victim Services, Office of | 5 | 3,532 | 2,530 | 2,530 | 2,530 | 2,530 |
| Functional Total | 2,697,126 | 3,920,283 | 4,247,866 | 4,070,795 | 4,103,077 | 4,122,652 |
| HIGHER EDUCATION | | | | | | |
| City University of New York | 1,659,532 | 1,842,445 | 1,921,071 | 1,977,321 | 2,027,827 | 2,076,279 |
| Higher Education Services Corporation, New York State | 612,967 | 607,398 | 718,371 | 799,088 | 836,473 | 864,406 |
| State University of New York | 456,232 | 498,673 | 827,596 | 574,396 | 449,396 | 449,396 |
| Functional Total | 2,728,731 | 2,948,516 | 3,467,038 | 3,350,805 | 3,313,696 | 3,390,081 |
| EDUCATION | | | | | | |
| Arts, Council on the | 94,544 | 87,401 | 65,673 | 45,759 | 45,848 | 45,958 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Education, Department of | 27,013,445 | 28,246,512 | 31,566,557 | 33,758,583 | 35,224,600 | 36,745,834 |
| <i>School Aid</i> | 24,694,142 | 25,602,840 | 28,844,091 | 30,889,684 | 32,230,425 | 33,631,396 |
| <i>School Aid – Other</i> | 88,525 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| <i>Special Education Categorical Programs</i> | 1,226,681 | 1,385,593 | 1,495,425 | 1,589,937 | 1,666,500 | 1,743,364 |
| <i>All Other</i> | 1,004,097 | 1,118,079 | 1,087,041 | 1,138,962 | 1,187,675 | 1,231,074 |
| Functional Total | 27,107,989 | 28,333,913 | 31,632,230 | 33,804,342 | 35,270,448 | 36,791,792 |
| GENERAL GOVERNMENT | | | | | | |
| Budget, Division of the | 26,509 | 62,535 | 56,979 | 31,142 | 31,142 | 31,142 |
| Civil Service, Department of | 16,251 | 20,316 | 33,598 | 43,840 | 48,922 | 54,173 |
| Deferred Compensation Board | (7) | 59 | 59 | 61 | 63 | 63 |
| Elections, State Board of | 13,384 | 27,950 | 28,420 | 30,766 | 29,121 | 31,484 |
| Employee Relations, Office of | 6,117 | 9,309 | 9,250 | 9,431 | 9,616 | 9,804 |
| Ethics and Lobbying, Independent Commission on | 5,558 | 7,830 | 7,731 | 7,731 | 7,731 | 7,731 |
| Gaming Commission, New York State | 4,182 | 20,130 | 13,551 | 13,551 | 11,551 | 7,451 |
| General Services, Office of | 86,781 | 96,361 | 100,660 | 94,787 | 96,608 | 98,470 |
| Information Technology Services, Office of | 556,611 | 609,109 | 667,663 | 676,795 | 691,306 | 706,190 |
| Inspector General, Office of the | 5,188 | 8,369 | 9,938 | 10,091 | 10,249 | 10,410 |
| Labor Management Committees | 25,021 | 39,046 | 40,034 | 40,971 | 41,790 | 42,626 |
| Prevention of Domestic Violence, Office for | 3,938 | 8,274 | 8,721 | 8,721 | 8,763 | 8,763 |
| Public Employment Relations Board | 3,719 | 3,823 | 4,321 | 4,389 | 4,461 | 4,533 |
| State, Department of | 29,364 | 41,840 | 57,968 | 35,218 | 35,218 | 35,218 |
| Tax Appeals, Division of | 2,899 | 3,058 | 3,306 | 3,306 | 3,306 | 3,306 |
| Taxation and Finance, Department of | 262,488 | 263,195 | 262,144 | 259,645 | 260,734 | 260,734 |
| Veterans' Services, Division of | 15,282 | 16,825 | 17,039 | 16,416 | 16,475 | 16,533 |
| Welfare Inspector General, Office of | 508 | 796 | 794 | 808 | 822 | 836 |
| Workers' Compensation Board | 0 | 1 | 0 | 0 | 0 | 0 |
| Functional Total | 1,063,793 | 1,238,826 | 1,322,176 | 1,287,669 | 1,307,878 | 1,329,467 |
| ELECTED OFFICIALS | | | | | | |
| Audit and Control, Department of | 175,496 | 176,860 | 154,350 | 157,172 | 160,066 | 163,020 |
| Executive Chamber | 15,477 | 18,139 | 23,303 | 23,303 | 23,303 | 23,303 |
| Judiciary | 2,872,521 | 2,896,428 | 2,965,448 | 2,965,448 | 2,965,448 | 2,965,448 |
| Law, Department of | 122,045 | 172,257 | 150,813 | 153,158 | 155,556 | 158,003 |
| Legislature | 229,084 | 265,823 | 280,722 | 280,722 | 280,722 | 280,722 |
| Lieutenant Governor, Office of the | 510 | 753 | 746 | 746 | 746 | 746 |
| Functional Total | 3,415,133 | 3,530,260 | 3,575,382 | 3,580,549 | 3,585,841 | 3,591,242 |
| LOCAL GOVERNMENT ASSISTANCE | | | | | | |
| Aid and Incentives for Municipalities | 695,287 | 731,313 | 734,923 | 763,352 | 763,352 | 763,352 |
| County-Wide Shared Services Initiative | 21,414 | 31,000 | 59,000 | 59,000 | 59,000 | 59,000 |
| Miscellaneous Financial Assistance | 17,905 | 25,465 | 18,750 | 18,750 | 18,750 | 18,750 |
| Municipalities with VLT Facilities | 28,885 | 28,885 | 28,885 | 28,885 | 28,885 | 28,885 |
| Small Government Assistance | 217 | 218 | 218 | 218 | 218 | 218 |
| Functional Total | 763,708 | 816,881 | 841,776 | 870,205 | 870,205 | 870,205 |
| ALL OTHER CATEGORIES | | | | | | |
| General State Charges | 8,014,508 | 8,041,595 | 8,002,561 | 9,301,981 | 10,255,465 | 11,845,863 |
| Miscellaneous | (148,334) | 858,218 | 4,028,115 | 4,735,640 | 4,720,218 | 4,540,349 |
| Functional Total | 7,866,174 | 8,899,813 | 12,030,676 | 14,037,621 | 14,975,683 | 16,386,212 |
| TOTAL GENERAL FUND SPENDING | 79,105,307 | 86,324,896 | 96,579,901 | 102,816,466 | 107,508,077 | 112,750,048 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 32,359 | 30,077 | 28,185 | 30,276 | 37,500 | 40,000 |
| Economic Development, Department of | 45,278 | 50,458 | 46,044 | 46,044 | 46,044 | 46,044 |
| Empire State Development Corporation | 704,377 | 381,795 | 169,589 | 173,101 | 144,372 | 139,100 |
| Financial Services, Department of | 0 | 250 | 0 | 0 | 0 | 0 |
| Olympic Regional Development Authority | 0 | 50,000 | 0 | 0 | 0 | 0 |
| Public Service Department | 0 | 250,000 | 200,000 | 50,000 | 50,000 | 50,000 |
| Functional Total | 782,014 | 762,580 | 443,818 | 299,421 | 277,916 | 275,144 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Environmental Conservation, Department of | 6,063 | 2,638 | 1,878 | 1,878 | 1,878 | 1,878 |
| Parks, Recreation and Historic Preservation, Office of | 678 | 3,475 | 100 | 100 | 100 | 100 |
| Functional Total | 6,741 | 6,113 | 1,978 | 1,978 | 1,978 | 1,978 |
| TRANSPORTATION | | | | | | |
| Transportation, Department of | 122,990 | 150,843 | 498,091 | 200,091 | 200,091 | 196,091 |
| Functional Total | 122,990 | 150,843 | 498,091 | 200,091 | 200,091 | 196,091 |
| HEALTH | | | | | | |
| Aging, Office for the | 137,086 | 175,447 | 169,325 | 174,841 | 180,441 | 180,951 |
| Health, Department of | 16,790,546 | 20,003,359 | 22,281,253 | 24,996,407 | 27,389,769 | 29,142,929 |
| <i>Medical Assistance</i> | 15,608,050 | 18,664,294 | 20,935,956 | 23,713,610 | 26,140,972 | 27,894,132 |
| <i>Medicaid Administration</i> | 545,207 | 540,213 | 560,231 | 517,231 | 483,231 | 483,231 |
| <i>Public Health</i> | 637,289 | 798,852 | 785,066 | 765,566 | 765,566 | 765,566 |
| Functional Total | 16,927,632 | 20,178,806 | 22,450,578 | 25,171,248 | 27,570,210 | 29,323,880 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 1,792,383 | 2,536,983 | 1,924,562 | 2,704,190 | 2,716,668 | 2,730,646 |
| <i>OCFS</i> | 1,740,443 | 2,462,746 | 1,850,325 | 2,629,953 | 2,642,431 | 2,656,409 |
| <i>OCFS - Other</i> | 51,940 | 74,237 | 74,237 | 74,237 | 74,237 | 74,237 |
| Housing and Community Renewal, Division of | (20,427) | 53,155 | 32,250 | 79,276 | 45,076 | 45,076 |
| Human Rights, Division of | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| Labor, Department of | 2,085,958 | 146,273 | 30,500 | 30,000 | 30,000 | 30,000 |
| National and Community Service | 267 | 432 | 454 | 476 | 498 | 520 |
| Temporary and Disability Assistance, Office of | 1,346,367 | 2,581,387 | 2,459,452 | 2,204,076 | 1,838,276 | 1,886,161 |
| <i>Welfare Assistance</i> | 1,148,717 | 1,225,591 | 1,984,837 | 1,655,898 | 1,247,280 | 1,247,365 |
| <i>All Other</i> | 197,650 | 1,355,796 | 474,615 | 548,178 | 590,996 | 638,796 |
| Functional Total | 5,204,548 | 5,318,230 | 4,448,218 | 5,019,018 | 4,631,518 | 4,693,403 |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 368,727 | 503,407 | 465,914 | 481,184 | 501,887 | 519,466 |
| <i>OASAS</i> | 347,402 | 439,282 | 421,651 | 451,147 | 470,339 | 486,369 |
| <i>OASAS - Other</i> | 21,325 | 64,125 | 44,263 | 30,037 | 31,548 | 33,097 |
| Justice Center | 230 | 649 | 649 | 649 | 649 | 649 |
| Mental Health, Office of | 1,474,947 | 1,836,007 | 2,213,528 | 2,354,784 | 2,486,026 | 2,590,158 |
| <i>OMH</i> | 1,161,042 | 1,375,650 | 1,774,378 | 1,927,184 | 2,048,568 | 2,142,596 |
| <i>OMH - Other</i> | 313,905 | 460,357 | 439,150 | 427,600 | 437,458 | 447,562 |
| People with Developmental Disabilities, Office for | 2,812,690 | 2,512,383 | 3,594,574 | 2,883,799 | 2,981,640 | 3,157,441 |
| <i>OPWDD</i> | 401,090 | 428,593 | 488,883 | 517,439 | 545,802 | 582,072 |
| <i>OPWDD - Other</i> | 2,411,600 | 2,083,790 | 3,105,691 | 2,366,360 | 2,435,838 | 2,575,369 |
| Functional Total | 4,656,594 | 4,852,446 | 6,274,665 | 5,720,416 | 5,970,202 | 6,267,714 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Corrections and Community Supervision, Department of | 48,496 | 17,356 | 17,356 | 17,356 | 17,356 | 17,356 |
| <i>DOCCS</i> | 20,028 | 8,956 | 8,956 | 8,956 | 8,956 | 8,956 |
| <i>DOCCS - Other</i> | 28,468 | 8,400 | 8,400 | 8,400 | 8,400 | 8,400 |
| Criminal Justice Services, Division of | 150,664 | 239,272 | 322,594 | 324,394 | 339,394 | 339,394 |
| Homeland Security and Emergency Services, Division of | 3,932 | 17,336 | 20,964 | 20,964 | 21,053 | 21,055 |
| Indigent Legal Services, Office of | 0 | 750 | 0 | 0 | 0 | 0 |
| Military and Naval Affairs, Division of | 1,394 | 1,408 | 1,430 | 1,453 | 1,477 | 1,501 |
| Victim Services, Office of | 5 | 1,000 | 0 | 0 | 0 | 0 |
| Functional Total | 204,491 | 277,122 | 362,344 | 364,167 | 379,280 | 379,306 |
| HIGHER EDUCATION | | | | | | |
| City University of New York | 1,659,532 | 1,842,445 | 1,921,071 | 1,977,321 | 2,027,827 | 2,076,279 |
| Higher Education Services Corporation, New York State | 612,525 | 606,886 | 717,859 | 790,238 | 807,656 | 840,769 |
| State University of New York | 452,466 | 497,707 | 451,600 | 448,400 | 448,400 | 448,400 |
| Functional Total | 2,724,523 | 2,947,038 | 3,090,530 | 3,215,959 | 3,283,883 | 3,365,448 |
| EDUCATION | | | | | | |
| Arts, Council on the | 90,396 | 82,585 | 60,835 | 40,835 | 40,835 | 40,835 |
| Education, Department of | 26,961,843 | 28,176,284 | 31,493,556 | 33,684,177 | 35,149,815 | 36,671,160 |
| <i>School Aid</i> | 24,694,142 | 25,602,840 | 28,844,091 | 30,889,684 | 32,230,425 | 33,631,396 |
| <i>School Aid - Other</i> | 88,525 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| <i>Special Education Categorical Programs</i> | 1,226,681 | 1,385,593 | 1,495,425 | 1,589,937 | 1,666,500 | 1,743,364 |
| <i>All Other</i> | 952,495 | 1,047,851 | 1,014,040 | 1,064,556 | 1,112,890 | 1,156,400 |
| Functional Total | 27,052,239 | 28,258,869 | 31,554,391 | 33,725,012 | 35,190,650 | 36,711,995 |
| GENERAL GOVERNMENT | | | | | | |
| Civil Service, Department of | 15 | 300 | 300 | 300 | 300 | 300 |
| Elections, State Board of | 3,292 | 4,000 | 1,000 | 3,000 | 1,000 | 3,000 |
| Gaming Commission, New York State | 0 | 14,500 | 8,200 | 8,200 | 6,200 | 2,100 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Prevention of Domestic Violence, Office for State, Department of | 2,880 | 6,112 | 5,912 | 5,912 | 5,912 | 5,912 |
| Taxation and Finance, Department of | 21,389 | 32,492 | 40,278 | 17,528 | 17,528 | 17,528 |
| Veterans' Services, Division of | 780 | 926 | 926 | 926 | 926 | 926 |
| Functional Total | <u>37,618</u> | <u>68,368</u> | <u>65,999</u> | <u>45,249</u> | <u>41,249</u> | <u>39,149</u> |
| ELECTED OFFICIALS | | | | | | |
| Audit and Control, Department of | 32,025 | 32,025 | 0 | 0 | 0 | 0 |
| Judiciary | 74,454 | 145,708 | 166,000 | 166,000 | 166,000 | 166,000 |
| Law, Department of | 0 | 35,000 | 0 | 0 | 0 | 0 |
| Functional Total | <u>106,479</u> | <u>212,733</u> | <u>166,000</u> | <u>166,000</u> | <u>166,000</u> | <u>166,000</u> |
| LOCAL GOVERNMENT ASSISTANCE | | | | | | |
| Aid and Incentives for Municipalities | 695,286 | 731,313 | 734,923 | 763,352 | 763,352 | 763,352 |
| County-Wide Shared Services Initiative | 21,414 | 31,000 | 59,000 | 59,000 | 59,000 | 59,000 |
| Miscellaneous Financial Assistance | 17,905 | 25,465 | 18,750 | 18,750 | 18,750 | 18,750 |
| Municipalities with VLT Facilities | 28,885 | 28,885 | 28,885 | 28,885 | 28,885 | 28,885 |
| Small Government Assistance | 217 | 218 | 218 | 218 | 218 | 218 |
| Functional Total | <u>763,707</u> | <u>816,881</u> | <u>841,776</u> | <u>870,205</u> | <u>870,205</u> | <u>870,205</u> |
| ALL OTHER CATEGORIES | | | | | | |
| Miscellaneous | (205,445) | 622,009 | 3,063,908 | 3,511,992 | 3,248,170 | 3,074,301 |
| Functional Total | <u>(205,445)</u> | <u>622,009</u> | <u>3,063,908</u> | <u>3,511,992</u> | <u>3,248,170</u> | <u>3,074,301</u> |
| TOTAL LOCAL ASSISTANCE SPENDING | <u><u>58,384,131</u></u> | <u><u>64,472,038</u></u> | <u><u>73,262,296</u></u> | <u><u>78,310,756</u></u> | <u><u>81,831,352</u></u> | <u><u>85,364,614</u></u> |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 36,489 | 39,006 | 39,805 | 41,674 | 42,634 | 42,897 |
| Alcoholic Beverage Control, Division of | 7,318 | 13,165 | 13,247 | 13,164 | 13,436 | 13,714 |
| Economic Development, Department of | 72,288 | 24,324 | 22,182 | 17,102 | 17,102 | 17,102 |
| Financial Services, Department of | 0 | 1 | 0 | 0 | 0 | 0 |
| Olympic Regional Development Authority | 12,453 | 11,404 | 11,404 | 11,404 | 11,404 | 11,404 |
| Functional Total | 128,548 | 87,900 | 86,638 | 83,344 | 84,576 | 85,117 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 4,456 | 5,698 | 5,516 | 5,613 | 5,711 | 5,812 |
| Environmental Conservation, Department of | 134,138 | 131,603 | 148,010 | 164,373 | 166,347 | 166,747 |
| Parks, Recreation and Historic Preservation, Office of | 122,244 | 129,715 | 138,801 | 145,599 | 147,942 | 145,333 |
| Functional Total | 260,838 | 267,016 | 292,327 | 315,585 | 320,000 | 317,892 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 10,472 | 15,409 | 15,266 | 15,163 | 15,163 | 15,163 |
| Transportation, Department of | 301,897 | 347,169 | 352,214 | 352,849 | 362,973 | 373,389 |
| Functional Total | 312,369 | 362,578 | 367,480 | 368,012 | 378,136 | 388,552 |
| HEALTH | | | | | | |
| Aging, Office for the | 2,026 | 5,601 | 4,332 | 4,334 | 4,336 | 4,336 |
| Health, Department of | 1,669,602 | 717,145 | 754,943 | 738,769 | 704,157 | 693,448 |
| <i>Essential Plan</i> | 63,350 | 74,900 | 91,378 | 95,343 | 103,265 | 104,271 |
| <i>Medicaid Administration</i> | 252,762 | 301,557 | 402,985 | 425,877 | 385,670 | 380,455 |
| <i>Public Health</i> | 1,353,490 | 340,688 | 260,580 | 217,549 | 215,222 | 208,722 |
| Medicaid Inspector General, Office of the | 18,971 | 19,128 | 19,155 | 19,222 | 19,293 | 19,293 |
| Functional Total | 1,690,599 | 741,874 | 778,430 | 762,325 | 727,786 | 717,077 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 184,458 | 308,138 | 305,457 | 311,351 | 316,129 | 318,973 |
| <i>OCFS</i> | 184,458 | 308,138 | 305,457 | 311,351 | 316,129 | 318,973 |
| Housing and Community Renewal, Division of | 4,550 | 4,296 | 10,481 | 11,287 | 12,495 | 12,495 |
| Human Rights, Division of | 12,567 | 12,931 | 19,635 | 19,644 | 19,653 | 19,653 |
| Labor, Department of | 40,431 | 10,137 | 3,572 | 2,572 | 2,573 | 2,573 |
| National and Community Service | 281 | 351 | 352 | 355 | 358 | 361 |
| Temporary and Disability Assistance, Office of | 132,144 | 119,365 | 118,976 | 119,118 | 119,207 | 119,274 |
| <i>All Other</i> | 132,144 | 119,365 | 118,976 | 119,118 | 119,207 | 119,274 |
| Functional Total | 374,431 | 455,218 | 458,473 | 464,327 | 470,415 | 473,329 |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 80,736 | 97,966 | 100,973 | 98,826 | 98,674 | 103,793 |
| <i>OASAS</i> | 29,206 | 42,802 | 47,022 | 44,659 | 42,857 | 45,063 |
| <i>OASAS - Other</i> | 51,530 | 55,164 | 53,951 | 54,167 | 55,817 | 58,730 |
| Justice Center | 30,704 | 38,675 | 37,066 | 37,586 | 38,121 | 38,666 |
| Mental Health, Office of | 1,508,521 | 1,693,473 | 1,652,501 | 1,677,289 | 1,689,218 | 1,742,912 |
| <i>OMH</i> | 435,361 | 485,014 | 436,171 | 443,334 | 445,735 | 459,804 |
| <i>OMH - Other</i> | 1,073,160 | 1,208,459 | 1,216,330 | 1,233,955 | 1,243,483 | 1,283,108 |
| People with Developmental Disabilities, Office for | 1,375,388 | 1,619,116 | 1,567,951 | 1,591,444 | 1,618,838 | 1,639,279 |
| <i>OPWDD</i> | 12,778 | 0 | 0 | 0 | 0 | 0 |
| <i>OPWDD - Other</i> | 1,362,610 | 1,619,116 | 1,567,951 | 1,591,444 | 1,618,838 | 1,639,279 |
| Functional Total | 2,995,349 | 3,449,230 | 3,358,491 | 3,405,145 | 3,444,851 | 3,524,650 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Correction, Commission of | 2,792 | 3,033 | 3,405 | 3,567 | 3,659 | 3,751 |
| Corrections and Community Supervision, Department of | 1,907,012 | 2,691,827 | 2,659,258 | 2,649,654 | 2,647,892 | 2,648,970 |
| <i>DOCCS</i> | 1,907,012 | 2,691,827 | 2,659,258 | 2,649,654 | 2,647,892 | 2,648,970 |
| Criminal Justice Services, Division of | 36,130 | 37,167 | 40,101 | 39,894 | 40,659 | 41,408 |
| Homeland Security and Emergency Services, Division of | 70 | 9,022 | 14,131 | 12,906 | 12,920 | 13,779 |
| Judicial Conduct, Commission on | 6,148 | 7,293 | 8,128 | 8,128 | 8,128 | 8,128 |
| Judicial Nomination, Commission on | 0 | 30 | 30 | 30 | 30 | 30 |
| Judicial Screening Committees, New York State | 1 | 38 | 38 | 38 | 38 | 38 |
| Military and Naval Affairs, Division of | 17,599 | 79,839 | 250,856 | 83,329 | 83,647 | 82,227 |
| Prosecutorial Conduct, Commission on | 0 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 |
| State Police, Division of | 492,757 | 778,158 | 872,825 | 866,305 | 883,310 | 900,743 |
| Statewide Financial System | 30,126 | 31,972 | 31,970 | 37,997 | 38,734 | 39,492 |
| Victim Services, Office of | 0 | 2,532 | 2,530 | 2,530 | 2,530 | 2,530 |
| Functional Total | 2,492,635 | 3,642,661 | 3,885,022 | 3,706,128 | 3,723,297 | 3,742,846 |
| HIGHER EDUCATION | | | | | | |
| Higher Education Services Corporation, New York State | 442 | 512 | 512 | 8,850 | 28,817 | 23,637 |
| State University of New York | 3,766 | 921 | 375,951 | 125,951 | 951 | 951 |
| Functional Total | 4,208 | 1,433 | 376,463 | 134,801 | 29,768 | 24,588 |
| EDUCATION | | | | | | |
| Arts, Council on the | 4,148 | 4,816 | 4,838 | 4,924 | 5,013 | 5,123 |
| Education, Department of | 51,602 | 70,228 | 73,001 | 74,406 | 74,785 | 74,674 |
| <i>All Other</i> | 51,602 | 70,228 | 73,001 | 74,406 | 74,785 | 74,674 |
| Functional Total | 55,750 | 75,044 | 77,839 | 79,330 | 79,798 | 79,797 |
| GENERAL GOVERNMENT | | | | | | |
| Budget, Division of the | 26,509 | 62,235 | 56,679 | 30,842 | 30,842 | 30,842 |
| Civil Service, Department of | 16,236 | 20,016 | 33,298 | 43,540 | 48,622 | 53,873 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Deferred Compensation Board | (7) | 59 | 59 | 61 | 63 | 63 |
| Elections, State Board of | 10,092 | 23,950 | 27,420 | 27,766 | 28,121 | 28,484 |
| Employee Relations, Office of | 6,117 | 9,309 | 9,250 | 9,431 | 9,616 | 9,804 |
| Ethics and Lobbying, Independent Commission on | 5,558 | 7,830 | 7,731 | 7,731 | 7,731 | 7,731 |
| Gaming Commission, New York State | 4,182 | 5,630 | 5,351 | 5,351 | 5,351 | 5,351 |
| General Services, Office of | 86,781 | 96,361 | 100,660 | 94,787 | 96,608 | 98,470 |
| Information Technology Services, Office of | 556,611 | 609,109 | 667,663 | 676,795 | 691,306 | 706,190 |
| Inspector General, Office of the | 5,188 | 8,369 | 9,938 | 10,091 | 10,249 | 10,410 |
| Labor Management Committees | 23,341 | 33,946 | 34,832 | 35,665 | 36,378 | 37,106 |
| Prevention of Domestic Violence, Office for | 1,058 | 2,162 | 2,809 | 2,809 | 2,851 | 2,851 |
| Public Employment Relations Board | 3,719 | 3,823 | 4,321 | 4,389 | 4,461 | 4,533 |
| State, Department of | 7,975 | 9,348 | 17,690 | 17,690 | 17,690 | 17,690 |
| Tax Appeals, Division of | 2,899 | 3,058 | 3,306 | 3,306 | 3,306 | 3,306 |
| Taxation and Finance, Department of | 261,708 | 262,269 | 261,218 | 258,719 | 259,808 | 259,808 |
| Veterans' Services, Division of | 6,020 | 6,782 | 7,651 | 7,028 | 7,087 | 7,145 |
| Welfare Inspector General, Office of | 508 | 796 | 794 | 808 | 822 | 836 |
| Workers' Compensation Board | 0 | 1 | 0 | 0 | 0 | 0 |
| Functional Total | 1,024,495 | 1,165,053 | 1,250,670 | 1,236,809 | 1,260,912 | 1,284,493 |
| ELECTED OFFICIALS | | | | | | |
| Audit and Control, Department of | 143,471 | 144,835 | 154,350 | 157,172 | 160,066 | 163,020 |
| Executive Chamber | 15,477 | 18,139 | 23,303 | 23,303 | 23,303 | 23,303 |
| Judiciary | 1,835,423 | 1,963,000 | 2,010,300 | 2,010,300 | 2,010,300 | 2,010,300 |
| Law, Department of | 122,045 | 137,257 | 150,813 | 153,158 | 155,556 | 158,003 |
| Legislature | 229,084 | 265,823 | 280,722 | 280,722 | 280,722 | 280,722 |
| Lieutenant Governor, Office of the | 510 | 753 | 746 | 746 | 746 | 746 |
| Functional Total | 2,346,010 | 2,529,807 | 2,620,234 | 2,625,401 | 2,630,693 | 2,636,094 |
| LOCAL GOVERNMENT ASSISTANCE | | | | | | |
| Aid and Incentives for Municipalities | 1 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 1 | 0 | 0 | 0 | 0 | 0 |
| ALL OTHER CATEGORIES | | | | | | |
| Miscellaneous | 52,521 | 236,209 | 964,207 | 1,223,648 | 1,472,048 | 1,466,048 |
| Functional Total | 52,521 | 236,209 | 964,207 | 1,223,648 | 1,472,048 | 1,466,048 |
| TOTAL STATE OPERATIONS SPENDING | 11,737,754 | 13,014,023 | 14,516,274 | 14,404,855 | 14,622,280 | 14,740,483 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 31,626 | 34,708 | 35,714 | 37,269 | 37,961 | 38,149 |
| Alcoholic Beverage Control, Division of | 6,242 | 10,941 | 11,028 | 11,249 | 11,474 | 11,703 |
| Economic Development, Department of | 11,934 | 15,288 | 15,226 | 14,666 | 14,666 | 14,666 |
| Financial Services, Department of | 0 | 1 | 0 | 0 | 0 | 0 |
| Olympic Regional Development Authority | 7,125 | 5,338 | 5,338 | 5,338 | 5,338 | 5,338 |
| Functional Total | 56,927 | 66,276 | 67,306 | 68,522 | 69,439 | 69,856 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 4,145 | 4,772 | 4,835 | 4,925 | 5,016 | 5,110 |
| Environmental Conservation, Department of | 124,921 | 111,705 | 117,415 | 136,569 | 138,340 | 138,740 |
| Parks, Recreation and Historic Preservation, Office of | 116,361 | 122,041 | 130,068 | 136,907 | 139,190 | 136,520 |
| Functional Total | 245,427 | 238,518 | 252,318 | 278,401 | 282,546 | 280,370 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 9,115 | 10,828 | 10,083 | 9,980 | 9,980 | 9,980 |
| Transportation, Department of | 142,505 | 173,907 | 178,867 | 179,502 | 184,867 | 190,393 |
| Functional Total | 151,620 | 184,735 | 188,950 | 189,482 | 194,847 | 200,373 |
| HEALTH | | | | | | |
| Aging, Office for the | 1,920 | 5,467 | 4,196 | 4,196 | 4,196 | 4,196 |
| Health, Department of | 154,205 | 179,361 | 208,289 | 207,197 | 204,470 | 204,687 |
| <i>Essential Plan</i> | 3,482 | 4,505 | 5,324 | 5,452 | 5,702 | 5,852 |
| <i>Medicaid Administration</i> | 44,723 | 53,116 | 58,995 | 59,096 | 59,019 | 59,086 |
| <i>Public Health</i> | 106,000 | 121,740 | 143,970 | 142,649 | 139,749 | 139,749 |
| Medicaid Inspector General, Office of the | 16,896 | 16,708 | 16,673 | 16,673 | 16,673 | 16,673 |
| Functional Total | 173,021 | 201,536 | 229,158 | 228,066 | 225,339 | 225,556 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 117,793 | 234,716 | 229,966 | 233,657 | 236,850 | 240,073 |
| <i>OCFS</i> | 117,793 | 234,716 | 229,966 | 233,657 | 236,850 | 240,073 |
| Housing and Community Renewal, Division of | 3,048 | 3,915 | 9,138 | 9,740 | 10,642 | 10,642 |
| Human Rights, Division of | 12,045 | 11,902 | 17,256 | 17,265 | 17,274 | 17,274 |
| Labor, Department of | 832 | 1,178 | 1,056 | 1,056 | 1,056 | 1,056 |
| National and Community Service | 281 | 342 | 343 | 346 | 349 | 352 |
| Temporary and Disability Assistance, Office of | 63,548 | 70,105 | 69,711 | 69,780 | 69,850 | 69,923 |
| <i>All Other</i> | 63,548 | 70,105 | 69,711 | 69,780 | 69,850 | 69,923 |
| Functional Total | 197,547 | 322,158 | 327,470 | 331,844 | 336,021 | 339,320 |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 62,771 | 71,774 | 75,287 | 74,797 | 74,797 | 80,097 |
| <i>OASAS</i> | 22,677 | 31,361 | 35,086 | 34,852 | 32,940 | 35,273 |
| <i>OASAS - Other</i> | 40,094 | 40,413 | 40,201 | 39,945 | 41,857 | 44,824 |
| Justice Center | 23,806 | 30,887 | 29,046 | 29,350 | 29,657 | 29,967 |
| Mental Health, Office of | 1,212,582 | 1,290,724 | 1,310,200 | 1,330,492 | 1,336,551 | 1,384,611 |
| <i>OMH</i> | 361,137 | 382,745 | 388,292 | 394,266 | 396,092 | 409,680 |
| <i>OMH - Other</i> | 851,445 | 907,979 | 921,908 | 936,226 | 940,459 | 974,931 |
| People with Developmental Disabilities, Office for | 1,201,387 | 1,393,226 | 1,325,731 | 1,342,784 | 1,363,868 | 1,377,285 |
| <i>OPWDD</i> | 570 | 0 | 0 | 0 | 0 | 0 |
| <i>OPWDD - Other</i> | 1,200,817 | 1,393,226 | 1,325,731 | 1,342,784 | 1,363,868 | 1,377,285 |
| Functional Total | 2,500,546 | 2,786,611 | 2,740,264 | 2,777,423 | 2,804,873 | 2,871,960 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Correction, Commission of | 2,677 | 2,806 | 3,146 | 3,298 | 3,384 | 3,470 |
| Corrections and Community Supervision, Department of | 1,505,006 | 2,202,144 | 2,184,678 | 2,185,714 | 2,186,770 | 2,187,848 |
| <i>DOCCS</i> | 1,505,006 | 2,202,144 | 2,184,678 | 2,185,714 | 2,186,770 | 2,187,848 |
| Criminal Justice Services, Division of | 30,838 | 30,073 | 30,670 | 31,455 | 32,062 | 32,651 |
| Homeland Security and Emergency Services, Division of | 70 | 4,672 | 6,915 | 7,364 | 7,821 | 8,288 |
| Judicial Conduct, Commission on | 4,492 | 5,536 | 6,132 | 6,132 | 6,132 | 6,132 |
| Military and Naval Affairs, Division of | 12,664 | 70,272 | 146,624 | 70,948 | 71,278 | 71,615 |
| Prosecutorial Conduct, Commission on | 0 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 |
| State Police, Division of | 454,615 | 716,284 | 789,513 | 804,993 | 820,763 | 836,932 |
| Statewide Financial System | 12,352 | 12,596 | 12,594 | 15,621 | 15,883 | 16,151 |
| Victim Services, Office of | 0 | 502 | 500 | 500 | 500 | 500 |
| Functional Total | 2,022,714 | 3,046,235 | 3,182,122 | 3,127,375 | 3,145,943 | 3,164,937 |
| HIGHER EDUCATION | | | | | | |
| Higher Education Services Corporation, New York State | 442 | 512 | 512 | 5,100 | 9,700 | 9,884 |
| State University of New York | 1,600 | 179 | 209 | 209 | 209 | 209 |
| Functional Total | 2,042 | 691 | 721 | 5,309 | 9,909 | 10,093 |
| EDUCATION | | | | | | |
| Arts, Council on the | 2,678 | 2,959 | 2,945 | 2,995 | 3,046 | 3,107 |
| Education, Department of | 33,374 | 37,667 | 38,922 | 39,670 | 39,963 | 40,756 |
| <i>All Other</i> | 33,374 | 37,667 | 38,922 | 39,670 | 39,963 | 40,756 |
| Functional Total | 36,052 | 40,626 | 41,867 | 42,665 | 43,009 | 43,863 |
| GENERAL GOVERNMENT | | | | | | |
| Budget, Division of the | 25,460 | 30,604 | 30,042 | 30,042 | 30,042 | 30,042 |
| Civil Service, Department of | 16,236 | 18,616 | 25,200 | 30,109 | 32,321 | 34,222 |
| Deferred Compensation Board | 39 | 33 | 33 | 34 | 35 | 35 |
| Elections, State Board of | 6,676 | 12,369 | 17,971 | 18,153 | 18,338 | 18,526 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Employee Relations, Office of | 5,550 | 9,098 | 9,033 | 9,209 | 9,388 | 9,571 |
| Ethics and Lobbying, Independent Commission on | 4,809 | 6,773 | 6,674 | 6,674 | 6,674 | 6,674 |
| Gaming Commission, New York State | 3,098 | 2,554 | 2,478 | 2,478 | 2,478 | 2,478 |
| General Services, Office of | 36,739 | 40,306 | 39,891 | 40,720 | 41,565 | 42,427 |
| Information Technology Services, Office of | 276,530 | 326,196 | 338,750 | 339,782 | 346,846 | 354,060 |
| Inspector General, Office of the | 4,138 | 6,971 | 8,333 | 8,452 | 8,574 | 8,698 |
| Labor Management Committees | 6,830 | 5,600 | 5,709 | 5,823 | 5,939 | 6,058 |
| Prevention of Domestic Violence, Office for | 980 | 1,970 | 2,555 | 2,555 | 2,593 | 2,593 |
| Public Employment Relations Board | 3,576 | 3,619 | 4,112 | 4,176 | 4,243 | 4,310 |
| State, Department of | 7,617 | 9,112 | 10,854 | 10,854 | 10,854 | 10,854 |
| Tax Appeals, Division of | 2,726 | 2,877 | 3,066 | 3,066 | 3,066 | 3,066 |
| Taxation and Finance, Department of | 242,584 | 219,723 | 218,372 | 218,372 | 218,372 | 218,372 |
| Veterans' Services, Division of | 5,799 | 6,568 | 6,613 | 6,701 | 6,755 | 6,809 |
| Welfare Inspector General, Office of | 504 | 687 | 685 | 699 | 713 | 727 |
| Workers' Compensation Board | 0 | 1 | 0 | 0 | 0 | 0 |
| Functional Total | 649,891 | 703,677 | 730,371 | 737,899 | 748,796 | 759,522 |
| ELECTED OFFICIALS | | | | | | |
| Audit and Control, Department of | 122,688 | 116,896 | 127,030 | 129,166 | 131,346 | 133,569 |
| Executive Chamber | 12,493 | 14,816 | 18,531 | 18,531 | 18,531 | 18,531 |
| Judiciary | 1,606,144 | 1,698,200 | 1,744,700 | 1,744,700 | 1,744,700 | 1,744,700 |
| Law, Department of | 109,126 | 122,691 | 131,222 | 133,278 | 135,375 | 137,514 |
| Legislature | 176,544 | 208,356 | 221,341 | 221,341 | 221,341 | 221,341 |
| Lieutenant Governor, Office of the | 423 | 686 | 679 | 679 | 679 | 679 |
| Functional Total | 2,027,418 | 2,161,645 | 2,243,503 | 2,247,695 | 2,251,972 | 2,256,334 |
| ALL OTHER CATEGORIES | | | | | | |
| Miscellaneous | 89 | 667,834 | 715,506 | 724,906 | 748,306 | 742,306 |
| Functional Total | 89 | 667,834 | 715,506 | 724,906 | 748,306 | 742,306 |
| TOTAL PERSONAL SERVICE SPENDING | 8,063,294 | 10,420,542 | 10,719,556 | 10,759,587 | 10,861,000 | 10,964,490 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 4,863 | 4,298 | 4,091 | 4,405 | 4,673 | 4,748 |
| Alcoholic Beverage Control, Division of | 1,076 | 2,224 | 2,219 | 1,915 | 1,962 | 2,011 |
| Economic Development, Department of | 60,354 | 9,036 | 6,956 | 2,436 | 2,436 | 2,436 |
| Olympic Regional Development Authority | 5,328 | 6,066 | 6,066 | 6,066 | 6,066 | 6,066 |
| Functional Total | 71,621 | 21,624 | 19,332 | 14,822 | 15,137 | 15,261 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 311 | 926 | 681 | 688 | 695 | 702 |
| Environmental Conservation, Department of | 9,217 | 19,898 | 30,595 | 27,804 | 28,007 | 28,007 |
| Parks, Recreation and Historic Preservation, Office of | 5,883 | 7,674 | 8,733 | 8,692 | 8,752 | 8,813 |
| Functional Total | 15,411 | 28,498 | 40,009 | 37,184 | 37,454 | 37,522 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 1,357 | 4,581 | 5,183 | 5,183 | 5,183 | 5,183 |
| Transportation, Department of | 159,392 | 173,262 | 173,347 | 173,347 | 178,106 | 182,996 |
| Functional Total | 160,749 | 177,843 | 178,530 | 178,530 | 183,289 | 188,179 |
| HEALTH | | | | | | |
| Aging, Office for the | 106 | 134 | 136 | 138 | 140 | 140 |
| Health, Department of | 1,515,397 | 537,784 | 546,654 | 531,572 | 499,687 | 488,761 |
| <i>Essential Plan</i> | 59,868 | 70,395 | 86,054 | 89,891 | 97,563 | 98,419 |
| <i>Medicaid Administration</i> | 208,039 | 248,441 | 343,990 | 366,781 | 326,651 | 321,369 |
| <i>Public Health</i> | 1,247,490 | 218,948 | 116,610 | 74,900 | 75,473 | 68,973 |
| Medicaid Inspector General, Office of the | 2,075 | 2,420 | 2,482 | 2,549 | 2,620 | 2,620 |
| Functional Total | 1,517,578 | 540,338 | 549,272 | 534,259 | 502,447 | 491,521 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 66,665 | 73,422 | 75,491 | 77,694 | 79,279 | 78,900 |
| <i>OCFS</i> | 66,665 | 73,422 | 75,491 | 77,694 | 79,279 | 78,900 |
| Housing and Community Renewal, Division of | 1,502 | 381 | 1,343 | 1,547 | 1,853 | 1,853 |
| Human Rights, Division of | 522 | 1,029 | 2,379 | 2,379 | 2,379 | 2,379 |
| Labor, Department of | 39,599 | 8,959 | 2,516 | 1,516 | 1,517 | 1,517 |
| National and Community Service | 0 | 9 | 9 | 9 | 9 | 9 |
| Temporary and Disability Assistance, Office of | 68,596 | 49,260 | 49,265 | 49,338 | 49,357 | 49,351 |
| <i>All Other</i> | 68,596 | 49,260 | 49,265 | 49,338 | 49,357 | 49,351 |
| Functional Total | 176,884 | 133,060 | 131,003 | 132,483 | 134,394 | 134,009 |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 17,965 | 26,192 | 25,686 | 24,029 | 23,877 | 23,696 |
| <i>OASAS</i> | 6,529 | 11,441 | 11,936 | 9,807 | 9,917 | 9,790 |
| <i>OASAS - Other</i> | 11,436 | 14,751 | 13,750 | 14,222 | 13,960 | 13,906 |
| Justice Center | 6,898 | 7,788 | 8,020 | 8,236 | 8,464 | 8,699 |
| Mental Health, Office of | 295,939 | 402,749 | 342,301 | 346,797 | 352,667 | 358,301 |
| <i>OMH</i> | 74,224 | 102,269 | 47,879 | 49,068 | 49,643 | 50,124 |
| <i>OMH - Other</i> | 221,715 | 300,480 | 294,422 | 297,729 | 303,024 | 308,177 |
| People with Developmental Disabilities, Office for | 174,001 | 225,890 | 242,220 | 248,660 | 254,970 | 261,994 |
| <i>OPWDD</i> | 12,208 | 0 | 0 | 0 | 0 | 0 |
| <i>OPWDD - Other</i> | 161,793 | 225,890 | 242,220 | 248,660 | 254,970 | 261,994 |
| Functional Total | 494,803 | 662,619 | 618,227 | 627,722 | 639,978 | 652,690 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Correction, Commission of | 115 | 227 | 259 | 269 | 275 | 281 |
| Corrections and Community Supervision, Department of | 402,006 | 489,683 | 474,580 | 463,940 | 461,122 | 461,122 |
| <i>DOCCS</i> | 402,006 | 489,683 | 474,580 | 463,940 | 461,122 | 461,122 |
| Criminal Justice Services, Division of | 5,292 | 7,094 | 9,431 | 8,439 | 8,597 | 8,757 |
| Homeland Security and Emergency Services, Division of | 0 | 4,350 | 7,216 | 5,542 | 5,099 | 5,491 |
| Judicial Conduct, Commission on | 1,656 | 1,757 | 1,996 | 1,996 | 1,996 | 1,996 |
| Judicial Nomination, Commission on | 0 | 30 | 30 | 30 | 30 | 30 |
| Judicial Screening Committees, New York State | 1 | 38 | 38 | 38 | 38 | 38 |
| Military and Naval Affairs, Division of | 4,935 | 9,567 | 104,232 | 12,381 | 12,369 | 10,612 |
| Prosecutorial Conduct, Commission on | 0 | 400 | 400 | 400 | 400 | 400 |
| State Police, Division of | 38,142 | 61,874 | 83,312 | 61,312 | 62,547 | 63,811 |
| Statewide Financial System | 17,774 | 19,376 | 19,376 | 22,376 | 22,851 | 23,341 |
| Victim Services, Office of | 0 | 2,030 | 2,030 | 2,030 | 2,030 | 2,030 |
| Functional Total | 469,921 | 596,426 | 702,900 | 578,753 | 577,354 | 577,909 |
| HIGHER EDUCATION | | | | | | |
| Higher Education Services Corporation, New York State | 0 | 0 | 0 | 3,750 | 19,117 | 13,753 |
| State University of New York | 2,166 | 742 | 375,742 | 125,742 | 742 | 742 |
| Functional Total | 2,166 | 742 | 375,742 | 129,492 | 19,859 | 14,495 |
| EDUCATION | | | | | | |
| Arts, Council on the | 1,470 | 1,857 | 1,893 | 1,929 | 1,967 | 2,016 |
| Education, Department of | 18,228 | 32,561 | 34,079 | 34,736 | 34,822 | 33,918 |
| <i>All Other</i> | 18,228 | 32,561 | 34,079 | 34,736 | 34,822 | 33,918 |
| Functional Total | 19,698 | 34,418 | 35,972 | 36,665 | 36,789 | 35,934 |
| GENERAL GOVERNMENT | | | | | | |
| Budget, Division of the | 1,049 | 31,631 | 26,637 | 800 | 800 | 800 |
| Civil Service, Department of | 0 | 1,400 | 8,098 | 13,431 | 16,301 | 19,651 |
| Deferred Compensation Board | (46) | 26 | 26 | 27 | 28 | 28 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Elections, State Board of | 3,416 | 11,581 | 9,449 | 9,613 | 9,783 | 9,958 |
| Employee Relations, Office of | 567 | 211 | 217 | 222 | 228 | 233 |
| Ethics and Lobbying, Independent Commission on | 749 | 1,057 | 1,057 | 1,057 | 1,057 | 1,057 |
| Gaming Commission, New York State | 1,084 | 3,076 | 2,873 | 2,873 | 2,873 | 2,873 |
| General Services, Office of | 50,042 | 56,055 | 60,769 | 54,067 | 55,043 | 56,043 |
| Information Technology Services, Office of | 280,081 | 282,913 | 328,913 | 337,013 | 344,460 | 352,130 |
| Inspector General, Office of the | 1,050 | 1,398 | 1,605 | 1,639 | 1,675 | 1,712 |
| Labor Management Committees | 16,511 | 28,346 | 29,123 | 29,842 | 30,439 | 31,048 |
| Prevention of Domestic Violence, Office for | 78 | 192 | 254 | 254 | 258 | 258 |
| Public Employment Relations Board | 143 | 204 | 209 | 213 | 218 | 223 |
| State, Department of | 358 | 236 | 6,836 | 6,836 | 6,836 | 6,836 |
| Tax Appeals, Division of | 173 | 181 | 240 | 240 | 240 | 240 |
| Taxation and Finance, Department of | 19,124 | 42,546 | 42,846 | 40,347 | 41,436 | 41,436 |
| Veterans' Services, Division of | 221 | 214 | 1,038 | 327 | 332 | 336 |
| Welfare Inspector General, Office of | 4 | 109 | 109 | 109 | 109 | 109 |
| Functional Total | 374,604 | 461,376 | 520,299 | 498,910 | 512,116 | 524,971 |
| ELECTED OFFICIALS | | | | | | |
| Audit and Control, Department of | 20,783 | 27,939 | 27,320 | 28,006 | 28,720 | 29,451 |
| Executive Chamber | 2,984 | 3,323 | 4,772 | 4,772 | 4,772 | 4,772 |
| Judiciary | 229,279 | 264,800 | 265,600 | 265,600 | 265,600 | 265,600 |
| Law, Department of | 12,919 | 14,566 | 19,591 | 19,880 | 20,181 | 20,489 |
| Legislature | 52,540 | 57,467 | 59,381 | 59,381 | 59,381 | 59,381 |
| Lieutenant Governor, Office of the | 87 | 67 | 67 | 67 | 67 | 67 |
| Functional Total | 318,592 | 368,162 | 376,731 | 377,706 | 378,721 | 379,760 |
| LOCAL GOVERNMENT ASSISTANCE | | | | | | |
| Aid and Incentives for Municipalities | 1 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 1 | 0 | 0 | 0 | 0 | 0 |
| ALL OTHER CATEGORIES | | | | | | |
| Miscellaneous | 52,432 | (431,625) | 248,701 | 498,742 | 723,742 | 723,742 |
| Functional Total | 52,432 | (431,625) | 248,701 | 498,742 | 723,742 | 723,742 |
| TOTAL NON-PERSONAL SERVICE SPENDING | 3,674,460 | 2,593,481 | 3,796,718 | 3,645,268 | 3,761,280 | 3,775,993 |

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

| | <u>FY 2022 Actuals</u> | <u>FY 2023 Projected</u> | <u>FY 2024 Projected</u> | <u>FY 2025 Projected</u> | <u>FY 2026 Projected</u> | <u>FY 2027 Projected</u> |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Olympic Regional Development Authority | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Functional Total | <u>0</u> | <u>1,500</u> | <u>1,500</u> | <u>1,500</u> | <u>1,500</u> | <u>1,500</u> |
| HEALTH | | | | | | |
| Health, Department of | 0 | 2,070 | 2,070 | 2,070 | 2,070 | 2,070 |
| <i>Public Health</i> | 0 | 2,070 | 2,070 | 2,070 | 2,070 | 2,070 |
| Functional Total | <u>0</u> | <u>2,070</u> | <u>2,070</u> | <u>2,070</u> | <u>2,070</u> | <u>2,070</u> |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Corrections and Community Supervision, Department of | 0 | 500 | 500 | 500 | 500 | 500 |
| <i>DOCCS</i> | 0 | 500 | 500 | 500 | 500 | 500 |
| Functional Total | <u>0</u> | <u>500</u> | <u>500</u> | <u>500</u> | <u>500</u> | <u>500</u> |
| HIGHER EDUCATION | | | | | | |
| State University of New York | 0 | 45 | 45 | 45 | 45 | 45 |
| Functional Total | <u>0</u> | <u>45</u> | <u>45</u> | <u>45</u> | <u>45</u> | <u>45</u> |
| GENERAL GOVERNMENT | | | | | | |
| Budget, Division of the | 0 | 300 | 300 | 300 | 300 | 300 |
| Labor Management Committees | 1,680 | 5,100 | 5,202 | 5,306 | 5,412 | 5,520 |
| Veterans' Services, Division of | 0 | 5 | 5 | 5 | 5 | 5 |
| Functional Total | <u>1,680</u> | <u>5,405</u> | <u>5,507</u> | <u>5,611</u> | <u>5,717</u> | <u>5,825</u> |
| ELECTED OFFICIALS | | | | | | |
| Judiciary | 962,644 | 787,720 | 789,148 | 789,148 | 789,148 | 789,148 |
| Functional Total | <u>962,644</u> | <u>787,720</u> | <u>789,148</u> | <u>789,148</u> | <u>789,148</u> | <u>789,148</u> |
| ALL OTHER CATEGORIES | | | | | | |
| General State Charges | 8,014,508 | 8,041,595 | 8,002,561 | 9,301,981 | 10,255,465 | 11,845,863 |
| Miscellaneous | 4,590 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | <u>8,019,098</u> | <u>8,041,595</u> | <u>8,002,561</u> | <u>9,301,981</u> | <u>10,255,465</u> | <u>11,845,863</u> |
| TOTAL GENERAL STATE CHARGES SPENDING | <u><u>8,983,422</u></u> | <u><u>8,838,835</u></u> | <u><u>8,801,331</u></u> | <u><u>10,100,855</u></u> | <u><u>11,054,445</u></u> | <u><u>12,644,951</u></u> |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| <i>Agriculture and Markets, Department of</i> | 74,188 | 77,834 | 76,768 | 80,623 | 88,813 | 91,583 |
| Local Assistance | 32,359 | 30,077 | 28,185 | 30,276 | 37,500 | 40,000 |
| State Operations | 40,726 | 45,455 | 46,287 | 48,051 | 49,017 | 49,287 |
| Personal Service | 34,330 | 38,508 | 39,512 | 41,073 | 41,771 | 41,965 |
| Non-Personal Service/Indirect Costs | 6,396 | 6,947 | 6,775 | 6,978 | 7,246 | 7,322 |
| General State Charges | 1,103 | 2,302 | 2,296 | 2,296 | 2,296 | 2,296 |
| <i>Alcoholic Beverage Control, Division of</i> | 13,687 | 130,182 | 76,031 | 61,262 | 71,909 | 133,520 |
| Local Assistance | 0 | 50,000 | 4,856 | (3,623) | 1,709 | 60,006 |
| State Operations | 12,389 | 67,885 | 57,298 | 52,213 | 56,824 | 59,772 |
| Personal Service | 8,554 | 29,974 | 33,357 | 31,972 | 33,723 | 34,918 |
| Non-Personal Service/Indirect Costs | 3,835 | 37,911 | 23,941 | 20,241 | 23,101 | 24,854 |
| General State Charges | 1,298 | 12,297 | 13,877 | 12,672 | 13,376 | 13,742 |
| <i>Economic Development, Department of</i> | 118,079 | 78,260 | 70,204 | 65,124 | 65,124 | 65,124 |
| Local Assistance | 45,278 | 51,958 | 46,044 | 46,044 | 46,044 | 46,044 |
| State Operations | 72,801 | 26,274 | 24,132 | 19,052 | 19,052 | 19,052 |
| Personal Service | 11,934 | 15,391 | 15,329 | 14,769 | 14,769 | 14,769 |
| Non-Personal Service/Indirect Costs | 60,867 | 10,883 | 8,803 | 4,283 | 4,283 | 4,283 |
| General State Charges | 0 | 28 | 28 | 28 | 28 | 28 |
| <i>Empire State Development Corporation</i> | 704,377 | 381,795 | 169,589 | 173,101 | 144,372 | 139,100 |
| Local Assistance | 704,377 | 381,795 | 169,589 | 173,101 | 144,372 | 139,100 |
| <i>Financial Services, Department of</i> | 394,356 | 408,923 | 407,115 | 407,115 | 407,115 | 407,115 |
| Local Assistance | 68,871 | 75,122 | 74,872 | 74,872 | 74,872 | 74,872 |
| State Operations | 223,025 | 217,482 | 216,520 | 216,520 | 216,520 | 216,520 |
| Personal Service | 166,925 | 162,137 | 161,204 | 161,204 | 161,204 | 161,204 |
| Non-Personal Service/Indirect Costs | 56,100 | 55,345 | 55,316 | 55,316 | 55,316 | 55,316 |
| General State Charges | 102,460 | 116,319 | 115,723 | 115,723 | 115,723 | 115,723 |
| <i>Olympic Regional Development Authority</i> | 12,453 | 63,054 | 13,054 | 13,054 | 13,054 | 13,054 |
| Local Assistance | 0 | 50,000 | 0 | 0 | 0 | 0 |
| State Operations | 12,453 | 11,554 | 11,554 | 11,554 | 11,554 | 11,554 |
| Personal Service | 7,125 | 5,338 | 5,338 | 5,338 | 5,338 | 5,338 |
| Non-Personal Service/Indirect Costs | 5,328 | 6,216 | 6,216 | 6,216 | 6,216 | 6,216 |
| General State Charges | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| <i>Public Service Department</i> | 88,523 | 338,214 | 291,028 | 142,055 | 1,143,630 | 1,146,495 |
| Local Assistance | 877 | 250,160 | 200,134 | 50,131 | 50,133 | 50,133 |
| State Operations | 58,186 | 55,845 | 57,983 | 58,988 | 1,060,012 | 1,061,704 |
| Personal Service | 47,568 | 47,203 | 49,240 | 50,174 | 51,127 | 52,098 |
| Non-Personal Service/Indirect Costs | 10,618 | 8,642 | 8,743 | 8,814 | 1,008,885 | 1,009,606 |
| General State Charges | 29,460 | 32,209 | 32,911 | 32,936 | 33,485 | 34,658 |
| Functional Total | 1,405,663 | 1,478,262 | 1,103,789 | 942,334 | 1,934,017 | 1,995,991 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| <i>Adirondack Park Agency</i> | 4,456 | 5,698 | 5,516 | 5,613 | 5,711 | 5,812 |
| State Operations | 4,456 | 5,698 | 5,516 | 5,613 | 5,711 | 5,812 |
| Personal Service | 4,145 | 4,772 | 4,835 | 4,925 | 5,016 | 5,110 |
| Non-Personal Service/Indirect Costs | 311 | 926 | 681 | 688 | 695 | 702 |
| <i>Environmental Conservation, Department of</i> | 299,617 | 294,678 | 308,096 | 326,052 | 328,604 | 323,544 |
| Local Assistance | 6,063 | 2,638 | 1,878 | 1,878 | 1,878 | 1,878 |
| State Operations | 244,790 | 244,217 | 259,096 | 276,832 | 279,384 | 274,324 |
| Personal Service | 213,336 | 199,767 | 203,813 | 223,906 | 226,226 | 221,266 |
| Non-Personal Service/Indirect Costs | 31,454 | 44,450 | 55,283 | 52,926 | 53,158 | 53,058 |
| General State Charges | 48,764 | 47,823 | 47,122 | 47,342 | 47,342 | 47,342 |
| <i>Parks, Recreation and Historic Preservation, Office of</i> | 186,471 | 218,833 | 231,803 | 240,817 | 244,183 | 242,615 |
| Local Assistance | 5,308 | 8,125 | 6,750 | 6,750 | 6,750 | 6,750 |
| State Operations | 177,299 | 205,566 | 219,976 | 228,790 | 232,156 | 230,588 |
| Personal Service | 140,535 | 164,777 | 173,943 | 182,887 | 185,889 | 183,953 |
| Non-Personal Service/Indirect Costs | 36,764 | 40,789 | 46,033 | 45,903 | 46,267 | 46,635 |
| General State Charges | 3,864 | 5,142 | 5,077 | 5,277 | 5,277 | 5,277 |
| Functional Total | 490,544 | 519,209 | 545,415 | 572,482 | 578,498 | 571,971 |
| TRANSPORTATION | | | | | | |
| <i>Motor Vehicles, Department of</i> | 80,550 | 94,009 | 96,983 | 96,488 | 96,488 | 96,488 |
| State Operations | 58,653 | 66,217 | 70,059 | 69,591 | 69,591 | 69,591 |
| Personal Service | 44,424 | 49,221 | 50,241 | 49,783 | 49,783 | 49,783 |
| Non-Personal Service/Indirect Costs | 14,229 | 16,996 | 19,818 | 19,808 | 19,808 | 19,808 |
| General State Charges | 21,897 | 27,792 | 26,924 | 26,897 | 26,897 | 26,897 |
| <i>Transportation, Department of</i> | 4,095,173 | 4,930,151 | 5,579,356 | 5,283,523 | 5,295,582 | 5,303,955 |
| Local Assistance | 3,786,094 | 4,571,908 | 5,215,986 | 4,919,531 | 4,921,092 | 4,918,669 |
| State Operations | 308,010 | 356,083 | 361,125 | 361,760 | 372,142 | 382,816 |
| Personal Service | 144,237 | 177,258 | 182,215 | 182,850 | 188,316 | 193,945 |
| Non-Personal Service/Indirect Costs | 163,773 | 178,825 | 178,910 | 178,910 | 183,826 | 188,871 |
| General State Charges | 1,069 | 2,160 | 2,245 | 2,232 | 2,348 | 2,470 |
| Functional Total | 4,175,723 | 5,024,160 | 5,676,339 | 5,380,011 | 5,392,070 | 5,400,443 |
| HEALTH | | | | | | |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|---|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Aging, Office for the | 139,112 | 181,048 | 173,657 | 179,175 | 184,777 | 185,287 |
| Local Assistance | 137,086 | 175,447 | 169,325 | 174,841 | 180,441 | 180,951 |
| State Operations | 2,026 | 5,601 | 4,332 | 4,334 | 4,336 | 4,336 |
| Personal Service | 1,920 | 5,467 | 4,196 | 4,196 | 4,196 | 4,196 |
| Non-Personal Service/Indirect Costs | 106 | 134 | 136 | 138 | 140 | 140 |
| Health, Department of | 25,701,250 | 28,562,584 | 30,549,652 | 33,173,584 | 35,451,947 | 37,206,470 |
| Medical Assistance | 21,426,940 | 24,882,422 | 26,739,501 | 29,364,510 | 31,680,798 | 33,422,826 |
| Local Assistance | 21,426,940 | 24,882,422 | 26,739,501 | 29,364,510 | 31,680,798 | 33,422,826 |
| Essential Plan | 63,350 | 74,900 | 91,378 | 95,343 | 103,265 | 104,271 |
| State Operations | 63,350 | 74,900 | 91,378 | 95,343 | 103,265 | 104,271 |
| Personal Service | 3,482 | 4,505 | 5,324 | 5,452 | 5,702 | 5,852 |
| Non-Personal Service/Indirect Costs | 59,868 | 70,395 | 86,054 | 89,891 | 97,563 | 98,419 |
| Medicaid Administration | 799,573 | 841,773 | 963,219 | 943,111 | 868,904 | 863,689 |
| Local Assistance | 545,207 | 540,213 | 560,231 | 517,231 | 483,231 | 483,231 |
| State Operations | 253,760 | 301,559 | 402,987 | 425,879 | 385,672 | 380,457 |
| Personal Service | 45,694 | 53,117 | 58,996 | 59,097 | 59,020 | 59,087 |
| Non-Personal Service/Indirect Costs | 208,066 | 248,442 | 343,991 | 366,782 | 326,652 | 321,370 |
| General State Charges | 606 | 1 | 1 | 1 | 1 | 1 |
| Public Health | 3,411,387 | 2,763,489 | 2,755,554 | 2,770,620 | 2,798,980 | 2,815,684 |
| Local Assistance | 1,802,685 | 2,074,485 | 2,129,422 | 2,170,912 | 2,188,612 | 2,209,957 |
| State Operations | 1,575,431 | 641,485 | 576,966 | 550,656 | 561,215 | 556,507 |
| Personal Service | 186,297 | 272,775 | 296,920 | 295,480 | 292,739 | 292,844 |
| Non-Personal Service/Indirect Costs | 1,389,134 | 368,710 | 280,046 | 255,176 | 268,476 | 263,663 |
| General State Charges | 33,271 | 47,519 | 49,166 | 49,052 | 49,153 | 49,220 |
| Medicaid Inspector General, Office of the | 18,971 | 19,128 | 19,155 | 19,222 | 19,293 | 19,293 |
| State Operations | 18,971 | 19,128 | 19,155 | 19,222 | 19,293 | 19,293 |
| Personal Service | 16,896 | 16,708 | 16,673 | 16,673 | 16,673 | 16,673 |
| Non-Personal Service/Indirect Costs | 2,075 | 2,420 | 2,482 | 2,549 | 2,620 | 2,620 |
| Functional Total | 25,859,333 | 28,762,760 | 30,742,464 | 33,371,981 | 35,656,017 | 37,411,050 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 1,992,197 | 2,871,625 | 2,257,043 | 3,042,153 | 3,059,905 | 3,076,790 |
| OCFS | 1,940,257 | 2,797,388 | 2,182,806 | 2,967,916 | 2,985,668 | 3,002,553 |
| Local Assistance | 1,741,517 | 2,466,328 | 1,853,907 | 2,633,535 | 2,646,013 | 2,659,991 |
| State Operations | 196,669 | 328,731 | 326,426 | 331,879 | 337,055 | 339,861 |
| Personal Service | 121,118 | 238,359 | 233,655 | 237,411 | 240,668 | 243,958 |
| Non-Personal Service/Indirect Costs | 75,551 | 90,372 | 92,771 | 94,468 | 96,387 | 95,903 |
| General State Charges | 2,071 | 2,329 | 2,473 | 2,502 | 2,600 | 2,701 |
| OCFS - Other | 51,940 | 74,237 | 74,237 | 74,237 | 74,237 | 74,237 |
| Local Assistance | 51,940 | 74,237 | 74,237 | 74,237 | 74,237 | 74,237 |
| Housing and Community Renewal, Division of | 54,943 | 152,248 | 137,521 | 185,376 | 152,406 | 152,178 |
| Local Assistance | (19,850) | 56,257 | 35,352 | 82,378 | 48,178 | 48,178 |
| State Operations | 54,187 | 68,453 | 74,286 | 75,105 | 76,328 | 76,328 |
| Personal Service | 41,980 | 46,151 | 51,008 | 51,623 | 52,540 | 52,540 |
| Non-Personal Service/Indirect Costs | 12,207 | 22,302 | 23,278 | 23,482 | 23,788 | 23,788 |
| General State Charges | 20,606 | 27,538 | 27,883 | 27,893 | 27,900 | 27,672 |
| Human Rights, Division of | 12,567 | 12,931 | 20,635 | 20,644 | 20,653 | 20,653 |
| Local Assistance | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| State Operations | 12,567 | 12,931 | 19,635 | 19,644 | 19,653 | 19,653 |
| Personal Service | 12,045 | 11,902 | 17,256 | 17,265 | 17,274 | 17,274 |
| Non-Personal Service/Indirect Costs | 522 | 1,029 | 2,379 | 2,379 | 2,379 | 2,379 |
| Labor, Department of | 2,196,303 | 241,965 | 120,375 | 118,932 | 118,970 | 118,991 |
| Local Assistance | 2,085,958 | 146,423 | 30,650 | 30,150 | 30,150 | 30,150 |
| State Operations | 90,806 | 67,653 | 61,861 | 60,899 | 60,924 | 60,936 |
| Personal Service | 32,387 | 37,478 | 37,330 | 37,349 | 37,369 | 37,381 |
| Non-Personal Service/Indirect Costs | 58,419 | 30,175 | 24,531 | 23,550 | 23,555 | 23,555 |
| General State Charges | 19,539 | 27,889 | 27,864 | 27,883 | 27,896 | 27,905 |
| National and Community Service | 548 | 783 | 806 | 831 | 856 | 881 |
| Local Assistance | 267 | 432 | 454 | 476 | 498 | 520 |
| State Operations | 281 | 351 | 352 | 355 | 358 | 361 |
| Personal Service | 281 | 342 | 343 | 346 | 349 | 352 |
| Non-Personal Service/Indirect Costs | 0 | 9 | 9 | 9 | 9 | 9 |
| Temporary and Disability Assistance, Office of | 1,478,530 | 2,701,580 | 2,578,756 | 2,323,522 | 1,957,811 | 2,005,763 |
| Welfare Assistance | 1,148,717 | 1,225,591 | 1,984,837 | 1,655,898 | 1,247,280 | 1,247,365 |
| Local Assistance | 1,148,717 | 1,225,591 | 1,984,837 | 1,655,898 | 1,247,280 | 1,247,365 |
| All Other | 329,813 | 1,475,989 | 593,919 | 667,624 | 710,531 | 758,398 |
| Local Assistance | 197,650 | 1,355,796 | 474,615 | 548,178 | 590,996 | 638,796 |
| State Operations | 132,163 | 120,065 | 119,176 | 119,318 | 119,407 | 119,474 |
| Personal Service | 63,548 | 70,105 | 69,711 | 69,780 | 69,850 | 69,923 |
| Non-Personal Service/Indirect Costs | 68,615 | 49,960 | 49,465 | 49,538 | 49,557 | 49,551 |
| General State Charges | 0 | 128 | 128 | 128 | 128 | 128 |
| Functional Total | 5,735,088 | 5,981,132 | 5,115,136 | 5,691,458 | 5,310,601 | 5,375,256 |
| MENTAL HYGIENE | | | | | | |

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

| | <u>FY 2022</u> <u>Actuals</u> | <u>FY 2023</u> <u>Projected</u> | <u>FY 2024</u> <u>Projected</u> | <u>FY 2025</u> <u>Projected</u> | <u>FY 2026</u> <u>Projected</u> | <u>FY 2027</u> <u>Projected</u> |
|---|----------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <i>Addiction Services and Supports, Office of</i> | 456,402 | 738,485 | 771,078 | 712,509 | 722,288 | 762,638 |
| OASAS | 383,547 | 619,196 | 672,864 | 628,305 | 634,923 | 670,811 |
| Local Assistance | 349,919 | 570,227 | 613,729 | 569,162 | 577,380 | 610,853 |
| State Operations | 33,628 | 48,969 | 58,046 | 57,749 | 56,126 | 58,516 |
| Personal Service | 22,677 | 31,361 | 36,792 | 37,050 | 35,138 | 37,471 |
| Non-Personal Service/Indirect Costs | 10,951 | 17,608 | 21,254 | 20,699 | 20,988 | 21,045 |
| General State Charges | 0 | 0 | 1,089 | 1,394 | 1,417 | 1,442 |
| OASAS - Other | 72,855 | 119,289 | 98,214 | 84,204 | 87,365 | 91,827 |
| Local Assistance | 21,325 | 64,125 | 44,263 | 30,037 | 31,548 | 33,097 |
| State Operations | 51,530 | 55,164 | 53,951 | 54,167 | 55,817 | 58,730 |
| Personal Service | 40,094 | 40,413 | 40,201 | 39,945 | 41,857 | 44,824 |
| Non-Personal Service/Indirect Costs | 11,436 | 14,751 | 13,750 | 14,222 | 13,960 | 13,906 |
| Justice Center | 33,294 | 39,324 | 37,715 | 38,235 | 38,770 | 39,315 |
| Local Assistance | 649 | 649 | 649 | 649 | 649 | 649 |
| State Operations | 31,877 | 38,675 | 37,066 | 37,586 | 38,121 | 38,666 |
| Personal Service | 24,942 | 30,887 | 29,046 | 29,350 | 29,657 | 29,967 |
| Non-Personal Service/Indirect Costs | 6,935 | 7,788 | 8,020 | 8,236 | 8,464 | 8,699 |
| General State Charges | 768 | 0 | 0 | 0 | 0 | 0 |
| Mental Health, Office of | 2,988,826 | 3,536,100 | 3,873,216 | 4,039,694 | 4,182,870 | 4,340,701 |
| OMH | 1,601,761 | 1,867,284 | 2,217,736 | 2,378,139 | 2,501,929 | 2,610,031 |
| Local Assistance | 1,161,108 | 1,376,825 | 1,775,453 | 1,928,259 | 2,049,643 | 2,143,671 |
| State Operations | 440,653 | 490,459 | 442,050 | 449,492 | 451,893 | 465,962 |
| Personal Service | 361,137 | 382,745 | 388,677 | 394,898 | 396,724 | 410,312 |
| Non-Personal Service/Indirect Costs | 79,516 | 107,714 | 53,373 | 54,594 | 55,169 | 55,650 |
| General State Charges | 0 | 0 | 233 | 388 | 393 | 398 |
| OMH - Other | 1,387,065 | 1,668,816 | 1,655,480 | 1,661,555 | 1,680,941 | 1,730,670 |
| Local Assistance | 313,905 | 460,357 | 439,150 | 427,600 | 437,458 | 447,562 |
| State Operations | 1,073,160 | 1,208,459 | 1,216,330 | 1,233,955 | 1,243,483 | 1,283,108 |
| Personal Service | 851,445 | 907,979 | 921,908 | 936,226 | 940,459 | 974,931 |
| Non-Personal Service/Indirect Costs | 221,715 | 300,480 | 294,422 | 297,729 | 303,024 | 308,177 |
| People with Developmental Disabilities, Office for | 4,188,150 | 4,131,701 | 5,162,727 | 4,475,445 | 4,600,680 | 4,796,922 |
| OPWDD | 413,940 | 428,795 | 489,085 | 517,641 | 546,004 | 582,274 |
| Local Assistance | 401,090 | 428,593 | 488,883 | 517,439 | 545,802 | 582,072 |
| State Operations | 12,850 | 202 | 202 | 202 | 202 | 202 |
| Personal Service | 570 | 0 | 0 | 0 | 0 | 0 |
| Non-Personal Service/Indirect Costs | 12,280 | 202 | 202 | 202 | 202 | 202 |
| OPWDD - Other | 3,774,210 | 3,702,906 | 4,673,642 | 3,957,804 | 4,054,676 | 4,214,648 |
| Local Assistance | 2,411,600 | 2,083,790 | 3,105,691 | 2,366,360 | 2,435,838 | 2,575,369 |
| State Operations | 1,362,610 | 1,619,116 | 1,567,951 | 1,591,444 | 1,618,838 | 1,639,279 |
| Personal Service | 1,200,817 | 1,393,226 | 1,325,731 | 1,342,784 | 1,363,868 | 1,377,285 |
| Non-Personal Service/Indirect Costs | 161,793 | 225,890 | 242,220 | 248,660 | 254,970 | 261,994 |
| Functional Total | 7,666,672 | 8,445,610 | 9,844,736 | 9,265,883 | 9,544,608 | 9,939,576 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| <i>Correction, Commission of</i> | 2,792 | 3,033 | 3,405 | 3,567 | 3,659 | 3,751 |
| State Operations | 2,792 | 3,033 | 3,405 | 3,567 | 3,659 | 3,751 |
| Personal Service | 2,677 | 2,806 | 3,146 | 3,298 | 3,384 | 3,470 |
| Non-Personal Service/Indirect Costs | 115 | 227 | 259 | 269 | 275 | 281 |
| <i>Corrections and Community Supervision, Department of</i> | 1,955,867 | 2,712,515 | 2,679,920 | 2,670,318 | 2,668,558 | 2,669,639 |
| DOCCS | 1,927,399 | 2,704,115 | 2,671,520 | 2,661,918 | 2,660,158 | 2,661,239 |
| Local Assistance | 20,028 | 8,956 | 8,956 | 8,956 | 8,956 | 8,956 |
| State Operations | 1,907,248 | 2,694,502 | 2,661,929 | 2,652,325 | 2,650,563 | 2,651,641 |
| Personal Service | 1,505,198 | 2,202,371 | 2,184,901 | 2,185,937 | 2,186,993 | 2,188,071 |
| Non-Personal Service/Indirect Costs | 402,050 | 492,131 | 477,028 | 466,388 | 463,570 | 463,570 |
| General State Charges | 123 | 657 | 635 | 637 | 639 | 642 |
| DOCCS - Other | 28,468 | 8,400 | 8,400 | 8,400 | 8,400 | 8,400 |
| Local Assistance | 28,468 | 8,400 | 8,400 | 8,400 | 8,400 | 8,400 |
| <i>Criminal Justice Services, Division of</i> | 266,363 | 339,698 | 399,383 | 401,042 | 416,853 | 417,649 |
| Local Assistance | 230,078 | 300,296 | 356,984 | 358,784 | 373,784 | 373,784 |
| State Operations | 36,285 | 39,401 | 42,399 | 42,258 | 43,069 | 43,865 |
| Personal Service | 30,978 | 30,469 | 31,073 | 31,866 | 32,481 | 33,078 |
| Non-Personal Service/Indirect Costs | 5,307 | 8,932 | 11,326 | 10,392 | 10,588 | 10,787 |
| General State Charges | 0 | 1 | 0 | 0 | 0 | 0 |
| <i>Homeland Security and Emergency Services, Division of</i> | 98,841 | 139,787 | 186,681 | 176,303 | 185,075 | 186,834 |
| Local Assistance | 65,490 | 90,461 | 128,402 | 118,333 | 126,157 | 126,091 |
| State Operations | 32,921 | 48,315 | 57,406 | 57,094 | 58,039 | 59,861 |
| Personal Service | 21,152 | 34,002 | 37,744 | 38,810 | 39,895 | 41,015 |
| Non-Personal Service/Indirect Costs | 11,769 | 14,313 | 19,662 | 18,284 | 18,144 | 18,846 |
| General State Charges | 430 | 1,011 | 873 | 876 | 879 | 882 |
| <i>Indigent Legal Services, Office of</i> | 122,381 | 219,524 | 218,573 | 218,734 | 344,875 | 345,019 |
| Local Assistance | 117,660 | 212,284 | 211,296 | 211,296 | 337,296 | 337,296 |
| State Operations | 3,005 | 4,818 | 4,844 | 4,932 | 5,025 | 5,120 |
| Personal Service | 2,764 | 3,958 | 3,969 | 4,040 | 4,116 | 4,193 |
| Non-Personal Service/Indirect Costs | 241 | 860 | 875 | 892 | 909 | 927 |
| General State Charges | 1,716 | 2,422 | 2,433 | 2,506 | 2,554 | 2,603 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Judicial Conduct, Commission on | 6,148 | 7,293 | 8,128 | 8,128 | 8,128 | 8,128 |
| State Operations | 6,148 | 7,293 | 8,128 | 8,128 | 8,128 | 8,128 |
| Personal Service | 4,492 | 5,536 | 6,132 | 6,132 | 6,132 | 6,132 |
| Non-Personal Service/Indirect Costs | 1,656 | 1,757 | 1,996 | 1,996 | 1,996 | 1,996 |
| Judicial Nomination, Commission on | 0 | 30 | 30 | 30 | 30 | 30 |
| State Operations | 0 | 30 | 30 | 30 | 30 | 30 |
| Non-Personal Service/Indirect Costs | 0 | 30 | 30 | 30 | 30 | 30 |
| Judicial Screening Committees, New York State | 1 | 38 | 38 | 38 | 38 | 38 |
| State Operations | 1 | 38 | 38 | 38 | 38 | 38 |
| Non-Personal Service/Indirect Costs | 1 | 38 | 38 | 38 | 38 | 38 |
| Military and Naval Affairs, Division of | 22,797 | 86,534 | 257,647 | 90,215 | 90,630 | 89,310 |
| Local Assistance | 1,394 | 1,408 | 1,430 | 1,453 | 1,477 | 1,501 |
| State Operations | 21,403 | 85,050 | 256,141 | 88,686 | 89,077 | 87,733 |
| Personal Service | 12,666 | 71,121 | 147,477 | 71,804 | 72,137 | 72,478 |
| Non-Personal Service/Indirect Costs | 8,737 | 13,929 | 108,664 | 16,882 | 16,940 | 15,255 |
| General State Charges | 0 | 76 | 76 | 76 | 76 | 76 |
| Prosecutorial Conduct, Commission on | 0 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 |
| State Operations | 0 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 |
| Personal Service | 0 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 |
| Non-Personal Service/Indirect Costs | 0 | 400 | 400 | 400 | 400 | 400 |
| State Police, Division of | 585,120 | 891,058 | 986,875 | 981,562 | 999,800 | 1,018,491 |
| State Operations | 564,601 | 861,522 | 957,352 | 952,039 | 970,277 | 988,968 |
| Personal Service | 498,155 | 767,724 | 841,962 | 858,490 | 875,330 | 892,591 |
| Non-Personal Service/Indirect Costs | 66,446 | 93,798 | 115,390 | 93,549 | 94,947 | 96,377 |
| General State Charges | 20,519 | 29,536 | 29,523 | 29,523 | 29,523 | 29,523 |
| Statewide Financial System | 30,126 | 31,972 | 31,970 | 37,997 | 38,734 | 39,492 |
| State Operations | 30,126 | 31,972 | 31,970 | 37,997 | 38,734 | 39,492 |
| Personal Service | 12,352 | 12,596 | 12,594 | 15,621 | 15,883 | 16,151 |
| Non-Personal Service/Indirect Costs | 17,774 | 19,376 | 19,376 | 22,376 | 22,851 | 23,341 |
| Victim Services, Office of | 22,135 | 52,564 | 51,493 | 51,493 | 37,165 | 37,165 |
| Local Assistance | 16,970 | 44,358 | 43,358 | 43,358 | 28,958 | 28,958 |
| State Operations | 3,484 | 6,496 | 6,452 | 6,452 | 6,524 | 6,524 |
| Personal Service | 3,213 | 3,779 | 3,736 | 3,736 | 3,799 | 3,799 |
| Non-Personal Service/Indirect Costs | 271 | 2,717 | 2,716 | 2,716 | 2,725 | 2,725 |
| General State Charges | 1,681 | 1,710 | 1,683 | 1,683 | 1,683 | 1,683 |
| Functional Total | 3,112,571 | 4,485,796 | 4,825,893 | 4,641,177 | 4,795,295 | 4,817,296 |
| HIGHER EDUCATION | | | | | | |
| City University of New York | 1,659,532 | 1,842,445 | 1,921,071 | 1,977,321 | 2,027,827 | 2,076,279 |
| Local Assistance | 1,659,532 | 1,842,445 | 1,921,071 | 1,977,321 | 2,027,827 | 2,076,279 |
| Higher Education Services Corporation, New York State | 634,024 | 644,363 | 755,165 | 817,483 | 836,473 | 864,406 |
| Local Assistance | 612,525 | 606,886 | 717,859 | 790,238 | 807,656 | 840,769 |
| State Operations | 15,739 | 30,593 | 30,487 | 23,836 | 28,817 | 23,637 |
| Personal Service | 8,813 | 11,467 | 11,365 | 10,526 | 9,700 | 9,884 |
| Non-Personal Service/Indirect Costs | 6,926 | 19,126 | 19,122 | 13,310 | 19,117 | 13,753 |
| General State Charges | 5,760 | 6,884 | 6,819 | 3,409 | 0 | 0 |
| State University of New York | 7,479,019 | 7,671,951 | 8,208,761 | 8,003,613 | 7,967,530 | 8,077,151 |
| Local Assistance | 452,466 | 497,707 | 451,600 | 448,400 | 448,400 | 448,400 |
| State Operations | 6,515,058 | 6,610,382 | 7,185,896 | 6,970,193 | 6,919,838 | 7,015,003 |
| Personal Service | 4,213,104 | 4,366,576 | 4,527,995 | 4,556,502 | 4,592,205 | 4,644,489 |
| Non-Personal Service/Indirect Costs | 2,301,954 | 2,243,806 | 2,657,901 | 2,413,691 | 2,327,633 | 2,370,514 |
| General State Charges | 511,495 | 563,862 | 571,265 | 585,020 | 599,292 | 613,748 |
| Functional Total | 9,772,575 | 10,158,759 | 10,884,997 | 10,798,417 | 10,831,830 | 11,017,836 |
| EDUCATION | | | | | | |
| Arts, Council on the | 94,596 | 87,799 | 66,071 | 46,157 | 46,246 | 46,356 |
| Local Assistance | 90,448 | 82,983 | 61,233 | 41,233 | 41,233 | 41,233 |
| State Operations | 4,148 | 4,816 | 4,838 | 4,924 | 5,013 | 5,123 |
| Personal Service | 2,678 | 2,959 | 2,945 | 2,995 | 3,046 | 3,107 |
| Non-Personal Service/Indirect Costs | 1,470 | 1,857 | 1,893 | 1,929 | 1,967 | 2,016 |
| Education, Department of | 32,542,517 | 34,831,540 | 37,824,318 | 39,732,628 | 41,209,139 | 42,774,777 |
| School Aid | 28,185,565 | 30,248,220 | 33,223,044 | 35,086,684 | 36,483,009 | 37,954,580 |
| Local Assistance | 28,185,565 | 30,248,220 | 33,223,044 | 35,086,684 | 36,483,009 | 37,954,580 |
| School Aid – Other | 88,525 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| Local Assistance | 88,525 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| STAR Property Tax Relief | 1,904,228 | 1,780,985 | 1,716,913 | 1,610,393 | 1,561,911 | 1,534,991 |
| Local Assistance | 1,904,228 | 1,780,985 | 1,716,913 | 1,610,393 | 1,561,911 | 1,534,991 |
| Special Education Categorical Programs | 1,226,681 | 1,385,593 | 1,495,425 | 1,589,937 | 1,666,500 | 1,743,364 |
| Local Assistance | 1,226,681 | 1,385,593 | 1,495,425 | 1,589,937 | 1,666,500 | 1,743,364 |
| All Other | 1,137,518 | 1,276,742 | 1,248,936 | 1,305,614 | 1,357,719 | 1,401,842 |
| Local Assistance | 958,642 | 1,061,034 | 1,027,223 | 1,077,739 | 1,126,073 | 1,169,583 |
| State Operations | 139,851 | 171,130 | 176,581 | 181,093 | 183,346 | 183,259 |
| Personal Service | 93,619 | 106,230 | 108,848 | 110,996 | 112,720 | 114,970 |
| Non-Personal Service/Indirect Costs | 46,232 | 64,900 | 67,733 | 70,097 | 70,626 | 68,289 |

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

| | <u>FY 2022 Actuals</u> | <u>FY 2023 Projected</u> | <u>FY 2024 Projected</u> | <u>FY 2025 Projected</u> | <u>FY 2026 Projected</u> | <u>FY 2027 Projected</u> |
|---|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| General State Charges | 39,025 | 44,578 | 45,132 | 46,782 | 48,300 | 49,000 |
| Functional Total | <u>32,637,113</u> | <u>34,919,339</u> | <u>37,890,389</u> | <u>39,778,785</u> | <u>41,255,385</u> | <u>42,821,133</u> |
| GENERAL GOVERNMENT | | | | | | |
| Budget, Division of the | <u>12,077</u> | <u>67,052</u> | <u>61,444</u> | <u>35,607</u> | <u>35,607</u> | <u>35,607</u> |
| State Operations | 11,235 | 65,732 | 60,144 | 34,307 | 34,307 | 34,307 |
| Personal Service | 26,807 | 32,195 | 31,602 | 31,602 | 31,602 | 31,602 |
| Non-Personal Service/Indirect Costs | (15,572) | 33,537 | 28,542 | 2,705 | 2,705 | 2,705 |
| General State Charges | 842 | 1,320 | 1,300 | 1,300 | 1,300 | 1,300 |
| Civil Service, Department of | <u>16,301</u> | <u>21,385</u> | <u>34,691</u> | <u>44,957</u> | <u>50,063</u> | <u>55,339</u> |
| Local Assistance | 15 | 300 | 300 | 300 | 300 | 300 |
| State Operations | 16,266 | 20,839 | 34,140 | 44,401 | 49,502 | 54,773 |
| Personal Service | 16,265 | 18,988 | 25,580 | 30,496 | 32,716 | 34,625 |
| Non-Personal Service/Indirect Costs | 1 | 1,851 | 8,560 | 13,905 | 16,786 | 20,148 |
| General State Charges | 20 | 246 | 251 | 256 | 261 | 266 |
| Deferred Compensation Board | <u>734</u> | <u>854</u> | <u>870</u> | <u>888</u> | <u>909</u> | <u>926</u> |
| State Operations | 455 | 598 | 609 | 622 | 637 | 649 |
| Personal Service | 485 | 422 | 429 | 438 | 447 | 456 |
| Non-Personal Service/Indirect Costs | (30) | 176 | 180 | 184 | 190 | 193 |
| General State Charges | 279 | 256 | 261 | 266 | 272 | 277 |
| Elections, State Board of | <u>13,620</u> | <u>27,950</u> | <u>38,545</u> | <u>45,891</u> | <u>39,246</u> | <u>61,609</u> |
| Local Assistance | 3,292 | 4,000 | 11,000 | 18,000 | 11,000 | 33,000 |
| State Operations | 10,328 | 23,950 | 27,545 | 27,891 | 28,246 | 28,609 |
| Personal Service | 6,676 | 12,369 | 17,971 | 18,153 | 18,338 | 18,526 |
| Non-Personal Service/Indirect Costs | 3,652 | 11,581 | 9,574 | 9,738 | 9,908 | 10,083 |
| Employee Relations, Office of | <u>6,117</u> | <u>9,319</u> | <u>9,250</u> | <u>9,431</u> | <u>9,616</u> | <u>9,804</u> |
| State Operations | 6,117 | 9,315 | 9,250 | 9,431 | 9,616 | 9,804 |
| Personal Service | 5,550 | 9,104 | 9,033 | 9,209 | 9,388 | 9,571 |
| Non-Personal Service/Indirect Costs | 567 | 211 | 217 | 222 | 228 | 233 |
| General State Charges | 0 | 4 | 0 | 0 | 0 | 0 |
| Ethics and Lobbying, Independent Commission on | <u>5,558</u> | <u>7,830</u> | <u>7,731</u> | <u>7,731</u> | <u>7,731</u> | <u>7,731</u> |
| State Operations | 5,558 | 7,830 | 7,731 | 7,731 | 7,731 | 7,731 |
| Personal Service | 4,809 | 6,773 | 6,674 | 6,674 | 6,674 | 6,674 |
| Non-Personal Service/Indirect Costs | 749 | 1,057 | 1,057 | 1,057 | 1,057 | 1,057 |
| Gaming Commission, New York State | <u>151,547</u> | <u>348,013</u> | <u>198,138</u> | <u>197,641</u> | <u>197,641</u> | <u>197,641</u> |
| Local Assistance | 89,407 | 261,800 | 119,000 | 119,000 | 119,000 | 119,000 |
| State Operations | 45,978 | 65,749 | 58,882 | 58,385 | 58,385 | 58,385 |
| Personal Service | 32,453 | 34,459 | 34,059 | 34,061 | 34,061 | 34,061 |
| Non-Personal Service/Indirect Costs | 13,525 | 31,290 | 24,823 | 24,324 | 24,324 | 24,324 |
| General State Charges | 16,162 | 20,464 | 20,256 | 20,256 | 20,256 | 20,256 |
| General Services, Office of | <u>97,646</u> | <u>111,103</u> | <u>115,627</u> | <u>110,087</u> | <u>112,247</u> | <u>114,456</u> |
| State Operations | 94,847 | 108,393 | 112,901 | 107,307 | 109,411 | 111,563 |
| Personal Service | 41,245 | 44,343 | 43,947 | 44,858 | 45,785 | 46,732 |
| Non-Personal Service/Indirect Costs | 53,602 | 64,050 | 68,954 | 62,449 | 63,626 | 64,831 |
| General State Charges | 2,799 | 2,710 | 2,726 | 2,780 | 2,836 | 2,893 |
| Information Technology Services, Office of | <u>556,611</u> | <u>609,109</u> | <u>667,663</u> | <u>676,795</u> | <u>691,306</u> | <u>706,190</u> |
| State Operations | 556,611 | 609,109 | 667,663 | 676,795 | 691,306 | 706,190 |
| Personal Service | 276,530 | 326,196 | 338,750 | 339,782 | 346,846 | 354,060 |
| Non-Personal Service/Indirect Costs | 280,081 | 282,913 | 328,913 | 337,013 | 344,460 | 352,130 |
| Inspector General, Office of the | <u>5,188</u> | <u>8,369</u> | <u>9,938</u> | <u>10,091</u> | <u>10,249</u> | <u>10,410</u> |
| State Operations | 5,188 | 8,369 | 9,938 | 10,091 | 10,249 | 10,410 |
| Personal Service | 4,138 | 6,971 | 8,333 | 8,452 | 8,574 | 8,698 |
| Non-Personal Service/Indirect Costs | 1,050 | 1,398 | 1,605 | 1,639 | 1,675 | 1,712 |
| Labor Management Committees | <u>25,021</u> | <u>39,360</u> | <u>40,355</u> | <u>41,300</u> | <u>42,127</u> | <u>42,972</u> |
| State Operations | 23,341 | 34,260 | 35,153 | 35,994 | 36,715 | 37,452 |
| Personal Service | 6,830 | 5,600 | 5,709 | 5,823 | 5,939 | 6,058 |
| Non-Personal Service/Indirect Costs | 16,511 | 28,660 | 29,444 | 30,171 | 30,776 | 31,394 |
| General State Charges | 1,680 | 5,100 | 5,202 | 5,306 | 5,412 | 5,520 |
| Prevention of Domestic Violence, Office for | <u>3,938</u> | <u>8,277</u> | <u>8,724</u> | <u>8,724</u> | <u>8,766</u> | <u>8,766</u> |
| Local Assistance | 2,880 | 6,112 | 5,912 | 5,912 | 5,912 | 5,912 |
| State Operations | 1,058 | 2,165 | 2,812 | 2,812 | 2,854 | 2,854 |
| Personal Service | 980 | 1,970 | 2,555 | 2,555 | 2,593 | 2,593 |
| Non-Personal Service/Indirect Costs | 78 | 195 | 257 | 257 | 261 | 261 |
| Public Employment Relations Board | <u>3,788</u> | <u>3,869</u> | <u>4,368</u> | <u>4,437</u> | <u>4,511</u> | <u>4,584</u> |
| State Operations | 3,788 | 3,869 | 4,368 | 4,437 | 4,511 | 4,584 |
| Personal Service | 3,576 | 3,619 | 4,112 | 4,176 | 4,243 | 4,310 |
| Non-Personal Service/Indirect Costs | 212 | 250 | 256 | 261 | 268 | 274 |
| State, Department of | <u>71,719</u> | <u>107,812</u> | <u>123,915</u> | <u>99,265</u> | <u>98,265</u> | <u>98,015</u> |
| Local Assistance | 21,389 | 32,492 | 40,278 | 17,528 | 17,528 | 17,528 |
| State Operations | 39,650 | 56,193 | 64,673 | 62,773 | 61,773 | 61,523 |
| Personal Service | 28,615 | 39,529 | 41,016 | 41,016 | 41,016 | 41,016 |
| Non-Personal Service/Indirect Costs | 11,035 | 16,664 | 23,657 | 21,757 | 20,757 | 20,507 |
| General State Charges | 10,680 | 19,127 | 18,964 | 18,964 | 18,964 | 18,964 |
| Tax Appeals, Division of | <u>2,899</u> | <u>3,058</u> | <u>3,306</u> | <u>3,306</u> | <u>3,306</u> | <u>3,306</u> |
| State Operations | 2,899 | 3,058 | 3,306 | 3,306 | 3,306 | 3,306 |
| Personal Service | 2,726 | 2,877 | 3,066 | 3,066 | 3,066 | 3,066 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|---|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Non-Personal Service/Indirect Costs | 173 | 181 | 240 | 240 | 240 | 240 |
| Taxation and Finance, Department of | 354,254 | 364,588 | 365,438 | 363,439 | 364,528 | 364,528 |
| Local Assistance | 6,295 | 6,776 | 6,776 | 6,776 | 6,776 | 6,776 |
| State Operations | 325,639 | 336,219 | 336,785 | 334,586 | 335,675 | 335,675 |
| Personal Service | 278,226 | 264,573 | 263,595 | 263,895 | 263,895 | 263,895 |
| Non-Personal Service/Indirect Costs | 47,413 | 71,646 | 73,190 | 70,691 | 71,780 | 71,780 |
| General State Charges | 22,320 | 21,593 | 21,877 | 22,077 | 22,077 | 22,077 |
| Veterans' Services, Division of | 15,282 | 16,985 | 18,299 | 16,747 | 16,806 | 16,864 |
| Local Assistance | 9,262 | 10,038 | 10,483 | 9,554 | 9,554 | 9,554 |
| State Operations | 6,020 | 6,942 | 7,811 | 7,188 | 7,247 | 7,305 |
| Personal Service | 5,799 | 6,568 | 6,613 | 6,701 | 6,755 | 6,809 |
| Non-Personal Service/Indirect Costs | 221 | 374 | 1,198 | 487 | 492 | 496 |
| General State Charges | 0 | 5 | 5 | 5 | 5 | 5 |
| Welfare Inspector General, Office of | 508 | 796 | 794 | 808 | 822 | 836 |
| State Operations | 508 | 796 | 794 | 808 | 822 | 836 |
| Personal Service | 504 | 687 | 685 | 699 | 713 | 727 |
| Non-Personal Service/Indirect Costs | 4 | 109 | 109 | 109 | 109 | 109 |
| Workers' Compensation Board | 199,980 | 203,445 | 205,492 | 210,775 | 216,241 | 221,862 |
| State Operations | 144,878 | 147,432 | 149,505 | 152,758 | 156,108 | 159,533 |
| Personal Service | 87,960 | 87,587 | 88,322 | 90,088 | 91,890 | 93,728 |
| Non-Personal Service/Indirect Costs | 56,918 | 59,845 | 61,183 | 62,670 | 64,218 | 65,805 |
| General State Charges | 55,102 | 56,013 | 55,987 | 58,017 | 60,133 | 62,329 |
| Functional Total | 1,542,788 | 1,959,174 | 1,914,588 | 1,887,920 | 1,909,987 | 1,961,446 |
| ELECTED OFFICIALS | | | | | | |
| Audit and Control, Department of | 196,077 | 202,936 | 181,417 | 184,730 | 188,130 | 191,603 |
| Local Assistance | 32,025 | 32,025 | 0 | 0 | 0 | 0 |
| State Operations | 162,313 | 168,527 | 178,799 | 182,027 | 185,339 | 188,720 |
| Personal Service | 136,871 | 133,294 | 144,076 | 146,518 | 149,010 | 151,551 |
| Non-Personal Service/Indirect Costs | 25,442 | 35,233 | 34,723 | 35,509 | 36,329 | 37,169 |
| General State Charges | 1,739 | 2,384 | 2,618 | 2,703 | 2,791 | 2,883 |
| Executive Chamber | 15,477 | 18,139 | 23,303 | 23,303 | 23,303 | 23,303 |
| State Operations | 15,477 | 18,139 | 23,303 | 23,303 | 23,303 | 23,303 |
| Personal Service | 12,493 | 14,816 | 18,531 | 18,531 | 18,531 | 18,531 |
| Non-Personal Service/Indirect Costs | 2,984 | 3,323 | 4,772 | 4,772 | 4,772 | 4,772 |
| Judiciary | 3,135,801 | 3,221,128 | 3,306,648 | 3,306,648 | 3,306,648 | 3,306,648 |
| Local Assistance | 173,342 | 260,908 | 283,400 | 283,400 | 283,400 | 283,400 |
| State Operations | 1,958,087 | 2,132,100 | 2,186,700 | 2,186,700 | 2,186,700 | 2,186,700 |
| Personal Service | 1,676,992 | 1,796,600 | 1,846,700 | 1,846,700 | 1,846,700 | 1,846,700 |
| Non-Personal Service/Indirect Costs | 281,095 | 335,500 | 340,000 | 340,000 | 340,000 | 340,000 |
| General State Charges | 1,004,372 | 828,120 | 836,548 | 836,548 | 836,548 | 836,548 |
| Law, Department of | 217,824 | 279,103 | 266,663 | 269,963 | 273,344 | 276,804 |
| Local Assistance | 0 | 35,000 | 0 | 0 | 0 | 0 |
| State Operations | 196,776 | 220,151 | 239,945 | 242,781 | 245,678 | 248,637 |
| Personal Service | 145,627 | 160,262 | 170,970 | 173,430 | 175,938 | 178,497 |
| Non-Personal Service/Indirect Costs | 51,149 | 59,889 | 68,975 | 69,351 | 69,740 | 70,140 |
| General State Charges | 21,048 | 23,952 | 26,718 | 27,182 | 27,666 | 28,167 |
| Legislature | 230,412 | 266,773 | 281,672 | 281,672 | 281,672 | 281,672 |
| State Operations | 230,412 | 266,773 | 281,672 | 281,672 | 281,672 | 281,672 |
| Personal Service | 176,544 | 208,356 | 221,341 | 221,341 | 221,341 | 221,341 |
| Non-Personal Service/Indirect Costs | 53,868 | 58,417 | 60,331 | 60,331 | 60,331 | 60,331 |
| Lieutenant Governor, Office of the | 510 | 753 | 746 | 746 | 746 | 746 |
| State Operations | 510 | 753 | 746 | 746 | 746 | 746 |
| Personal Service | 423 | 686 | 679 | 679 | 679 | 679 |
| Non-Personal Service/Indirect Costs | 87 | 67 | 67 | 67 | 67 | 67 |
| Functional Total | 3,796,101 | 3,988,832 | 4,060,449 | 4,067,062 | 4,073,843 | 4,080,776 |
| LOCAL GOVERNMENT ASSISTANCE | | | | | | |
| Aid and Incentives for Municipalities | 695,287 | 731,313 | 734,923 | 763,352 | 763,352 | 763,352 |
| Local Assistance | 695,286 | 731,313 | 734,923 | 763,352 | 763,352 | 763,352 |
| State Operations | 1 | 0 | 0 | 0 | 0 | 0 |
| Non-Personal Service/Indirect Costs | 1 | 0 | 0 | 0 | 0 | 0 |
| County-Wide Shared Services Initiative | 21,414 | 31,000 | 59,000 | 59,000 | 59,000 | 59,000 |
| Local Assistance | 21,414 | 31,000 | 59,000 | 59,000 | 59,000 | 59,000 |
| Miscellaneous Financial Assistance | 17,905 | 25,465 | 18,750 | 18,750 | 18,750 | 18,750 |
| Local Assistance | 17,905 | 25,465 | 18,750 | 18,750 | 18,750 | 18,750 |
| Municipalities with VLT Facilities | 28,885 | 28,885 | 28,885 | 28,885 | 28,885 | 28,885 |
| Local Assistance | 28,885 | 28,885 | 28,885 | 28,885 | 28,885 | 28,885 |
| Small Government Assistance | 217 | 218 | 218 | 218 | 218 | 218 |
| Local Assistance | 217 | 218 | 218 | 218 | 218 | 218 |
| Functional Total | 763,708 | 816,881 | 841,776 | 870,205 | 870,205 | 870,205 |
| ALL OTHER CATEGORIES | | | | | | |
| General State Charges | 8,014,508 | 8,041,595 | 8,002,561 | 9,301,981 | 10,255,465 | 11,845,863 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|---|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| General State Charges | 8,014,508 | 8,041,595 | 8,002,561 | 9,301,981 | 10,255,465 | 11,845,863 |
| Long-Term Debt Service | 12,559,086 | 8,536,720 | 3,545,594 | 4,318,896 | 5,487,386 | 5,462,165 |
| State Operations | 14,157 | 45,497 | 47,230 | 49,196 | 49,196 | 49,196 |
| Non-Personal Service/Indirect Costs | 14,157 | 45,497 | 47,230 | 49,196 | 49,196 | 49,196 |
| Debt Service | 12,544,929 | 8,491,223 | 3,498,364 | 4,269,700 | 5,438,190 | 5,412,969 |
| Miscellaneous | (127,974) | (413,740) | 190,611 | 606,367 | 854,810 | 889,852 |
| Local Assistance | (189,162) | 38,751 | 315,080 | 471,338 | 471,321 | 512,301 |
| State Operations | 55,514 | (453,905) | (125,876) | 133,600 | 382,036 | 376,073 |
| Personal Service | 1,839 | 301,221 | 148,910 | 158,329 | 181,749 | 175,769 |
| Non-Personal Service/Indirect Costs | 53,675 | (755,126) | (274,786) | (24,729) | 200,287 | 200,304 |
| General State Charges | 5,674 | 1,414 | 1,407 | 1,429 | 1,453 | 1,478 |
| Functional Total | 20,445,620 | 16,164,575 | 11,738,766 | 14,227,244 | 16,597,661 | 18,197,880 |
| TOTAL STATE OPERATING FUNDS SPENDING | 117,403,499 | 122,704,489 | 125,184,737 | 131,494,959 | 138,750,017 | 144,460,859 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 74,188 | 77,834 | 76,768 | 80,623 | 88,813 | 91,583 |
| Alcoholic Beverage Control, Division of | 13,687 | 130,182 | 76,031 | 61,262 | 71,909 | 133,520 |
| Economic Development, Department of | 118,079 | 78,260 | 70,204 | 65,124 | 65,124 | 65,124 |
| Empire State Development Corporation | 704,377 | 381,795 | 169,589 | 173,101 | 144,372 | 139,100 |
| Financial Services, Department of | 394,356 | 408,923 | 407,115 | 407,115 | 407,115 | 407,115 |
| Olympic Regional Development Authority | 12,453 | 63,054 | 13,054 | 13,054 | 13,054 | 13,054 |
| Public Service Department | 88,523 | 338,214 | 291,028 | 142,055 | 1,143,630 | 1,146,495 |
| Functional Total | 1,405,663 | 1,478,262 | 1,103,789 | 942,334 | 1,934,017 | 1,995,991 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 4,456 | 5,698 | 5,516 | 5,613 | 5,711 | 5,812 |
| Environmental Conservation, Department of | 299,617 | 294,678 | 308,096 | 326,052 | 328,604 | 323,544 |
| Parks, Recreation and Historic Preservation, Office of | 186,471 | 218,833 | 231,803 | 240,817 | 244,183 | 242,615 |
| Functional Total | 490,544 | 519,209 | 545,415 | 572,482 | 578,498 | 571,971 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 80,550 | 94,009 | 96,983 | 96,488 | 96,488 | 96,488 |
| Transportation, Department of | 4,095,173 | 4,930,151 | 5,579,356 | 5,283,523 | 5,295,582 | 5,303,955 |
| Functional Total | 4,175,723 | 5,024,160 | 5,676,339 | 5,380,011 | 5,392,070 | 5,400,443 |
| HEALTH | | | | | | |
| Aging, Office for the | 139,112 | 181,048 | 173,657 | 179,175 | 184,777 | 185,287 |
| Health, Department of | 25,701,250 | 28,562,584 | 30,549,652 | 33,173,584 | 35,451,947 | 37,206,470 |
| <i>Medical Assistance</i> | 21,426,940 | 24,882,422 | 26,739,501 | 29,364,510 | 31,680,798 | 33,422,826 |
| <i>Essential Plan</i> | 63,350 | 74,900 | 91,378 | 95,343 | 103,265 | 104,271 |
| <i>Medicaid Administration</i> | 799,573 | 841,773 | 963,219 | 943,111 | 868,904 | 863,689 |
| <i>Public Health</i> | 3,411,387 | 2,763,489 | 2,755,554 | 2,770,620 | 2,798,980 | 2,815,684 |
| Medicaid Inspector General, Office of the | 18,971 | 19,128 | 19,155 | 19,222 | 19,293 | 19,293 |
| Functional Total | 25,859,333 | 28,762,760 | 30,742,464 | 33,371,981 | 35,656,017 | 37,411,050 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 1,992,197 | 2,871,625 | 2,257,043 | 3,042,153 | 3,059,905 | 3,076,790 |
| <i>OCFS</i> | 1,940,257 | 2,797,388 | 2,182,806 | 2,967,916 | 2,985,668 | 3,002,553 |
| <i>OCFS - Other</i> | 51,940 | 74,237 | 74,237 | 74,237 | 74,237 | 74,237 |
| Housing and Community Renewal, Division of | 54,943 | 152,248 | 137,521 | 185,376 | 152,406 | 152,178 |
| Human Rights, Division of | 12,567 | 12,931 | 20,635 | 20,644 | 20,653 | 20,653 |
| Labor, Department of | 2,196,303 | 241,965 | 120,375 | 118,932 | 118,970 | 118,991 |
| National and Community Service | 548 | 783 | 806 | 831 | 856 | 881 |
| Temporary and Disability Assistance, Office of | 1,478,530 | 2,701,580 | 2,578,756 | 2,323,522 | 1,957,811 | 2,005,763 |
| <i>Welfare Assistance</i> | 1,148,717 | 1,225,591 | 1,984,837 | 1,655,898 | 1,247,280 | 1,247,365 |
| <i>All Other</i> | 329,813 | 1,475,989 | 593,919 | 667,624 | 710,531 | 758,398 |
| Functional Total | 5,735,088 | 5,981,132 | 5,115,136 | 5,691,458 | 5,310,601 | 5,375,256 |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 456,402 | 738,485 | 771,078 | 712,509 | 722,288 | 762,638 |
| <i>OASAS</i> | 383,547 | 619,196 | 672,864 | 628,305 | 634,923 | 670,811 |
| <i>OASAS - Other</i> | 72,855 | 119,289 | 98,214 | 84,204 | 87,365 | 91,827 |
| Justice Center | 33,294 | 39,324 | 37,715 | 38,235 | 38,770 | 39,315 |
| Mental Health, Office of | 2,988,826 | 3,536,100 | 3,873,216 | 4,039,694 | 4,182,870 | 4,340,701 |
| <i>OMH</i> | 1,601,761 | 1,867,284 | 2,217,736 | 2,378,139 | 2,501,929 | 2,610,031 |
| <i>OMH - Other</i> | 1,387,065 | 1,668,816 | 1,655,480 | 1,661,555 | 1,680,941 | 1,730,670 |
| People with Developmental Disabilities, Office for | 4,188,150 | 4,131,701 | 5,162,727 | 4,475,445 | 4,600,680 | 4,796,922 |
| <i>OPWDD</i> | 413,940 | 428,795 | 489,085 | 517,641 | 546,004 | 582,274 |
| <i>OPWDD - Other</i> | 3,774,210 | 3,702,906 | 4,673,642 | 3,957,804 | 4,054,676 | 4,214,648 |
| Functional Total | 7,666,672 | 8,445,610 | 9,844,736 | 9,265,883 | 9,544,608 | 9,939,576 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Correction, Commission of | 2,792 | 3,033 | 3,405 | 3,567 | 3,659 | 3,751 |
| Corrections and Community Supervision, Department of | 1,955,867 | 2,712,515 | 2,679,920 | 2,670,318 | 2,668,558 | 2,669,639 |
| <i>DOCCS</i> | 1,927,399 | 2,704,115 | 2,671,520 | 2,661,918 | 2,660,158 | 2,661,239 |
| <i>DOCCS - Other</i> | 28,468 | 8,400 | 8,400 | 8,400 | 8,400 | 8,400 |
| Criminal Justice Services, Division of | 266,363 | 339,698 | 399,383 | 401,042 | 416,853 | 417,649 |
| Homeland Security and Emergency Services, Division of | 98,841 | 139,787 | 186,681 | 176,303 | 185,075 | 186,834 |
| Indigent Legal Services, Office of | 122,381 | 219,524 | 218,573 | 218,734 | 344,875 | 345,019 |
| Judicial Conduct, Commission on | 6,148 | 7,293 | 8,128 | 8,128 | 8,128 | 8,128 |
| Judicial Nomination, Commission on | 0 | 30 | 30 | 30 | 30 | 30 |
| Judicial Screening Committees, New York State | 1 | 38 | 38 | 38 | 38 | 38 |
| Military and Naval Affairs, Division of | 22,797 | 86,534 | 257,647 | 90,215 | 90,630 | 89,310 |
| Prosecutorial Conduct, Commission on | 0 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 |
| State Police, Division of | 585,120 | 891,058 | 986,875 | 981,562 | 999,800 | 1,018,491 |
| Statewide Financial System | 30,126 | 31,972 | 31,970 | 37,997 | 38,734 | 39,492 |
| Victim Services, Office of | 22,135 | 52,564 | 51,493 | 51,493 | 37,165 | 37,165 |
| Functional Total | 3,112,571 | 4,485,796 | 4,825,893 | 4,641,177 | 4,795,295 | 4,817,296 |
| HIGHER EDUCATION | | | | | | |
| City University of New York | 1,659,532 | 1,842,445 | 1,921,071 | 1,977,321 | 2,027,827 | 2,076,279 |
| Higher Education Services Corporation, New York State | 634,024 | 644,363 | 755,165 | 817,483 | 836,473 | 864,406 |
| State University of New York | 7,479,019 | 7,671,951 | 8,208,761 | 8,003,613 | 7,967,530 | 8,077,151 |
| Functional Total | 9,772,575 | 10,158,759 | 10,884,997 | 10,798,417 | 10,831,830 | 11,017,836 |
| EDUCATION | | | | | | |
| Arts, Council on the | 94,596 | 87,799 | 66,071 | 46,157 | 46,246 | 46,356 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Education, Department of | 32,542,517 | 34,831,540 | 37,824,318 | 39,732,628 | 41,209,139 | 42,774,777 |
| <i>School Aid</i> | 28,185,565 | 30,248,220 | 33,223,044 | 35,086,684 | 36,483,009 | 37,954,580 |
| <i>School Aid – Other</i> | 88,525 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| <i>STAR Property Tax Relief</i> | 1,904,228 | 1,780,985 | 1,716,913 | 1,610,393 | 1,561,911 | 1,534,991 |
| <i>Special Education Categorical Programs</i> | 1,226,681 | 1,385,593 | 1,495,425 | 1,589,937 | 1,666,500 | 1,743,364 |
| <i>All Other</i> | 1,137,518 | 1,276,742 | 1,248,936 | 1,305,614 | 1,357,719 | 1,401,842 |
| Functional Total | 32,637,113 | 34,919,339 | 37,890,389 | 39,778,785 | 41,255,385 | 42,821,133 |
| GENERAL GOVERNMENT | | | | | | |
| Budget, Division of | 12,077 | 67,052 | 61,444 | 35,607 | 35,607 | 35,607 |
| Civil Service, Department of | 16,301 | 21,385 | 34,691 | 44,957 | 50,063 | 55,339 |
| Deferred Compensation Board | 734 | 854 | 870 | 888 | 909 | 926 |
| Elections, State Board of | 13,620 | 27,950 | 38,545 | 45,891 | 39,246 | 61,609 |
| Employee Relations, Office of | 6,117 | 9,319 | 9,250 | 9,431 | 9,616 | 9,804 |
| Ethics and Lobbying, Independent Commission on | 5,558 | 7,830 | 7,731 | 7,731 | 7,731 | 7,731 |
| Gaming Commission, New York State | 151,547 | 348,013 | 198,138 | 197,641 | 197,641 | 197,641 |
| General Services, Office of | 97,646 | 111,103 | 115,627 | 110,087 | 112,247 | 114,456 |
| Information Technology Services, Office of | 556,611 | 609,109 | 667,663 | 676,795 | 691,306 | 706,190 |
| Inspector General, Office of the | 5,188 | 8,369 | 9,938 | 10,091 | 10,249 | 10,410 |
| Labor Management Committees | 25,021 | 39,360 | 40,355 | 41,300 | 42,127 | 42,972 |
| Prevention of Domestic Violence, Office for | 3,938 | 8,277 | 8,724 | 8,724 | 8,766 | 8,766 |
| Public Employment Relations Board | 3,788 | 3,869 | 4,368 | 4,437 | 4,511 | 4,584 |
| State, Department of | 71,719 | 107,812 | 123,915 | 99,265 | 98,265 | 98,015 |
| Tax Appeals, Division of | 2,899 | 3,058 | 3,306 | 3,306 | 3,306 | 3,306 |
| Taxation and Finance, Department of | 354,254 | 364,588 | 365,438 | 363,439 | 364,528 | 364,528 |
| Veterans' Services, Division of | 15,282 | 16,985 | 18,299 | 16,747 | 16,806 | 16,864 |
| Welfare Inspector General, Office of | 508 | 796 | 794 | 808 | 822 | 836 |
| Workers' Compensation Board | 199,980 | 203,445 | 205,492 | 210,775 | 216,241 | 221,862 |
| Functional Total | 1,542,788 | 1,959,174 | 1,914,588 | 1,887,920 | 1,909,987 | 1,961,446 |
| ELECTED OFFICIALS | | | | | | |
| Audit and Control, Department of | 196,077 | 202,936 | 181,417 | 184,730 | 188,130 | 191,603 |
| Executive Chamber | 15,477 | 18,139 | 23,303 | 23,303 | 23,303 | 23,303 |
| Judiciary | 3,135,801 | 3,221,128 | 3,306,648 | 3,306,648 | 3,306,648 | 3,306,648 |
| Law, Department of | 217,824 | 279,103 | 266,663 | 269,963 | 273,344 | 276,804 |
| Legislature | 230,412 | 266,773 | 281,672 | 281,672 | 281,672 | 281,672 |
| Lieutenant Governor, Office of the | 510 | 753 | 746 | 746 | 746 | 746 |
| Functional Total | 3,796,101 | 3,988,832 | 4,060,449 | 4,067,062 | 4,073,843 | 4,080,776 |
| LOCAL GOVERNMENT ASSISTANCE | | | | | | |
| Aid and Incentives for Municipalities | 695,287 | 731,313 | 734,923 | 763,352 | 763,352 | 763,352 |
| County-Wide Shared Services Initiative | 21,414 | 31,000 | 59,000 | 59,000 | 59,000 | 59,000 |
| Miscellaneous Financial Assistance | 17,905 | 25,465 | 18,750 | 18,750 | 18,750 | 18,750 |
| Municipalities with VLT Facilities | 28,885 | 28,885 | 28,885 | 28,885 | 28,885 | 28,885 |
| Small Government Assistance | 217 | 218 | 218 | 218 | 218 | 218 |
| Functional Total | 763,708 | 816,881 | 841,776 | 870,205 | 870,205 | 870,205 |
| ALL OTHER CATEGORIES | | | | | | |
| General State Charges | 8,014,508 | 8,041,595 | 8,002,561 | 9,301,981 | 10,255,465 | 11,845,863 |
| Long-Term Debt Service | 12,559,086 | 8,536,720 | 3,545,594 | 4,318,896 | 5,487,386 | 5,462,165 |
| Miscellaneous | (127,974) | (413,740) | 190,611 | 606,367 | 854,810 | 889,852 |
| Functional Total | 20,445,620 | 16,164,575 | 11,738,766 | 14,227,244 | 16,597,661 | 18,197,880 |
| TOTAL STATE OPERATING FUNDS SPENDING | 117,403,499 | 122,704,489 | 125,184,737 | 131,494,959 | 138,750,017 | 144,460,859 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 32,359 | 30,077 | 28,185 | 30,276 | 37,500 | 40,000 |
| Alcoholic Beverage Control, Division of | 0 | 50,000 | 4,856 | (3,623) | 1,709 | 60,006 |
| Economic Development, Department of | 45,278 | 51,958 | 46,044 | 46,044 | 46,044 | 46,044 |
| Empire State Development Corporation | 704,377 | 381,795 | 169,589 | 173,101 | 144,372 | 139,100 |
| Financial Services, Department of | 68,871 | 75,122 | 74,872 | 74,872 | 74,872 | 74,872 |
| Olympic Regional Development Authority | 0 | 50,000 | 0 | 0 | 0 | 0 |
| Public Service Department | 877 | 250,160 | 200,134 | 50,131 | 50,133 | 50,133 |
| Functional Total | 851,762 | 889,112 | 523,680 | 370,801 | 354,630 | 410,155 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Environmental Conservation, Department of | 6,063 | 2,638 | 1,878 | 1,878 | 1,878 | 1,878 |
| Parks, Recreation and Historic Preservation, Office of | 5,308 | 8,125 | 6,750 | 6,750 | 6,750 | 6,750 |
| Functional Total | 11,371 | 10,763 | 8,628 | 8,628 | 8,628 | 8,628 |
| TRANSPORTATION | | | | | | |
| Transportation, Department of | 3,786,094 | 4,571,908 | 5,215,986 | 4,919,531 | 4,921,092 | 4,918,669 |
| Functional Total | 3,786,094 | 4,571,908 | 5,215,986 | 4,919,531 | 4,921,092 | 4,918,669 |
| HEALTH | | | | | | |
| Aging, Office for the | 137,086 | 175,447 | 169,325 | 174,841 | 180,441 | 180,951 |
| Health, Department of | 23,774,832 | 27,497,120 | 29,429,154 | 32,052,653 | 34,352,641 | 36,116,014 |
| <i>Medical Assistance</i> | 21,426,940 | 24,882,422 | 26,739,501 | 29,364,510 | 31,680,798 | 33,422,826 |
| <i>Medicaid Administration</i> | 545,207 | 540,213 | 560,231 | 517,231 | 483,231 | 483,231 |
| <i>Public Health</i> | 1,802,685 | 2,074,485 | 2,129,422 | 2,170,912 | 2,188,612 | 2,209,957 |
| Functional Total | 23,911,918 | 27,672,567 | 29,598,479 | 32,227,494 | 34,533,082 | 36,296,965 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 1,793,457 | 2,540,565 | 1,928,144 | 2,707,772 | 2,720,250 | 2,734,228 |
| <i>OCFS</i> | 1,741,517 | 2,466,328 | 1,853,907 | 2,633,535 | 2,646,013 | 2,659,991 |
| <i>OCFS - Other</i> | 51,940 | 74,237 | 74,237 | 74,237 | 74,237 | 74,237 |
| Housing and Community Renewal, Division of | (19,850) | 56,257 | 35,352 | 82,378 | 48,178 | 48,178 |
| Human Rights, Division of | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| Labor, Department of | 2,085,958 | 146,423 | 30,650 | 30,150 | 30,150 | 30,150 |
| National and Community Service | 267 | 432 | 454 | 476 | 498 | 520 |
| Temporary and Disability Assistance, Office of | 1,346,367 | 2,581,387 | 2,459,452 | 2,204,076 | 1,838,276 | 1,886,161 |
| <i>Welfare Assistance</i> | 1,148,717 | 1,225,591 | 1,984,837 | 1,655,898 | 1,247,280 | 1,247,365 |
| <i>All Other</i> | 197,650 | 1,355,796 | 474,615 | 548,178 | 590,996 | 638,796 |
| Functional Total | 5,206,199 | 5,325,064 | 4,455,052 | 5,025,852 | 4,638,352 | 4,700,237 |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 371,244 | 634,352 | 657,992 | 599,199 | 608,928 | 643,950 |
| <i>OASAS</i> | 349,919 | 570,227 | 613,729 | 569,162 | 577,380 | 610,853 |
| <i>OASAS - Other</i> | 21,325 | 64,125 | 44,263 | 30,037 | 31,548 | 33,097 |
| Justice Center | 649 | 649 | 649 | 649 | 649 | 649 |
| Mental Health, Office of | 1,475,013 | 1,837,182 | 2,214,603 | 2,355,859 | 2,487,101 | 2,591,233 |
| <i>OMH</i> | 1,161,108 | 1,376,825 | 1,775,453 | 1,928,259 | 2,049,643 | 2,143,671 |
| <i>OMH - Other</i> | 313,905 | 460,357 | 439,150 | 427,600 | 437,458 | 447,562 |
| People with Developmental Disabilities, Office for | 2,812,690 | 2,512,383 | 3,594,574 | 2,883,799 | 2,981,640 | 3,157,441 |
| <i>OPWDD</i> | 401,090 | 428,593 | 488,883 | 517,439 | 545,802 | 582,072 |
| <i>OPWDD - Other</i> | 2,411,600 | 2,083,790 | 3,105,691 | 2,366,360 | 2,435,838 | 2,575,369 |
| Functional Total | 4,659,596 | 4,984,566 | 6,467,818 | 5,839,506 | 6,078,318 | 6,393,273 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Corrections and Community Supervision, Department of | 48,496 | 17,356 | 17,356 | 17,356 | 17,356 | 17,356 |
| <i>DOCCS</i> | 20,028 | 8,956 | 8,956 | 8,956 | 8,956 | 8,956 |
| <i>DOCCS - Other</i> | 28,468 | 8,400 | 8,400 | 8,400 | 8,400 | 8,400 |
| Criminal Justice Services, Division of | 230,078 | 300,296 | 356,984 | 358,784 | 373,784 | 373,784 |
| Homeland Security and Emergency Services, Division of | 65,490 | 90,461 | 128,402 | 118,333 | 126,157 | 126,091 |
| Indigent Legal Services, Office of | 117,660 | 212,284 | 211,296 | 211,296 | 337,296 | 337,296 |
| Military and Naval Affairs, Division of | 1,394 | 1,408 | 1,430 | 1,453 | 1,477 | 1,501 |
| Victim Services, Office of | 16,970 | 44,358 | 43,358 | 43,358 | 28,958 | 28,958 |
| Functional Total | 480,088 | 666,163 | 758,826 | 750,580 | 885,028 | 884,986 |
| HIGHER EDUCATION | | | | | | |
| City University of New York | 1,659,532 | 1,842,445 | 1,921,071 | 1,977,321 | 2,027,827 | 2,076,279 |
| Higher Education Services Corporation, New York State | 612,525 | 606,886 | 717,859 | 790,238 | 807,656 | 840,769 |
| State University of New York | 452,466 | 497,707 | 451,600 | 448,400 | 448,400 | 448,400 |
| Functional Total | 2,724,523 | 2,947,038 | 3,090,530 | 3,215,959 | 3,283,883 | 3,365,448 |
| EDUCATION | | | | | | |
| Arts, Council on the | 90,448 | 82,983 | 61,233 | 41,233 | 41,233 | 41,233 |
| Education, Department of | 32,363,641 | 34,615,832 | 37,602,605 | 39,504,753 | 40,977,493 | 42,542,518 |
| <i>School Aid</i> | 28,185,565 | 30,248,220 | 33,223,044 | 35,086,684 | 36,483,009 | 37,954,580 |
| <i>School Aid - Other</i> | 88,525 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| <i>STAR Property Tax Relief</i> | 1,904,228 | 1,780,985 | 1,716,913 | 1,610,393 | 1,561,911 | 1,534,991 |
| <i>Special Education Categorical Programs</i> | 1,226,681 | 1,385,593 | 1,495,425 | 1,589,937 | 1,666,500 | 1,743,364 |
| <i>All Other</i> | 958,642 | 1,061,034 | 1,027,223 | 1,077,739 | 1,126,073 | 1,169,583 |
| Functional Total | 32,454,089 | 34,698,815 | 37,663,838 | 39,545,986 | 41,018,726 | 42,583,751 |
| GENERAL GOVERNMENT | | | | | | |
| Civil Service, Department of | 15 | 300 | 300 | 300 | 300 | 300 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|---|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Elections, State Board of | 3,292 | 4,000 | 11,000 | 18,000 | 11,000 | 33,000 |
| Gaming Commission, New York State | 89,407 | 261,800 | 119,000 | 119,000 | 119,000 | 119,000 |
| Prevention of Domestic Violence, Office for | 2,880 | 6,112 | 5,912 | 5,912 | 5,912 | 5,912 |
| State, Department of | 21,389 | 32,492 | 40,278 | 17,528 | 17,528 | 17,528 |
| Taxation and Finance, Department of | 6,295 | 6,776 | 6,776 | 6,776 | 6,776 | 6,776 |
| Veterans' Services, Division of | 9,262 | 10,038 | 10,483 | 9,554 | 9,554 | 9,554 |
| Functional Total | 132,540 | 321,518 | 193,749 | 177,070 | 170,070 | 192,070 |
| ELECTED OFFICIALS | | | | | | |
| Audit and Control, Department of | 32,025 | 32,025 | 0 | 0 | 0 | 0 |
| Judiciary | 173,342 | 260,908 | 283,400 | 283,400 | 283,400 | 283,400 |
| Law, Department of | 0 | 35,000 | 0 | 0 | 0 | 0 |
| Functional Total | 205,367 | 327,933 | 283,400 | 283,400 | 283,400 | 283,400 |
| LOCAL GOVERNMENT ASSISTANCE | | | | | | |
| Aid and Incentives for Municipalities | 695,286 | 731,313 | 734,923 | 763,352 | 763,352 | 763,352 |
| County-Wide Shared Services Initiative | 21,414 | 31,000 | 59,000 | 59,000 | 59,000 | 59,000 |
| Miscellaneous Financial Assistance | 17,905 | 25,465 | 18,750 | 18,750 | 18,750 | 18,750 |
| Municipalities with VLT Facilities | 28,885 | 28,885 | 28,885 | 28,885 | 28,885 | 28,885 |
| Small Government Assistance | 217 | 218 | 218 | 218 | 218 | 218 |
| Functional Total | 763,707 | 816,881 | 841,776 | 870,205 | 870,205 | 870,205 |
| ALL OTHER CATEGORIES | | | | | | |
| Miscellaneous | (189,162) | 38,751 | 315,080 | 471,338 | 471,321 | 512,301 |
| Functional Total | (189,162) | 38,751 | 315,080 | 471,338 | 471,321 | 512,301 |
| TOTAL LOCAL ASSISTANCE SPENDING | 74,998,092 | 83,271,079 | 89,416,842 | 93,706,350 | 97,516,735 | 101,420,088 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 40,726 | 45,455 | 46,287 | 48,051 | 49,017 | 49,287 |
| Alcoholic Beverage Control, Division of | 12,389 | 67,885 | 57,298 | 52,213 | 56,824 | 59,772 |
| Economic Development, Department of | 72,801 | 26,274 | 24,132 | 19,052 | 19,052 | 19,052 |
| Financial Services, Department of | 223,025 | 217,482 | 216,520 | 216,520 | 216,520 | 216,520 |
| Olympic Regional Development Authority | 12,453 | 11,554 | 11,554 | 11,554 | 11,554 | 11,554 |
| Public Service Department | 58,186 | 55,845 | 57,983 | 58,988 | 1,060,012 | 1,061,704 |
| Functional Total | 419,580 | 424,495 | 413,774 | 406,378 | 1,412,979 | 1,417,889 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 4,456 | 5,698 | 5,516 | 5,613 | 5,711 | 5,812 |
| Environmental Conservation, Department of | 244,790 | 244,217 | 259,096 | 276,832 | 279,384 | 274,324 |
| Parks, Recreation and Historic Preservation, Office of | 177,299 | 205,566 | 219,976 | 228,790 | 232,156 | 230,588 |
| Functional Total | 426,545 | 455,481 | 484,588 | 511,235 | 517,251 | 510,724 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 58,653 | 66,217 | 70,059 | 69,591 | 69,591 | 69,591 |
| Transportation, Department of | 308,010 | 356,083 | 361,125 | 361,760 | 372,142 | 382,816 |
| Functional Total | 366,663 | 422,300 | 431,184 | 431,351 | 441,733 | 452,407 |
| HEALTH | | | | | | |
| Aging, Office for the | 2,026 | 5,601 | 4,332 | 4,334 | 4,336 | 4,336 |
| Health, Department of | 1,892,541 | 1,017,944 | 1,071,331 | 1,071,878 | 1,050,152 | 1,041,235 |
| <i>Essential Plan</i> | 63,350 | 74,900 | 91,378 | 95,343 | 103,265 | 104,271 |
| <i>Medicaid Administration</i> | 253,760 | 301,559 | 402,987 | 425,879 | 385,672 | 380,457 |
| <i>Public Health</i> | 1,575,431 | 641,485 | 576,966 | 550,656 | 561,215 | 556,507 |
| Medicaid Inspector General, Office of the | 18,971 | 19,128 | 19,155 | 19,222 | 19,293 | 19,293 |
| Functional Total | 1,913,538 | 1,042,673 | 1,094,818 | 1,095,434 | 1,073,781 | 1,064,864 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 196,669 | 328,731 | 326,426 | 331,879 | 337,055 | 339,861 |
| <i>OCFS</i> | 196,669 | 328,731 | 326,426 | 331,879 | 337,055 | 339,861 |
| Housing and Community Renewal, Division of | 54,187 | 68,453 | 74,286 | 75,105 | 76,328 | 76,328 |
| Human Rights, Division of | 12,567 | 12,931 | 19,635 | 19,644 | 19,653 | 19,653 |
| Labor, Department of | 90,806 | 67,653 | 61,861 | 60,899 | 60,924 | 60,936 |
| National and Community Service | 281 | 351 | 352 | 355 | 358 | 361 |
| Temporary and Disability Assistance, Office of | 132,163 | 120,065 | 119,176 | 119,318 | 119,407 | 119,474 |
| <i>All Other</i> | 132,163 | 120,065 | 119,176 | 119,318 | 119,407 | 119,474 |
| Functional Total | 486,673 | 598,184 | 601,736 | 607,200 | 613,725 | 616,613 |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 85,158 | 104,133 | 111,997 | 111,916 | 111,943 | 117,246 |
| <i>OASAS</i> | 33,628 | 48,969 | 58,046 | 57,749 | 56,126 | 58,516 |
| <i>OASAS - Other</i> | 51,530 | 55,164 | 53,951 | 54,167 | 55,817 | 58,730 |
| Justice Center | 31,877 | 38,675 | 37,066 | 37,586 | 38,121 | 38,666 |
| Mental Health, Office of | 1,513,813 | 1,698,918 | 1,658,380 | 1,683,447 | 1,695,376 | 1,749,070 |
| <i>OMH</i> | 440,653 | 490,459 | 442,050 | 449,492 | 451,893 | 465,962 |
| <i>OMH - Other</i> | 1,073,160 | 1,208,459 | 1,216,330 | 1,233,955 | 1,243,483 | 1,283,108 |
| People with Developmental Disabilities, Office for | 1,375,460 | 1,619,318 | 1,568,153 | 1,591,646 | 1,619,040 | 1,639,481 |
| <i>OPWDD</i> | 12,850 | 202 | 202 | 202 | 202 | 202 |
| <i>OPWDD - Other</i> | 1,362,610 | 1,619,116 | 1,567,951 | 1,591,444 | 1,618,838 | 1,639,279 |
| Functional Total | 3,006,308 | 3,461,044 | 3,375,596 | 3,424,595 | 3,464,480 | 3,544,463 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Correction, Commission of | 2,792 | 3,033 | 3,405 | 3,567 | 3,659 | 3,751 |
| Corrections and Community Supervision, Department of | 1,907,248 | 2,694,502 | 2,661,929 | 2,652,325 | 2,650,563 | 2,651,641 |
| <i>DOCCS</i> | 1,907,248 | 2,694,502 | 2,661,929 | 2,652,325 | 2,650,563 | 2,651,641 |
| Criminal Justice Services, Division of | 36,285 | 39,401 | 42,399 | 42,258 | 43,069 | 43,865 |
| Homeland Security and Emergency Services, Division of | 32,921 | 48,315 | 57,406 | 57,094 | 58,039 | 59,861 |
| Indigent Legal Services, Office of | 3,005 | 4,818 | 4,844 | 4,932 | 5,025 | 5,120 |
| Judicial Conduct, Commission on | 6,148 | 7,293 | 8,128 | 8,128 | 8,128 | 8,128 |
| Judicial Nomination, Commission on | 0 | 30 | 30 | 30 | 30 | 30 |
| Judicial Screening Committees, New York State | 1 | 38 | 38 | 38 | 38 | 38 |
| Military and Naval Affairs, Division of | 21,403 | 85,050 | 256,141 | 88,686 | 89,077 | 87,733 |
| Prosecutorial Conduct, Commission on | 0 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 |
| State Police, Division of | 564,601 | 861,522 | 957,352 | 952,039 | 970,277 | 988,968 |
| Statewide Financial System | 30,126 | 31,972 | 31,970 | 37,997 | 38,734 | 39,492 |
| Victim Services, Office of | 3,484 | 6,496 | 6,452 | 6,452 | 6,524 | 6,524 |
| Functional Total | 2,608,014 | 3,784,220 | 4,031,844 | 3,855,296 | 3,874,913 | 3,896,901 |
| HIGHER EDUCATION | | | | | | |
| Higher Education Services Corporation, New York State | 15,739 | 30,593 | 30,487 | 23,836 | 28,817 | 23,637 |
| State University of New York | 6,515,058 | 6,610,382 | 7,185,896 | 6,970,193 | 6,919,838 | 7,015,003 |
| Functional Total | 6,530,797 | 6,640,975 | 7,216,383 | 6,994,029 | 6,948,655 | 7,038,640 |
| EDUCATION | | | | | | |
| Arts, Council on the | 4,148 | 4,816 | 4,838 | 4,924 | 5,013 | 5,123 |
| Education, Department of | 139,851 | 171,130 | 176,581 | 181,093 | 183,346 | 183,259 |
| <i>All Other</i> | 139,851 | 171,130 | 176,581 | 181,093 | 183,346 | 183,259 |
| Functional Total | 143,999 | 175,946 | 181,419 | 186,017 | 188,359 | 188,382 |
| GENERAL GOVERNMENT | | | | | | |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Budget, Division of the | 11,235 | 65,732 | 60,144 | 34,307 | 34,307 | 34,307 |
| Civil Service, Department of | 16,266 | 20,839 | 34,140 | 44,401 | 49,502 | 54,773 |
| Deferred Compensation Board | 455 | 598 | 609 | 622 | 637 | 649 |
| Elections, State Board of | 10,328 | 23,950 | 27,545 | 27,891 | 28,246 | 28,609 |
| Employee Relations, Office of | 6,117 | 9,315 | 9,250 | 9,431 | 9,616 | 9,804 |
| Ethics and Lobbying, Independent Commission on | 5,558 | 7,830 | 7,731 | 7,731 | 7,731 | 7,731 |
| Gaming Commission, New York State | 45,978 | 65,749 | 58,882 | 58,885 | 58,385 | 58,385 |
| General Services, Office of | 94,847 | 108,393 | 112,901 | 107,307 | 109,411 | 111,563 |
| Information Technology Services, Office of | 556,611 | 609,109 | 667,663 | 676,795 | 691,306 | 706,190 |
| Inspector General, Office of the | 5,188 | 8,369 | 9,938 | 10,091 | 10,249 | 10,410 |
| Labor Management Committees | 23,341 | 34,260 | 35,153 | 35,994 | 36,715 | 37,452 |
| Prevention of Domestic Violence, Office for | 1,058 | 2,165 | 2,812 | 2,812 | 2,854 | 2,854 |
| Public Employment Relations Board | 3,788 | 3,869 | 4,368 | 4,437 | 4,511 | 4,584 |
| State, Department of | 39,650 | 56,193 | 64,673 | 62,773 | 61,773 | 61,523 |
| Tax Appeals, Division of | 2,899 | 3,058 | 3,306 | 3,306 | 3,306 | 3,306 |
| Taxation and Finance, Department of | 325,639 | 336,219 | 336,785 | 334,586 | 335,675 | 335,675 |
| Veterans' Services, Division of | 6,020 | 6,942 | 7,811 | 7,188 | 7,247 | 7,305 |
| Welfare Inspector General, Office of | 508 | 796 | 794 | 808 | 822 | 836 |
| Workers' Compensation Board | 144,878 | 147,432 | 149,505 | 152,758 | 156,108 | 159,533 |
| Functional Total | 1,300,364 | 1,510,818 | 1,594,010 | 1,581,623 | 1,608,401 | 1,635,489 |
| ELECTED OFFICIALS | | | | | | |
| Audit and Control, Department of | 162,313 | 168,527 | 178,799 | 182,027 | 185,339 | 188,720 |
| Executive Chamber | 15,477 | 18,139 | 23,303 | 23,303 | 23,303 | 23,303 |
| Judiciary | 1,958,087 | 2,132,100 | 2,186,700 | 2,186,700 | 2,186,700 | 2,186,700 |
| Law, Department of | 196,776 | 220,151 | 239,945 | 242,781 | 245,678 | 248,637 |
| Legislature | 230,412 | 266,773 | 281,672 | 281,672 | 281,672 | 281,672 |
| Lieutenant Governor, Office of the | 510 | 753 | 746 | 746 | 746 | 746 |
| Functional Total | 2,563,575 | 2,806,443 | 2,911,165 | 2,917,229 | 2,923,438 | 2,929,778 |
| LOCAL GOVERNMENT ASSISTANCE | | | | | | |
| Aid and Incentives for Municipalities | 1 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 1 | 0 | 0 | 0 | 0 | 0 |
| ALL OTHER CATEGORIES | | | | | | |
| Long-Term Debt Service | 14,157 | 45,497 | 47,230 | 49,196 | 49,196 | 49,196 |
| Miscellaneous | 55,514 | (453,905) | (125,876) | 133,600 | 382,036 | 376,073 |
| Functional Total | 69,671 | (408,408) | (78,646) | 182,796 | 431,232 | 425,269 |
| TOTAL STATE OPERATIONS SPENDING | 19,835,728 | 20,914,171 | 22,257,871 | 22,193,183 | 23,498,947 | 23,721,419 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 34,330 | 38,508 | 39,512 | 41,073 | 41,771 | 41,965 |
| Alcoholic Beverage Control, Division of | 8,554 | 29,974 | 33,357 | 31,972 | 33,723 | 34,918 |
| Economic Development, Department of | 11,934 | 15,391 | 15,329 | 14,769 | 14,769 | 14,769 |
| Financial Services, Department of | 166,925 | 162,137 | 161,204 | 161,204 | 161,204 | 161,204 |
| Olympic Regional Development Authority | 7,125 | 5,338 | 5,338 | 5,338 | 5,338 | 5,338 |
| Public Service Department | 47,568 | 47,203 | 49,240 | 50,174 | 51,127 | 52,098 |
| Functional Total | 276,436 | 298,551 | 303,980 | 304,530 | 307,932 | 310,292 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 4,145 | 4,772 | 4,835 | 4,925 | 5,016 | 5,110 |
| Environmental Conservation, Department of | 213,336 | 199,767 | 203,813 | 223,906 | 226,226 | 221,266 |
| Parks, Recreation and Historic Preservation, Office of | 140,535 | 164,777 | 173,943 | 182,887 | 185,889 | 183,953 |
| Functional Total | 358,016 | 369,316 | 382,591 | 411,718 | 417,131 | 410,329 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 44,424 | 49,221 | 50,241 | 49,783 | 49,783 | 49,783 |
| Transportation, Department of | 144,237 | 177,258 | 182,215 | 182,850 | 188,316 | 193,945 |
| Functional Total | 188,661 | 226,479 | 232,456 | 232,633 | 238,099 | 243,728 |
| HEALTH | | | | | | |
| Aging, Office for the | 1,920 | 5,467 | 4,196 | 4,196 | 4,196 | 4,196 |
| Health, Department of | 235,473 | 330,397 | 361,240 | 360,029 | 357,461 | 357,783 |
| <i>Essential Plan</i> | 3,482 | 4,505 | 5,324 | 5,452 | 5,702 | 5,852 |
| <i>Medicaid Administration</i> | 45,694 | 53,117 | 58,996 | 59,097 | 59,020 | 59,087 |
| <i>Public Health</i> | 186,297 | 272,775 | 296,920 | 295,480 | 292,739 | 292,844 |
| Medicaid Inspector General, Office of the | 16,896 | 16,708 | 16,673 | 16,673 | 16,673 | 16,673 |
| Functional Total | 254,289 | 352,572 | 382,109 | 380,898 | 378,330 | 378,652 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 121,118 | 238,359 | 233,655 | 237,411 | 240,668 | 243,958 |
| <i>OCFS</i> | 121,118 | 238,359 | 233,655 | 237,411 | 240,668 | 243,958 |
| Housing and Community Renewal, Division of | 41,980 | 46,151 | 51,008 | 51,623 | 52,540 | 52,540 |
| Human Rights, Division of | 12,045 | 11,902 | 17,256 | 17,265 | 17,274 | 17,274 |
| Labor, Department of | 32,387 | 37,478 | 37,330 | 37,349 | 37,369 | 37,381 |
| National and Community Service | 281 | 342 | 343 | 346 | 349 | 352 |
| Temporary and Disability Assistance, Office of | 63,548 | 70,105 | 69,711 | 69,780 | 69,850 | 69,923 |
| <i>All Other</i> | 63,548 | 70,105 | 69,711 | 69,780 | 69,850 | 69,923 |
| Functional Total | 271,359 | 404,337 | 409,303 | 413,774 | 418,050 | 421,428 |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 62,771 | 71,774 | 76,993 | 76,995 | 76,995 | 82,295 |
| <i>OASAS</i> | 22,677 | 31,361 | 36,792 | 37,050 | 35,138 | 37,471 |
| <i>OASAS - Other</i> | 40,094 | 40,413 | 40,201 | 39,945 | 41,857 | 44,824 |
| Justice Center | 24,942 | 30,887 | 29,046 | 29,350 | 29,657 | 29,967 |
| Mental Health, Office of | 1,212,582 | 1,290,724 | 1,310,585 | 1,331,124 | 1,337,183 | 1,385,243 |
| <i>OMH</i> | 361,137 | 382,745 | 388,677 | 394,898 | 396,724 | 410,312 |
| <i>OMH - Other</i> | 851,445 | 907,979 | 921,908 | 936,226 | 940,459 | 974,931 |
| People with Developmental Disabilities, Office for | 1,201,387 | 1,393,226 | 1,325,731 | 1,342,784 | 1,363,868 | 1,377,285 |
| <i>OPWDD</i> | 570 | 0 | 0 | 0 | 0 | 0 |
| <i>OPWDD - Other</i> | 1,200,817 | 1,393,226 | 1,325,731 | 1,342,784 | 1,363,868 | 1,377,285 |
| Functional Total | 2,501,682 | 2,786,611 | 2,742,355 | 2,780,253 | 2,807,703 | 2,874,790 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Correction, Commission of | 2,677 | 2,806 | 3,146 | 3,298 | 3,384 | 3,470 |
| Corrections and Community Supervision, Department of | 1,505,198 | 2,202,371 | 2,184,901 | 2,185,937 | 2,186,993 | 2,188,071 |
| <i>DOCCS</i> | 1,505,198 | 2,202,371 | 2,184,901 | 2,185,937 | 2,186,993 | 2,188,071 |
| Criminal Justice Services, Division of | 30,978 | 30,469 | 31,073 | 31,866 | 32,481 | 33,078 |
| Homeland Security and Emergency Services, Division of | 21,152 | 34,002 | 37,744 | 38,810 | 39,895 | 41,015 |
| Indigent Legal Services, Office of | 2,764 | 3,958 | 3,969 | 4,040 | 4,116 | 4,193 |
| Judicial Conduct, Commission on | 4,492 | 5,536 | 6,132 | 6,132 | 6,132 | 6,132 |
| Military and Naval Affairs, Division of | 12,666 | 71,121 | 147,477 | 71,804 | 72,137 | 72,478 |
| Prosecutorial Conduct, Commission on | 0 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 |
| State Police, Division of | 498,155 | 767,724 | 841,962 | 858,490 | 875,330 | 892,591 |
| Statewide Financial System | 12,352 | 12,596 | 12,594 | 15,621 | 15,883 | 16,151 |
| Victim Services, Office of | 3,213 | 3,779 | 3,736 | 3,736 | 3,799 | 3,799 |
| Functional Total | 2,093,647 | 3,135,712 | 3,274,084 | 3,221,084 | 3,241,500 | 3,262,328 |
| HIGHER EDUCATION | | | | | | |
| Higher Education Services Corporation, New York State | 8,813 | 11,467 | 11,365 | 10,526 | 9,700 | 9,884 |
| State University of New York | 4,213,104 | 4,366,576 | 4,527,995 | 4,556,502 | 4,592,205 | 4,644,489 |
| Functional Total | 4,221,917 | 4,378,043 | 4,539,360 | 4,567,028 | 4,601,905 | 4,654,373 |
| EDUCATION | | | | | | |
| Arts, Council on the | 2,678 | 2,959 | 2,945 | 2,995 | 3,046 | 3,107 |
| Education, Department of | 93,619 | 106,230 | 108,848 | 110,996 | 112,720 | 114,970 |
| <i>All Other</i> | 93,619 | 106,230 | 108,848 | 110,996 | 112,720 | 114,970 |
| Functional Total | 96,297 | 109,189 | 111,793 | 113,991 | 115,766 | 118,077 |
| GENERAL GOVERNMENT | | | | | | |
| Budget, Division of the | 26,807 | 32,195 | 31,602 | 31,602 | 31,602 | 31,602 |
| Civil Service, Department of | 16,265 | 18,988 | 25,580 | 30,496 | 32,716 | 34,625 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Deferred Compensation Board | 485 | 422 | 429 | 438 | 447 | 456 |
| Elections, State Board of | 6,676 | 12,369 | 17,971 | 18,153 | 18,338 | 18,526 |
| Employee Relations, Office of | 5,550 | 9,104 | 9,033 | 9,209 | 9,388 | 9,571 |
| Ethics and Lobbying, Independent Commission on | 4,809 | 6,773 | 6,674 | 6,674 | 6,674 | 6,674 |
| Gaming Commission, New York State | 32,453 | 34,459 | 34,059 | 34,061 | 34,061 | 34,061 |
| General Services, Office of | 41,245 | 44,343 | 43,947 | 44,858 | 45,785 | 46,732 |
| Information Technology Services, Office of | 276,530 | 326,196 | 338,750 | 339,782 | 346,846 | 354,060 |
| Inspector General, Office of the | 4,138 | 6,971 | 8,333 | 8,452 | 8,574 | 8,698 |
| Labor Management Committees | 6,830 | 5,600 | 5,709 | 5,823 | 5,939 | 6,058 |
| Prevention of Domestic Violence, Office for | 980 | 1,970 | 2,555 | 2,555 | 2,593 | 2,593 |
| Public Employment Relations Board | 3,576 | 3,619 | 4,112 | 4,176 | 4,243 | 4,310 |
| State, Department of | 28,615 | 39,529 | 41,016 | 41,016 | 41,016 | 41,016 |
| Tax Appeals, Division of | 2,726 | 2,877 | 3,066 | 3,066 | 3,066 | 3,066 |
| Taxation and Finance, Department of | 278,226 | 264,573 | 263,595 | 263,895 | 263,895 | 263,895 |
| Veterans' Services, Division of | 5,799 | 6,568 | 6,613 | 6,701 | 6,755 | 6,809 |
| Welfare Inspector General, Office of | 504 | 687 | 685 | 699 | 713 | 727 |
| Workers' Compensation Board | 87,960 | 87,587 | 88,322 | 90,088 | 91,890 | 93,728 |
| Functional Total | 830,174 | 904,830 | 932,051 | 941,744 | 954,541 | 967,207 |
| ELECTED OFFICIALS | | | | | | |
| Audit and Control, Department of | 136,871 | 133,294 | 144,076 | 146,518 | 149,010 | 151,551 |
| Executive Chamber | 12,493 | 14,816 | 18,531 | 18,531 | 18,531 | 18,531 |
| Judiciary | 1,676,992 | 1,796,600 | 1,846,700 | 1,846,700 | 1,846,700 | 1,846,700 |
| Law, Department of | 145,627 | 160,262 | 170,970 | 173,430 | 175,938 | 178,497 |
| Legislature | 176,544 | 208,356 | 221,341 | 221,341 | 221,341 | 221,341 |
| Lieutenant Governor, Office of the | 423 | 686 | 679 | 679 | 679 | 679 |
| Functional Total | 2,148,950 | 2,314,014 | 2,402,297 | 2,407,199 | 2,412,199 | 2,417,299 |
| ALL OTHER CATEGORIES | | | | | | |
| Miscellaneous | 1,839 | 301,221 | 148,910 | 158,329 | 181,749 | 175,769 |
| Functional Total | 1,839 | 301,221 | 148,910 | 158,329 | 181,749 | 175,769 |
| TOTAL PERSONAL SERVICE SPENDING | 13,243,267 | 15,580,875 | 15,861,289 | 15,933,181 | 16,074,905 | 16,234,272 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 6,396 | 6,947 | 6,775 | 6,978 | 7,246 | 7,322 |
| Alcoholic Beverage Control, Division of | 3,835 | 37,911 | 23,941 | 20,241 | 23,101 | 24,854 |
| Economic Development, Department of | 60,867 | 10,883 | 8,803 | 4,283 | 4,283 | 4,283 |
| Financial Services, Department of | 56,100 | 55,345 | 55,316 | 55,316 | 55,316 | 55,316 |
| Olympic Regional Development Authority | 5,328 | 6,216 | 6,216 | 6,216 | 6,216 | 6,216 |
| Public Service Department | 10,618 | 8,642 | 8,743 | 8,814 | 1,008,885 | 1,009,606 |
| Functional Total | 143,144 | 125,944 | 109,794 | 101,848 | 1,105,047 | 1,107,597 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 311 | 926 | 681 | 688 | 695 | 702 |
| Environmental Conservation, Department of | 31,454 | 44,450 | 55,283 | 52,926 | 53,158 | 53,058 |
| Parks, Recreation and Historic Preservation, Office of | 36,764 | 40,789 | 46,033 | 45,903 | 46,267 | 46,635 |
| Functional Total | 68,529 | 86,165 | 101,997 | 99,517 | 100,120 | 100,395 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 14,229 | 16,996 | 19,818 | 19,808 | 19,808 | 19,808 |
| Transportation, Department of | 163,773 | 178,825 | 178,910 | 178,910 | 183,826 | 188,871 |
| Functional Total | 178,002 | 195,821 | 198,728 | 198,718 | 203,634 | 208,679 |
| HEALTH | | | | | | |
| Aging, Office for the | 106 | 134 | 136 | 138 | 140 | 140 |
| Health, Department of | 1,657,068 | 687,547 | 710,091 | 711,849 | 692,691 | 683,452 |
| <i>Essential Plan</i> | 59,868 | 70,395 | 86,054 | 89,891 | 97,563 | 98,419 |
| <i>Medicaid Administration</i> | 208,066 | 248,442 | 343,991 | 366,782 | 326,652 | 321,370 |
| <i>Public Health</i> | 1,389,134 | 368,710 | 280,046 | 255,176 | 268,476 | 263,663 |
| Medicaid Inspector General, Office of the | 2,075 | 2,420 | 2,482 | 2,549 | 2,620 | 2,620 |
| Functional Total | 1,659,249 | 690,101 | 712,709 | 714,536 | 695,451 | 686,212 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 75,551 | 90,372 | 92,771 | 94,468 | 96,387 | 95,903 |
| <i>OCFS</i> | 75,551 | 90,372 | 92,771 | 94,468 | 96,387 | 95,903 |
| Housing and Community Renewal, Division of | 12,207 | 22,302 | 23,278 | 23,482 | 23,788 | 23,788 |
| Human Rights, Division of | 522 | 1,029 | 2,379 | 2,379 | 2,379 | 2,379 |
| Labor, Department of | 58,419 | 30,175 | 24,531 | 23,550 | 23,555 | 23,555 |
| National and Community Service | 0 | 9 | 9 | 9 | 9 | 9 |
| Temporary and Disability Assistance, Office of | 68,615 | 49,960 | 49,465 | 49,538 | 49,557 | 49,551 |
| <i>All Other</i> | 68,615 | 49,960 | 49,465 | 49,538 | 49,557 | 49,551 |
| Functional Total | 215,314 | 193,847 | 192,433 | 193,426 | 195,675 | 195,185 |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 22,387 | 32,359 | 35,004 | 34,921 | 34,948 | 34,951 |
| <i>OASAS</i> | 10,951 | 17,608 | 21,254 | 20,699 | 20,988 | 21,045 |
| <i>OASAS - Other</i> | 11,436 | 14,751 | 13,750 | 14,222 | 13,960 | 13,906 |
| Justice Center | 6,935 | 7,788 | 8,020 | 8,236 | 8,464 | 8,699 |
| Mental Health, Office of | 301,231 | 408,194 | 347,795 | 352,323 | 358,193 | 363,827 |
| <i>OMH</i> | 79,516 | 107,714 | 53,373 | 54,594 | 55,169 | 55,650 |
| <i>OMH - Other</i> | 221,715 | 300,480 | 294,422 | 297,729 | 303,024 | 308,177 |
| People with Developmental Disabilities, Office for | 174,073 | 226,092 | 242,422 | 248,862 | 255,172 | 262,196 |
| <i>OPWDD</i> | 12,280 | 202 | 202 | 202 | 202 | 202 |
| <i>OPWDD - Other</i> | 161,793 | 225,890 | 242,220 | 248,660 | 254,970 | 261,994 |
| Functional Total | 504,626 | 674,433 | 633,241 | 644,342 | 656,777 | 669,673 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Correction, Commission of | 115 | 227 | 259 | 269 | 275 | 281 |
| Corrections and Community Supervision, Department of | 402,050 | 492,131 | 477,028 | 466,388 | 463,570 | 463,570 |
| <i>DOCCS</i> | 402,050 | 492,131 | 477,028 | 466,388 | 463,570 | 463,570 |
| Criminal Justice Services, Division of | 5,307 | 8,932 | 11,326 | 10,392 | 10,588 | 10,787 |
| Homeland Security and Emergency Services, Division of | 11,769 | 14,313 | 19,662 | 18,284 | 18,144 | 18,846 |
| Indigent Legal Services, Office of | 241 | 860 | 875 | 892 | 909 | 927 |
| Judicial Conduct, Commission on | 1,656 | 1,757 | 1,996 | 1,996 | 1,996 | 1,996 |
| Judicial Nomination, Commission on | 0 | 30 | 30 | 30 | 30 | 30 |
| Judicial Screening Committees, New York State | 1 | 38 | 38 | 38 | 38 | 38 |
| Military and Naval Affairs, Division of | 8,737 | 13,929 | 108,664 | 16,882 | 16,940 | 15,255 |
| Prosecutorial Conduct, Commission on | 0 | 400 | 400 | 400 | 400 | 400 |
| State Police, Division of | 66,446 | 93,798 | 115,390 | 93,549 | 94,947 | 96,377 |
| Statewide Financial System | 17,774 | 19,376 | 19,376 | 22,376 | 22,851 | 23,341 |
| Victim Services, Office of | 271 | 2,717 | 2,716 | 2,716 | 2,725 | 2,725 |
| Functional Total | 514,367 | 648,508 | 757,760 | 634,212 | 633,413 | 634,573 |
| HIGHER EDUCATION | | | | | | |
| Higher Education Services Corporation, New York State | 6,926 | 19,126 | 19,122 | 13,310 | 19,117 | 13,753 |
| State University of New York | 2,301,954 | 2,243,806 | 2,657,901 | 2,413,691 | 2,327,633 | 2,370,514 |
| Functional Total | 2,308,880 | 2,262,932 | 2,677,023 | 2,427,001 | 2,346,750 | 2,384,267 |
| EDUCATION | | | | | | |
| Arts, Council on the | 1,470 | 1,857 | 1,893 | 1,929 | 1,967 | 2,016 |
| Education, Department of | 46,232 | 64,900 | 67,733 | 70,097 | 70,626 | 68,289 |
| <i>All Other</i> | 46,232 | 64,900 | 67,733 | 70,097 | 70,626 | 68,289 |
| Functional Total | 47,702 | 66,757 | 69,626 | 72,026 | 72,593 | 70,305 |
| GENERAL GOVERNMENT | | | | | | |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|---|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Budget, Division of the | (15,572) | 33,537 | 28,542 | 2,705 | 2,705 | 2,705 |
| Civil Service, Department of | 1 | 1,851 | 8,560 | 13,905 | 16,786 | 20,148 |
| Deferred Compensation Board | (30) | 176 | 180 | 184 | 190 | 193 |
| Elections, State Board of | 3,652 | 11,581 | 9,574 | 9,738 | 9,908 | 10,083 |
| Employee Relations, Office of | 567 | 211 | 217 | 222 | 228 | 233 |
| Ethics and Lobbying, Independent Commission on | 749 | 1,057 | 1,057 | 1,057 | 1,057 | 1,057 |
| Gaming Commission, New York State | 13,525 | 31,290 | 24,823 | 24,324 | 24,324 | 24,324 |
| General Services, Office of | 53,602 | 64,050 | 68,954 | 62,449 | 63,626 | 64,831 |
| Information Technology Services, Office of | 280,081 | 282,913 | 328,913 | 337,013 | 344,460 | 352,130 |
| Inspector General, Office of the | 1,050 | 1,398 | 1,605 | 1,639 | 1,675 | 1,712 |
| Labor Management Committees | 16,511 | 28,660 | 29,444 | 30,171 | 30,776 | 31,394 |
| Prevention of Domestic Violence, Office for | 78 | 195 | 257 | 257 | 261 | 261 |
| Public Employment Relations Board | 212 | 250 | 256 | 261 | 268 | 274 |
| State, Department of | 11,035 | 16,664 | 23,657 | 21,757 | 20,757 | 20,507 |
| Tax Appeals, Division of | 173 | 181 | 240 | 240 | 240 | 240 |
| Taxation and Finance, Department of | 47,413 | 71,646 | 73,190 | 70,691 | 71,780 | 71,780 |
| Veterans' Services, Division of | 221 | 374 | 1,198 | 487 | 492 | 496 |
| Welfare Inspector General, Office of | 4 | 109 | 109 | 109 | 109 | 109 |
| Workers' Compensation Board | 56,918 | 59,845 | 61,183 | 62,670 | 64,218 | 65,805 |
| Functional Total | 470,190 | 605,988 | 661,959 | 639,879 | 653,860 | 668,282 |
| ELECTED OFFICIALS | | | | | | |
| Audit and Control, Department of | 25,442 | 35,233 | 34,723 | 35,509 | 36,329 | 37,169 |
| Executive Chamber | 2,984 | 3,323 | 4,772 | 4,772 | 4,772 | 4,772 |
| Judiciary | 281,095 | 335,500 | 340,000 | 340,000 | 340,000 | 340,000 |
| Law, Department of | 51,149 | 59,889 | 68,975 | 69,351 | 69,740 | 70,140 |
| Legislature | 53,868 | 58,417 | 60,331 | 60,331 | 60,331 | 60,331 |
| Lieutenant Governor, Office of the | 87 | 67 | 67 | 67 | 67 | 67 |
| Functional Total | 414,625 | 492,429 | 508,868 | 510,030 | 511,239 | 512,479 |
| LOCAL GOVERNMENT ASSISTANCE | | | | | | |
| Aid and Incentives for Municipalities | 1 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 1 | 0 | 0 | 0 | 0 | 0 |
| ALL OTHER CATEGORIES | | | | | | |
| Long-Term Debt Service | 14,157 | 45,497 | 47,230 | 49,196 | 49,196 | 49,196 |
| Miscellaneous | 53,675 | (755,126) | (274,786) | (24,729) | 200,287 | 200,304 |
| Functional Total | 67,832 | (709,629) | (227,556) | 24,467 | 249,483 | 249,500 |
| TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING | 6,592,461 | 5,333,296 | 6,396,582 | 6,260,002 | 7,424,042 | 7,487,147 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 1,103 | 2,302 | 2,296 | 2,296 | 2,296 | 2,296 |
| Alcoholic Beverage Control, Division of | 1,298 | 12,297 | 13,877 | 12,672 | 13,376 | 13,742 |
| Economic Development, Department of | 0 | 28 | 28 | 28 | 28 | 28 |
| Financial Services, Department of | 102,460 | 116,319 | 115,723 | 115,723 | 115,723 | 115,723 |
| Olympic Regional Development Authority | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Public Service Department | 29,460 | 32,209 | 32,911 | 32,936 | 33,485 | 34,658 |
| Functional Total | 134,321 | 164,655 | 166,335 | 165,155 | 166,408 | 167,947 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Environmental Conservation, Department of | 48,764 | 47,823 | 47,122 | 47,342 | 47,342 | 47,342 |
| Parks, Recreation and Historic Preservation, Office of | 3,864 | 5,142 | 5,077 | 5,277 | 5,277 | 5,277 |
| Functional Total | 52,628 | 52,965 | 52,199 | 52,619 | 52,619 | 52,619 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 21,897 | 27,792 | 26,924 | 26,897 | 26,897 | 26,897 |
| Transportation, Department of | 1,069 | 2,160 | 2,245 | 2,232 | 2,348 | 2,470 |
| Functional Total | 22,966 | 29,952 | 29,169 | 29,129 | 29,245 | 29,367 |
| HEALTH | | | | | | |
| Health, Department of | 33,877 | 47,520 | 49,167 | 49,053 | 49,154 | 49,221 |
| <i>Medicaid Administration</i> | 606 | 1 | 1 | 1 | 1 | 1 |
| <i>Public Health</i> | 33,271 | 47,519 | 49,166 | 49,052 | 49,153 | 49,220 |
| Functional Total | 33,877 | 47,520 | 49,167 | 49,053 | 49,154 | 49,221 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 2,071 | 2,329 | 2,473 | 2,502 | 2,600 | 2,701 |
| <i>OCFS</i> | 2,071 | 2,329 | 2,473 | 2,502 | 2,600 | 2,701 |
| Housing and Community Renewal, Division of | 20,606 | 27,538 | 27,883 | 27,893 | 27,900 | 27,672 |
| Labor, Department of | 19,539 | 27,889 | 27,864 | 27,883 | 27,896 | 27,905 |
| Temporary and Disability Assistance, Office of | 0 | 128 | 128 | 128 | 128 | 128 |
| <i>All Other</i> | 0 | 128 | 128 | 128 | 128 | 128 |
| Functional Total | 42,216 | 57,884 | 58,348 | 58,406 | 58,524 | 58,406 |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 0 | 0 | 1,089 | 1,394 | 1,417 | 1,442 |
| <i>OASAS</i> | 0 | 0 | 1,089 | 1,394 | 1,417 | 1,442 |
| Justice Center | 768 | 0 | 0 | 0 | 0 | 0 |
| Mental Health, Office of | 0 | 0 | 233 | 388 | 393 | 398 |
| <i>OMH</i> | 0 | 0 | 233 | 388 | 393 | 398 |
| Functional Total | 768 | 0 | 1,322 | 1,782 | 1,810 | 1,840 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Corrections and Community Supervision, Department of | 123 | 657 | 635 | 637 | 639 | 642 |
| <i>DOCCS</i> | 123 | 657 | 635 | 637 | 639 | 642 |
| Criminal Justice Services, Division of | 0 | 1 | 0 | 0 | 0 | 0 |
| Homeland Security and Emergency Services, Division of | 430 | 1,011 | 873 | 876 | 879 | 882 |
| Indigent Legal Services, Office of | 1,716 | 2,422 | 2,433 | 2,506 | 2,554 | 2,603 |
| Military and Naval Affairs, Division of | 0 | 76 | 76 | 76 | 76 | 76 |
| State Police, Division of | 20,519 | 29,536 | 29,523 | 29,523 | 29,523 | 29,523 |
| Victim Services, Office of | 1,681 | 1,710 | 1,683 | 1,683 | 1,683 | 1,683 |
| Functional Total | 24,469 | 35,413 | 35,223 | 35,301 | 35,354 | 35,409 |
| HIGHER EDUCATION | | | | | | |
| Higher Education Services Corporation, New York State | 5,760 | 6,884 | 6,819 | 3,409 | 0 | 0 |
| State University of New York | 511,495 | 563,862 | 571,265 | 585,020 | 599,292 | 613,748 |
| Functional Total | 517,255 | 570,746 | 578,084 | 588,429 | 599,292 | 613,748 |
| EDUCATION | | | | | | |
| Education, Department of | 39,025 | 44,578 | 45,132 | 46,782 | 48,300 | 49,000 |
| <i>All Other</i> | 39,025 | 44,578 | 45,132 | 46,782 | 48,300 | 49,000 |
| Functional Total | 39,025 | 44,578 | 45,132 | 46,782 | 48,300 | 49,000 |
| GENERAL GOVERNMENT | | | | | | |
| Budget, Division of the | 842 | 1,320 | 1,300 | 1,300 | 1,300 | 1,300 |
| Civil Service, Department of | 20 | 246 | 251 | 256 | 261 | 266 |
| Deferred Compensation Board | 279 | 256 | 261 | 266 | 272 | 277 |
| Employee Relations, Office of | 0 | 4 | 0 | 0 | 0 | 0 |
| Gaming Commission, New York State | 16,162 | 20,464 | 20,256 | 20,256 | 20,256 | 20,256 |
| General Services, Office of | 2,799 | 2,710 | 2,726 | 2,780 | 2,836 | 2,893 |
| Labor Management Committees | 1,680 | 5,100 | 5,202 | 5,306 | 5,412 | 5,520 |
| State, Department of | 10,680 | 19,127 | 18,964 | 18,964 | 18,964 | 18,964 |
| Taxation and Finance, Department of | 22,320 | 21,593 | 21,877 | 22,077 | 22,077 | 22,077 |
| Veterans' Services, Division of | 0 | 5 | 5 | 5 | 5 | 5 |
| Workers' Compensation Board | 55,102 | 56,013 | 55,987 | 58,017 | 60,133 | 62,329 |
| Functional Total | 109,884 | 126,838 | 126,829 | 129,227 | 131,516 | 133,887 |
| ELECTED OFFICIALS | | | | | | |
| Audit and Control, Department of | 1,739 | 2,384 | 2,618 | 2,703 | 2,791 | 2,883 |
| Judiciary | 1,004,372 | 828,120 | 836,548 | 836,548 | 836,548 | 836,548 |
| Law, Department of | 21,048 | 23,952 | 26,718 | 27,182 | 27,666 | 28,167 |
| Functional Total | 1,027,159 | 854,456 | 865,884 | 866,433 | 867,005 | 867,598 |

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

| | <u>FY 2022 Actuals</u> | <u>FY 2023 Projected</u> | <u>FY 2024 Projected</u> | <u>FY 2025 Projected</u> | <u>FY 2026 Projected</u> | <u>FY 2027 Projected</u> |
|---|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ALL OTHER CATEGORIES | | | | | | |
| General State Charges | 8,014,508 | 8,041,595 | 8,002,561 | 9,301,981 | 10,255,465 | 11,845,863 |
| Miscellaneous | <u>5,674</u> | <u>1,414</u> | <u>1,407</u> | <u>1,429</u> | <u>1,453</u> | <u>1,478</u> |
| Functional Total | <u>8,020,182</u> | <u>8,043,009</u> | <u>8,003,968</u> | <u>9,303,410</u> | <u>10,256,918</u> | <u>11,847,341</u> |
| TOTAL GENERAL STATE CHARGES SPENDING | <u>10,024,750</u> | <u>10,028,016</u> | <u>10,011,660</u> | <u>11,325,726</u> | <u>12,296,145</u> | <u>13,906,383</u> |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|---|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 7,676 | 53,532 | 48,284 | 28,934 | 28,934 | 28,934 |
| Economic Development Capital | 1,603 | 8,000 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 14,745 | 8,400 | 0 | 0 | 0 | 0 |
| Empire State Development Corporation | 741,833 | 1,937,971 | 2,728,680 | 2,298,813 | 1,785,400 | 1,536,908 |
| Energy Research and Development Authority, New York State | 14,148 | 24,460 | 229,030 | 31,754 | 30,563 | 33,313 |
| Lake Ontario Resiliency/Economic Development | 42,496 | 15,198 | 0 | 0 | 0 | 0 |
| Olympic Regional Development Authority | 129,268 | 85,300 | 53,300 | 53,300 | 53,300 | 17,300 |
| Power Authority, New York | 3,428 | 3,300 | 10,500 | 5,200 | 5,200 | 2,200 |
| Regional Economic Development Program | 807 | 447 | 0 | 0 | 0 | 0 |
| Strategic Capital Resource Assistance Program | 0 | 0 | 17,700 | 17,900 | 17,900 | 17,900 |
| Strategic Investment Program | 330 | 2,000 | 0 | 0 | 0 | 0 |
| Functional Total | 956,334 | 2,138,608 | 3,087,494 | 2,435,901 | 1,921,297 | 1,636,555 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 0 | 6,000 | 15,000 | 0 | 0 | 0 |
| Environmental Conservation, Department of | 985,891 | 1,635,559 | 1,767,704 | 1,846,651 | 1,856,651 | 1,910,127 |
| Hudson River Park Trust | 6,621 | 30,000 | 10,000 | 10,000 | 5,633 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 166,201 | 176,397 | 245,397 | 243,897 | 243,897 | 233,897 |
| Functional Total | 1,158,713 | 1,847,956 | 2,038,101 | 2,100,548 | 2,106,181 | 2,144,024 |
| TRANSPORTATION | | | | | | |
| Metropolitan Transportation Authority | 2,870,000 | 0 | 1,069,000 | 921,464 | 1,006,464 | 1,183,730 |
| Motor Vehicles, Department of | 306,032 | 326,375 | 366,344 | 327,036 | 328,900 | 330,816 |
| Transportation, Department of | 4,901,736 | 6,396,660 | 7,116,587 | 7,409,247 | 7,015,919 | 7,115,267 |
| Functional Total | 8,077,768 | 6,723,035 | 8,551,931 | 8,657,747 | 8,351,283 | 8,629,813 |
| HEALTH | | | | | | |
| Health, Department of | 788,769 | 662,667 | 1,226,552 | 1,713,837 | 1,722,431 | 1,544,845 |
| <i>Public Health</i> | 788,769 | 662,667 | 1,226,552 | 1,713,837 | 1,722,431 | 1,544,845 |
| Functional Total | 788,769 | 662,667 | 1,226,552 | 1,713,837 | 1,722,431 | 1,544,845 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 16,192 | 23,268 | 51,775 | 52,195 | 52,254 | 52,317 |
| <i>OCFS</i> | 16,192 | 23,268 | 51,775 | 52,195 | 52,254 | 52,317 |
| Housing and Community Renewal, Division of | 605,344 | 1,375,407 | 1,642,599 | 1,670,599 | 1,158,151 | 964,488 |
| Nonprofit Infrastructure Capital Investment Program | 7,626 | 35,000 | 32,660 | 10,000 | 0 | 0 |
| Temporary and Disability Assistance, Office of | 74,781 | 101,166 | 102,741 | 115,341 | 121,641 | 121,641 |
| <i>All Other</i> | 74,781 | 101,166 | 102,741 | 115,341 | 121,641 | 121,641 |
| Functional Total | 703,943 | 1,534,841 | 1,829,775 | 1,848,135 | 1,332,046 | 1,138,446 |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 44,593 | 87,631 | 121,454 | 127,872 | 116,745 | 105,760 |
| <i>OASAS</i> | 44,593 | 87,631 | 121,454 | 127,872 | 116,745 | 105,760 |
| Mental Health, Office of | 242,587 | 326,672 | 709,133 | 761,506 | 693,125 | 623,483 |
| <i>OMH</i> | 242,587 | 326,672 | 709,133 | 761,506 | 693,125 | 623,483 |
| People with Developmental Disabilities, Office for | 99,114 | 169,622 | 141,822 | 142,698 | 126,960 | 139,122 |
| <i>OPWDD</i> | 99,114 | 169,622 | 141,822 | 142,698 | 126,960 | 139,122 |
| Functional Total | 386,294 | 583,925 | 972,409 | 1,032,076 | 936,830 | 868,365 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Corrections and Community Supervision, Department of | 358,582 | 350,714 | 354,921 | 354,964 | 315,008 | 315,052 |
| <i>DOCCS</i> | 358,582 | 350,714 | 354,921 | 354,964 | 315,008 | 315,052 |
| Criminal Justice Services, Division of | 0 | 47,750 | 81,500 | 60,750 | 39,000 | 24,000 |
| Homeland Security and Emergency Services, Division of | 9,732 | 52,266 | 52,071 | 74,657 | 69,908 | 65,093 |
| Military and Naval Affairs, Division of | 238,523 | 20,403 | 90,057 | 96,990 | 117,879 | 66,287 |
| State Police, Division of | 41,200 | 54,268 | 97,240 | 79,803 | 54,803 | 57,394 |
| Victim Services, Office of | 1,474 | 4,026 | 1,500 | 0 | 0 | 0 |
| Functional Total | 649,511 | 529,427 | 677,289 | 667,164 | 596,598 | 527,826 |
| HIGHER EDUCATION | | | | | | |
| City University of New York | 348,029 | 372,566 | 585,142 | 691,231 | 669,857 | 555,364 |
| Higher Education Facilities Capital Matching Grants Program | 21,198 | 19,150 | 27,150 | 21,650 | 15,150 | 10,150 |
| State University Construction Fund | 981 | 0 | 0 | 0 | 0 | 0 |
| State University of New York | 804,290 | 1,075,318 | 1,376,724 | 1,515,911 | 1,448,475 | 1,313,622 |
| Functional Total | 1,174,498 | 1,467,034 | 1,989,016 | 2,228,792 | 2,133,482 | 1,879,136 |
| EDUCATION | | | | | | |
| Arts, Council on the | 0 | 5,000 | 5,000 | 0 | 0 | 0 |
| Education, Department of | 211,789 | 315,757 | 577,089 | 537,076 | 393,636 | 202,783 |
| <i>School Aid</i> | 174,438 | 200,000 | 350,000 | 340,000 | 270,000 | 130,000 |
| <i>All Other</i> | 37,351 | 115,757 | 227,089 | 197,076 | 123,636 | 72,783 |
| Functional Total | 211,789 | 320,757 | 582,089 | 537,076 | 393,636 | 202,783 |
| GENERAL GOVERNMENT | | | | | | |
| Elections, State Board of | 2,395 | 2,505 | 21,240 | 10,500 | 6,666 | 0 |
| General Services, Office of | 225,491 | 305,827 | 256,354 | 207,262 | 186,232 | 196,021 |
| Information Technology Services, Office of | 94,398 | 144,147 | 244,329 | 138,771 | 152,700 | 100,200 |
| Public Employment Relations Board | 0 | 0 | 2,500 | 0 | 0 | 0 |
| State, Department of | 10,297 | 89,000 | 113,709 | 181,513 | 199,866 | 190,774 |
| Veterans' Services, Division of | 0 | 0 | 4,000 | 1,000 | 1,000 | 1,000 |
| Workers' Compensation Board | 4,210 | 15,800 | 11,300 | 11,300 | 11,250 | 0 |
| Functional Total | 336,791 | 557,279 | 653,432 | 550,346 | 557,714 | 487,995 |

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

| | <u>FY 2022 Actuals</u> | <u>FY 2023 Projected</u> | <u>FY 2024 Projected</u> | <u>FY 2025 Projected</u> | <u>FY 2026 Projected</u> | <u>FY 2027 Projected</u> |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ELECTED OFFICIALS | | | | | | |
| Audit and Control, Department of | 2,185 | 6,200 | 13,039 | 10,605 | 4,448 | 4,345 |
| Judiciary | 17,482 | 26,600 | 29,619 | 13,747 | 0 | 0 |
| Law, Department of | <u>1,092</u> | <u>4,007</u> | <u>5,624</u> | <u>2,892</u> | <u>688</u> | <u>0</u> |
| Functional Total | <u>20,759</u> | <u>36,807</u> | <u>48,282</u> | <u>27,244</u> | <u>5,136</u> | <u>4,345</u> |
| ALL OTHER CATEGORIES | | | | | | |
| Arts and Cultural Facilities Improvement | 3,489 | 10,000 | 40,000 | 10,000 | 5,000 | 0 |
| Community Resiliency, Economic Sustainability and Technology | 0 | 5,000 | 25,000 | 25,000 | 30,000 | 50,000 |
| Local Community Assistance Program | 0 | 2,000 | 5,000 | 10,000 | 10,000 | 15,000 |
| Miscellaneous | 109,661 | (889,140) | (1,697,544) | (1,598,369) | (1,598,485) | (1,598,497) |
| Special Infrastructure Account | <u>126,063</u> | <u>406,811</u> | <u>1,394,424</u> | <u>221,250</u> | <u>134,326</u> | <u>57,072</u> |
| Functional Total | <u>239,213</u> | <u>(465,329)</u> | <u>(233,120)</u> | <u>(1,332,119)</u> | <u>(1,419,159)</u> | <u>(1,476,425)</u> |
| TOTAL CAPITAL PROJECTS FUNDS SPENDING | <u>14,704,382</u> | <u>15,937,007</u> | <u>21,423,250</u> | <u>20,466,747</u> | <u>18,637,475</u> | <u>17,587,708</u> |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 96,523 | 146,803 | 140,489 | 124,994 | 133,184 | 135,954 |
| Local Assistance | 32,879 | 30,077 | 28,185 | 30,276 | 37,500 | 40,000 |
| State Operations | 52,734 | 58,676 | 59,508 | 61,272 | 62,238 | 62,508 |
| Personal Service | 38,294 | 41,921 | 42,925 | 44,486 | 45,184 | 45,378 |
| Non-Personal Service/Indirect Costs | 14,440 | 16,755 | 16,583 | 16,786 | 17,054 | 17,130 |
| General State Charges | 3,234 | 4,518 | 4,512 | 4,512 | 4,512 | 4,512 |
| Capital Projects | 7,676 | 53,532 | 48,284 | 28,934 | 28,934 | 28,934 |
| Alcoholic Beverage Control, Division of | 18,083 | 130,182 | 76,031 | 61,262 | 71,909 | 133,520 |
| Local Assistance | 0 | 50,000 | 4,856 | (3,623) | 1,709 | 60,006 |
| State Operations | 15,178 | 67,885 | 57,298 | 52,213 | 56,824 | 59,772 |
| Personal Service | 11,339 | 29,974 | 33,357 | 31,972 | 33,723 | 34,918 |
| Non-Personal Service/Indirect Costs | 3,839 | 37,911 | 23,941 | 20,241 | 23,101 | 24,854 |
| General State Charges | 2,905 | 12,297 | 13,877 | 12,672 | 13,376 | 13,742 |
| Economic Development Capital | 1,603 | 8,000 | 0 | 0 | 0 | 0 |
| Local Assistance | 1,603 | 8,000 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 143,094 | 375,960 | 303,504 | 75,424 | 75,424 | 75,424 |
| Local Assistance | 68,697 | 346,013 | 279,099 | 56,099 | 56,099 | 56,099 |
| State Operations | 73,998 | 26,519 | 24,377 | 19,297 | 19,297 | 19,297 |
| Personal Service | 12,626 | 15,391 | 15,329 | 14,769 | 14,769 | 14,769 |
| Non-Personal Service/Indirect Costs | 61,372 | 11,128 | 9,048 | 4,528 | 4,528 | 4,528 |
| General State Charges | 399 | 28 | 28 | 28 | 28 | 28 |
| Capital Projects | 0 | 3,400 | 0 | 0 | 0 | 0 |
| Empire State Development Corporation | 1,447,153 | 2,328,766 | 2,907,269 | 2,472,914 | 1,930,772 | 1,677,008 |
| Local Assistance | 1,414,390 | 673,358 | 936,804 | 702,598 | 1,086,830 | 1,193,912 |
| Capital Projects | 32,763 | 1,655,408 | 1,970,465 | 1,770,316 | 843,942 | 483,096 |
| Energy Research and Development Authority, New York State | 14,148 | 24,460 | 229,030 | 31,754 | 30,563 | 33,313 |
| Capital Projects | 14,148 | 24,460 | 229,030 | 31,754 | 30,563 | 33,313 |
| Financial Services, Department of | 394,356 | 410,323 | 408,515 | 408,515 | 408,515 | 408,515 |
| Local Assistance | 68,871 | 75,122 | 74,872 | 74,872 | 74,872 | 74,872 |
| State Operations | 223,025 | 218,882 | 217,920 | 217,920 | 217,920 | 217,920 |
| Personal Service | 166,925 | 162,137 | 161,204 | 161,204 | 161,204 | 161,204 |
| Non-Personal Service/Indirect Costs | 56,100 | 56,745 | 56,716 | 56,716 | 56,716 | 56,716 |
| General State Charges | 102,460 | 116,319 | 115,723 | 115,723 | 115,723 | 115,723 |
| Lake Ontario Resiliency/Economic Development | 42,496 | 15,198 | 0 | 0 | 0 | 0 |
| Local Assistance | 32,120 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects | 10,376 | 15,198 | 0 | 0 | 0 | 0 |
| Olympic Regional Development Authority | 141,721 | 148,354 | 66,354 | 66,354 | 66,354 | 30,354 |
| Local Assistance | 0 | 50,000 | 0 | 0 | 0 | 0 |
| State Operations | 12,453 | 11,554 | 11,554 | 11,554 | 11,554 | 11,554 |
| Personal Service | 7,125 | 5,338 | 5,338 | 5,338 | 5,338 | 5,338 |
| Non-Personal Service/Indirect Costs | 5,328 | 6,216 | 6,216 | 6,216 | 6,216 | 6,216 |
| General State Charges | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Capital Projects | 129,268 | 85,300 | 53,300 | 53,300 | 53,300 | 17,300 |
| Power Authority, New York | 3,428 | 3,300 | 10,500 | 5,200 | 5,200 | 2,200 |
| Local Assistance | 2,302 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects | 1,126 | 3,300 | 10,500 | 5,200 | 5,200 | 2,200 |
| Public Service Department | 91,126 | 340,290 | 293,104 | 144,131 | 1,145,706 | 1,148,571 |
| Local Assistance | 877 | 250,160 | 200,134 | 50,131 | 50,133 | 50,133 |
| State Operations | 60,045 | 57,140 | 59,278 | 60,283 | 1,061,307 | 1,062,999 |
| Personal Service | 48,781 | 48,405 | 50,442 | 51,376 | 52,329 | 53,300 |
| Non-Personal Service/Indirect Costs | 11,264 | 8,735 | 8,836 | 8,907 | 1,008,978 | 1,009,699 |
| General State Charges | 30,204 | 32,990 | 33,692 | 33,717 | 34,266 | 35,439 |
| Regional Economic Development Program | 807 | 447 | 0 | 0 | 0 | 0 |
| Local Assistance | 807 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects | 0 | 447 | 0 | 0 | 0 | 0 |
| Strategic Capital Resource Assistance Program | 0 | 0 | 17,700 | 17,900 | 17,900 | 17,900 |
| Capital Projects | 0 | 0 | 17,700 | 17,900 | 17,900 | 17,900 |
| Strategic Investment Program | 330 | 2,000 | 0 | 0 | 0 | 0 |
| Local Assistance | 330 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects | 0 | 2,000 | 0 | 0 | 0 | 0 |
| Functional Total | 2,394,868 | 3,934,083 | 4,452,496 | 3,408,448 | 3,885,527 | 3,662,759 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 4,670 | 12,048 | 20,866 | 5,963 | 6,061 | 6,162 |
| State Operations | 4,646 | 6,048 | 5,866 | 5,963 | 6,061 | 6,162 |
| Personal Service | 4,183 | 4,772 | 4,835 | 4,925 | 5,016 | 5,110 |
| Non-Personal Service/Indirect Costs | 463 | 1,276 | 1,031 | 1,038 | 1,045 | 1,052 |
| General State Charges | 24 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects | 0 | 6,000 | 15,000 | 0 | 0 | 0 |
| Environmental Conservation, Department of | 1,342,572 | 1,994,819 | 2,141,233 | 2,238,908 | 2,251,460 | 2,299,876 |
| Local Assistance | 453,310 | 805,643 | 704,883 | 751,883 | 798,883 | 823,883 |
| State Operations | 286,611 | 290,047 | 305,777 | 324,285 | 326,837 | 321,777 |
| Personal Service | 237,771 | 228,655 | 233,552 | 254,417 | 256,737 | 251,777 |
| Non-Personal Service/Indirect Costs | 48,840 | 61,392 | 72,225 | 69,868 | 70,100 | 70,000 |

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

| | <u>FY 2022</u> <u>Actuals</u> | <u>FY 2023</u> <u>Projected</u> | <u>FY 2024</u> <u>Projected</u> | <u>FY 2025</u> <u>Projected</u> | <u>FY 2026</u> <u>Projected</u> | <u>FY 2027</u> <u>Projected</u> |
|---|----------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| General State Charges | 64,007 | 66,575 | 65,874 | 66,094 | 66,094 | 66,094 |
| Capital Projects | 538,644 | 832,554 | 1,064,699 | 1,096,646 | 1,059,646 | 1,088,122 |
| Hudson River Park Trust | 6,621 | 30,000 | 10,000 | 10,000 | 5,633 | 0 |
| Capital Projects | 6,621 | 30,000 | 10,000 | 10,000 | 5,633 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 363,871 | 399,038 | 481,008 | 488,522 | 491,888 | 480,320 |
| Local Assistance | 7,618 | 9,395 | 8,020 | 8,020 | 8,020 | 8,020 |
| State Operations | 185,969 | 208,080 | 222,490 | 231,304 | 234,670 | 233,102 |
| Personal Service | 145,846 | 166,144 | 175,310 | 184,254 | 187,256 | 185,320 |
| Non-Personal Service/Indirect Costs | 40,123 | 41,936 | 47,180 | 47,050 | 47,414 | 47,782 |
| General State Charges | 5,329 | 5,166 | 5,101 | 5,301 | 5,301 | 5,301 |
| Capital Projects | 164,955 | 176,397 | 245,397 | 243,897 | 243,897 | 233,897 |
| Functional Total | 1,717,734 | 2,435,905 | 2,653,107 | 2,743,393 | 2,755,042 | 2,786,358 |
| TRANSPORTATION | | | | | | |
| Metropolitan Transportation Authority | 2,870,000 | 0 | 1,069,000 | 921,464 | 1,006,464 | 1,183,730 |
| Local Assistance | 2,870,000 | 0 | 1,069,000 | 921,464 | 1,006,464 | 1,183,730 |
| Motor Vehicles, Department of | 427,066 | 448,708 | 493,523 | 453,720 | 455,584 | 457,500 |
| Local Assistance | 14,605 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| State Operations | 81,406 | 75,735 | 79,165 | 78,697 | 78,697 | 78,697 |
| Personal Service | 49,656 | 54,200 | 55,036 | 54,578 | 54,578 | 54,578 |
| Non-Personal Service/Indirect Costs | 31,750 | 21,535 | 24,129 | 24,119 | 24,119 | 24,119 |
| General State Charges | 25,023 | 28,598 | 30,014 | 29,987 | 29,987 | 29,987 |
| Capital Projects | 306,032 | 326,375 | 366,344 | 327,036 | 328,900 | 330,816 |
| Transportation, Department of | 9,091,443 | 11,399,366 | 12,769,165 | 12,766,097 | 12,385,871 | 12,494,673 |
| Local Assistance | 5,164,257 | 6,055,845 | 6,761,768 | 6,533,997 | 6,586,322 | 6,613,651 |
| State Operations | 348,056 | 379,926 | 385,086 | 385,721 | 396,790 | 408,169 |
| Personal Service | 176,467 | 187,742 | 192,699 | 193,334 | 199,115 | 205,067 |
| Non-Personal Service/Indirect Costs | 171,589 | 192,184 | 192,387 | 192,387 | 197,675 | 203,102 |
| General State Charges | 19,897 | 8,368 | 9,002 | 9,094 | 9,566 | 10,064 |
| Capital Projects | 3,559,233 | 4,955,227 | 5,613,309 | 5,837,285 | 5,393,193 | 5,462,789 |
| Functional Total | 12,388,509 | 11,848,074 | 14,331,688 | 14,141,281 | 13,847,919 | 14,135,903 |
| HEALTH | | | | | | |
| Aging, Office for the | 255,274 | 290,169 | 282,767 | 288,285 | 293,887 | 294,397 |
| Local Assistance | 246,558 | 274,152 | 268,019 | 273,535 | 279,135 | 279,645 |
| State Operations | 8,493 | 16,017 | 14,748 | 14,750 | 14,752 | 14,752 |
| Personal Service | 7,234 | 11,535 | 10,264 | 10,264 | 10,264 | 10,264 |
| Non-Personal Service/Indirect Costs | 1,259 | 4,482 | 4,484 | 4,486 | 4,488 | 4,488 |
| General State Charges | 223 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 82,797,433 | 90,249,235 | 93,655,888 | 93,838,860 | 98,869,703 | 102,362,419 |
| Medical Assistance | 68,771,678 | 76,633,147 | 78,624,886 | 77,257,610 | 81,798,051 | 84,851,488 |
| Local Assistance | 68,771,678 | 76,633,147 | 78,624,886 | 77,257,610 | 81,798,051 | 84,851,488 |
| Essential Plan | 5,552,380 | 5,983,312 | 6,542,233 | 7,565,931 | 8,077,898 | 8,615,734 |
| Local Assistance | 5,489,030 | 5,908,412 | 6,450,855 | 7,470,588 | 7,974,633 | 8,511,463 |
| State Operations | 63,350 | 74,900 | 91,378 | 95,343 | 103,265 | 104,271 |
| Personal Service | 3,482 | 4,505 | 5,324 | 5,452 | 5,702 | 5,852 |
| Non-Personal Service/Indirect Costs | 59,868 | 70,395 | 86,054 | 89,891 | 97,563 | 98,419 |
| Medicaid Administration | 1,557,974 | 1,698,543 | 1,951,401 | 1,972,864 | 1,886,919 | 1,918,796 |
| Local Assistance | 976,953 | 910,751 | 917,819 | 875,065 | 841,065 | 841,065 |
| State Operations | 578,608 | 779,249 | 1,024,699 | 1,088,640 | 1,036,695 | 1,068,572 |
| Personal Service | 80,864 | 97,168 | 109,330 | 109,437 | 109,752 | 110,345 |
| Non-Personal Service/Indirect Costs | 497,744 | 682,081 | 915,369 | 979,203 | 926,943 | 958,227 |
| General State Charges | 2,413 | 8,543 | 8,883 | 9,159 | 9,159 | 9,159 |
| Public Health | 6,915,401 | 5,934,233 | 6,537,368 | 7,042,455 | 7,106,835 | 6,976,401 |
| Local Assistance | 4,544,694 | 4,714,794 | 5,348,503 | 5,681,710 | 5,802,344 | 5,524,463 |
| State Operations | 2,177,244 | 1,024,004 | 872,336 | 838,433 | 851,019 | 846,624 |
| Personal Service | 301,668 | 332,515 | 356,888 | 355,597 | 352,878 | 352,976 |
| Non-Personal Service/Indirect Costs | 1,875,576 | 691,489 | 515,448 | 482,836 | 498,141 | 493,648 |
| General State Charges | 73,712 | 91,962 | 93,754 | 93,724 | 93,839 | 93,901 |
| Capital Projects | 119,751 | 103,473 | 222,775 | 428,588 | 359,633 | 511,413 |
| Medicaid Inspector General, Office of the | 48,884 | 49,584 | 49,673 | 49,807 | 49,949 | 49,949 |
| State Operations | 38,328 | 38,722 | 38,811 | 38,945 | 39,087 | 39,087 |
| Personal Service | 33,847 | 33,416 | 33,381 | 33,381 | 33,381 | 33,381 |
| Non-Personal Service/Indirect Costs | 4,481 | 5,306 | 5,430 | 5,564 | 5,706 | 5,706 |
| General State Charges | 10,556 | 10,862 | 10,862 | 10,862 | 10,862 | 10,862 |
| Functional Total | 83,101,591 | 90,588,988 | 93,988,328 | 94,176,952 | 99,213,539 | 102,706,765 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 4,173,975 | 4,661,893 | 3,623,459 | 4,145,870 | 4,166,673 | 4,184,807 |
| OCFS | 4,122,035 | 4,587,656 | 3,549,222 | 4,071,633 | 4,092,436 | 4,110,570 |
| Local Assistance | 3,779,218 | 4,105,628 | 3,038,207 | 3,551,835 | 3,564,313 | 3,578,291 |
| State Operations | 306,277 | 435,025 | 434,732 | 442,330 | 449,609 | 452,671 |
| Personal Service | 160,135 | 271,952 | 267,844 | 272,202 | 276,066 | 279,970 |
| Non-Personal Service/Indirect Costs | 146,142 | 163,073 | 166,888 | 170,128 | 173,543 | 172,701 |
| General State Charges | 20,348 | 23,735 | 24,508 | 25,273 | 26,260 | 27,291 |

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

| | <u>FY 2022</u> <u>Actuals</u> | <u>FY 2023</u> <u>Projected</u> | <u>FY 2024</u> <u>Projected</u> | <u>FY 2025</u> <u>Projected</u> | <u>FY 2026</u> <u>Projected</u> | <u>FY 2027</u> <u>Projected</u> |
|--|----------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| Capital Projects | 16,192 | 23,268 | 51,775 | 52,195 | 52,254 | 52,317 |
| OCFS - Other | 51,940 | 74,237 | 74,237 | 74,237 | 74,237 | 74,237 |
| Local Assistance | 51,940 | 74,237 | 74,237 | 74,237 | 74,237 | 74,237 |
| Housing and Community Renewal, Division of | 852,761 | 2,057,846 | 1,845,958 | 1,921,827 | 1,376,417 | 1,182,421 |
| Local Assistance | 765,792 | 1,894,821 | 1,726,385 | 1,801,411 | 1,254,763 | 1,061,100 |
| State Operations | 62,822 | 129,890 | 86,091 | 86,919 | 88,148 | 88,148 |
| Personal Service | 48,055 | 79,407 | 59,450 | 60,070 | 60,992 | 60,992 |
| Non-Personal Service/Indirect Costs | 14,767 | 50,483 | 26,641 | 26,849 | 27,156 | 27,156 |
| General State Charges | 24,147 | 33,135 | 33,482 | 33,497 | 33,506 | 33,173 |
| Human Rights, Division of | 15,082 | 17,691 | 25,395 | 25,404 | 25,413 | 25,413 |
| Local Assistance | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| State Operations | 15,082 | 17,691 | 24,395 | 24,404 | 24,413 | 24,413 |
| Personal Service | 12,707 | 15,323 | 20,677 | 20,686 | 20,695 | 20,695 |
| Non-Personal Service/Indirect Costs | 2,375 | 2,368 | 3,718 | 3,718 | 3,718 | 3,718 |
| Labor, Department of | 2,925,587 | 774,874 | 653,624 | 652,447 | 652,713 | 652,975 |
| Local Assistance | 2,220,509 | 298,315 | 182,542 | 182,042 | 182,042 | 182,042 |
| State Operations | 551,437 | 328,670 | 323,159 | 322,331 | 322,495 | 322,650 |
| Personal Service | 250,831 | 216,816 | 216,949 | 217,102 | 217,261 | 217,416 |
| Non-Personal Service/Indirect Costs | 300,606 | 111,854 | 106,210 | 105,229 | 105,234 | 105,234 |
| General State Charges | 153,641 | 147,889 | 147,923 | 148,074 | 148,176 | 148,283 |
| National and Community Service | 12,107 | 17,746 | 18,074 | 18,468 | 18,851 | 18,806 |
| Local Assistance | 267 | 432 | 454 | 476 | 498 | 520 |
| State Operations | 11,840 | 17,042 | 17,379 | 17,747 | 18,105 | 18,034 |
| Personal Service | 801 | 785 | 795 | 807 | 819 | 831 |
| Non-Personal Service/Indirect Costs | 11,039 | 16,257 | 16,584 | 16,940 | 17,286 | 17,203 |
| General State Charges | 0 | 272 | 241 | 245 | 248 | 252 |
| Nonprofit Infrastructure Capital Investment Program | 7,626 | 35,000 | 32,660 | 10,000 | 0 | 0 |
| Local Assistance | 7,626 | 35,000 | 32,660 | 10,000 | 0 | 0 |
| Temporary and Disability Assistance, Office of | 7,206,667 | 7,415,831 | 6,682,173 | 6,086,180 | 5,726,769 | 5,774,721 |
| Welfare Assistance | 3,596,422 | 3,852,167 | 4,611,413 | 4,282,474 | 3,873,856 | 3,873,941 |
| Local Assistance | 3,596,422 | 3,852,167 | 4,611,413 | 4,282,474 | 3,873,856 | 3,873,941 |
| All Other | 3,610,245 | 3,563,664 | 2,070,760 | 1,803,706 | 1,852,913 | 1,900,780 |
| Local Assistance | 3,080,725 | 3,237,946 | 1,745,931 | 1,478,735 | 1,527,853 | 1,576,653 |
| State Operations | 465,469 | 273,330 | 272,441 | 272,583 | 272,672 | 272,739 |
| Personal Service | 166,029 | 149,416 | 149,022 | 149,091 | 149,161 | 149,234 |
| Non-Personal Service/Indirect Costs | 299,440 | 123,914 | 123,419 | 123,492 | 123,511 | 123,505 |
| General State Charges | 62,870 | 50,604 | 50,604 | 50,604 | 50,604 | 50,604 |
| Capital Projects | 1,181 | 1,784 | 1,784 | 1,784 | 1,784 | 784 |
| Functional Total | 15,193,805 | 14,980,881 | 12,881,343 | 12,860,196 | 11,966,836 | 11,839,143 |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 625,078 | 1,020,645 | 1,031,823 | 979,787 | 978,587 | 1,008,103 |
| OASAS | 552,223 | 901,356 | 933,609 | 895,583 | 891,222 | 916,276 |
| Local Assistance | 505,012 | 826,390 | 843,132 | 807,073 | 806,291 | 831,764 |
| State Operations | 40,782 | 61,817 | 66,897 | 66,715 | 65,240 | 67,781 |
| Personal Service | 27,159 | 38,527 | 41,944 | 42,254 | 40,394 | 42,780 |
| Non-Personal Service/Indirect Costs | 13,623 | 23,290 | 24,953 | 24,461 | 24,846 | 25,001 |
| General State Charges | 893 | 0 | 1,089 | 1,394 | 1,417 | 1,442 |
| Capital Projects | 5,536 | 13,149 | 22,491 | 20,401 | 18,274 | 15,289 |
| OASAS - Other | 72,855 | 119,289 | 98,214 | 84,204 | 87,365 | 91,827 |
| Local Assistance | 21,325 | 64,125 | 44,263 | 30,037 | 31,548 | 33,097 |
| State Operations | 51,530 | 55,164 | 53,951 | 54,167 | 55,817 | 58,730 |
| Personal Service | 40,094 | 40,413 | 40,201 | 39,945 | 41,857 | 44,824 |
| Non-Personal Service/Indirect Costs | 11,436 | 14,751 | 13,750 | 14,222 | 13,960 | 13,906 |
| Developmental Disabilities Planning Council | 5,003 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 |
| State Operations | 4,511 | 3,415 | 3,415 | 3,415 | 3,415 | 3,415 |
| Personal Service | 845 | 1,266 | 1,266 | 1,266 | 1,266 | 1,266 |
| Non-Personal Service/Indirect Costs | 3,666 | 2,149 | 2,149 | 2,149 | 2,149 | 2,149 |
| General State Charges | 492 | 785 | 785 | 785 | 785 | 785 |
| Justice Center | 48,175 | 48,676 | 48,763 | 49,304 | 49,861 | 50,428 |
| Local Assistance | 649 | 649 | 649 | 649 | 649 | 649 |
| State Operations | 46,129 | 47,880 | 47,969 | 48,506 | 49,059 | 49,622 |
| Personal Service | 35,583 | 37,586 | 37,427 | 37,733 | 38,042 | 38,355 |
| Non-Personal Service/Indirect Costs | 10,546 | 10,294 | 10,542 | 10,773 | 11,017 | 11,267 |
| General State Charges | 1,397 | 147 | 145 | 149 | 153 | 157 |
| Mental Health, Office of | 3,259,122 | 3,970,197 | 4,650,407 | 4,869,258 | 4,944,053 | 5,032,242 |
| OMH | 1,872,057 | 2,301,381 | 2,994,927 | 3,207,703 | 3,263,112 | 3,301,572 |
| Local Assistance | 1,223,320 | 1,508,471 | 2,188,832 | 2,327,838 | 2,382,022 | 2,425,050 |
| State Operations | 443,541 | 502,570 | 453,531 | 460,973 | 463,374 | 477,443 |
| Personal Service | 346,375 | 383,810 | 389,742 | 395,963 | 397,789 | 411,377 |
| Non-Personal Service/Indirect Costs | 97,166 | 118,760 | 63,789 | 65,010 | 65,585 | 66,066 |
| General State Charges | (8,519) | 612 | 845 | 1,000 | 1,005 | 1,010 |
| Capital Projects | 213,715 | 289,728 | 351,719 | 417,892 | 416,711 | 398,069 |
| OMH - Other | 1,387,065 | 1,668,816 | 1,655,480 | 1,661,555 | 1,680,941 | 1,730,670 |
| Local Assistance | 313,905 | 460,357 | 439,150 | 427,600 | 437,458 | 447,562 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| State Operations | 1,073,160 | 1,208,459 | 1,216,330 | 1,233,955 | 1,243,483 | 1,283,108 |
| Personal Service | 851,445 | 907,979 | 921,908 | 936,226 | 940,459 | 974,931 |
| Non-Personal Service/Indirect Costs | 221,715 | 300,480 | 294,422 | 297,729 | 303,024 | 308,177 |
| People with Developmental Disabilities, Office for | 4,306,429 | 4,313,900 | 5,305,549 | 4,619,143 | 4,728,640 | 4,937,044 |
| OPWDD | 532,219 | 610,994 | 631,907 | 661,339 | 673,964 | 722,396 |
| Local Assistance | 401,969 | 432,472 | 492,762 | 521,318 | 549,681 | 585,951 |
| State Operations | 25,041 | 12,779 | 1,202 | 1,202 | 1,202 | 1,202 |
| Personal Service | 12,646 | 0 | 0 | 0 | 0 | 0 |
| Non-Personal Service/Indirect Costs | 12,395 | 12,779 | 1,202 | 1,202 | 1,202 | 1,202 |
| General State Charges | 6,974 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects | 98,235 | 165,743 | 137,943 | 138,819 | 123,081 | 135,243 |
| OPWDD - Other | 3,774,210 | 3,702,906 | 4,673,642 | 3,957,804 | 4,054,676 | 4,214,648 |
| Local Assistance | 2,411,600 | 2,083,790 | 3,105,691 | 2,366,360 | 2,435,838 | 2,575,369 |
| State Operations | 1,362,610 | 1,619,116 | 1,567,951 | 1,591,444 | 1,618,838 | 1,639,279 |
| Personal Service | 1,200,817 | 1,393,226 | 1,325,731 | 1,342,784 | 1,363,868 | 1,377,285 |
| Non-Personal Service/Indirect Costs | 161,793 | 225,890 | 242,220 | 248,660 | 254,970 | 261,994 |
| Functional Total | 8,243,807 | 9,357,618 | 11,040,742 | 10,521,692 | 10,705,341 | 11,032,017 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Correction, Commission of | 3,800 | 3,033 | 3,405 | 3,567 | 3,659 | 3,751 |
| State Operations | 3,433 | 3,033 | 3,405 | 3,567 | 3,659 | 3,751 |
| Personal Service | 3,314 | 2,806 | 3,146 | 3,298 | 3,384 | 3,470 |
| Non-Personal Service/Indirect Costs | 119 | 227 | 259 | 269 | 275 | 281 |
| General State Charges | 367 | 0 | 0 | 0 | 0 | 0 |
| Corrections and Community Supervision, Department of | 3,536,788 | 3,070,734 | 3,042,037 | 3,032,487 | 2,990,781 | 2,991,916 |
| DOCCS | 3,508,320 | 3,062,334 | 3,033,637 | 3,024,087 | 2,982,381 | 2,983,516 |
| Local Assistance | 23,834 | 8,956 | 8,956 | 8,956 | 8,956 | 8,956 |
| State Operations | 2,666,554 | 2,699,446 | 2,666,873 | 2,657,269 | 2,655,507 | 2,656,585 |
| Personal Service | 2,259,766 | 2,206,124 | 2,188,654 | 2,189,690 | 2,190,746 | 2,191,824 |
| Non-Personal Service/Indirect Costs | 406,788 | 493,322 | 478,219 | 467,579 | 464,761 | 464,761 |
| General State Charges | 459,350 | 3,218 | 2,887 | 2,898 | 2,910 | 2,923 |
| Capital Projects | 358,582 | 350,714 | 354,921 | 354,964 | 315,008 | 315,052 |
| DOCCS - Other | 28,468 | 8,400 | 8,400 | 8,400 | 8,400 | 8,400 |
| Local Assistance | 28,468 | 8,400 | 8,400 | 8,400 | 8,400 | 8,400 |
| Criminal Justice Services, Division of | 307,979 | 412,808 | 506,428 | 487,528 | 481,784 | 467,779 |
| Local Assistance | 242,070 | 316,096 | 372,784 | 374,584 | 389,584 | 389,584 |
| State Operations | 64,805 | 48,606 | 51,782 | 51,825 | 52,824 | 53,811 |
| Personal Service | 34,564 | 35,244 | 35,942 | 36,831 | 37,543 | 38,240 |
| Non-Personal Service/Indirect Costs | 30,241 | 13,362 | 15,840 | 14,994 | 15,281 | 15,571 |
| General State Charges | 1,104 | 356 | 362 | 369 | 376 | 384 |
| Capital Projects | 0 | 47,750 | 81,500 | 60,750 | 39,000 | 24,000 |
| Homeland Security and Emergency Services, Division of | 1,805,090 | 2,699,053 | 2,543,752 | 2,055,960 | 1,309,983 | 1,306,927 |
| Local Assistance | 1,680,156 | 2,613,818 | 2,420,673 | 1,909,890 | 1,168,385 | 1,169,004 |
| State Operations | 138,339 | 88,315 | 97,406 | 97,094 | 98,039 | 99,861 |
| Personal Service | 43,871 | 49,002 | 52,744 | 53,810 | 54,895 | 56,015 |
| Non-Personal Service/Indirect Costs | 94,468 | 39,313 | 44,662 | 43,284 | 43,144 | 43,846 |
| General State Charges | 11,689 | 8,011 | 7,873 | 7,876 | 7,879 | 7,882 |
| Capital Projects | (25,094) | (11,091) | 17,800 | 41,100 | 35,680 | 30,180 |
| Indigent Legal Services, Office of | 122,381 | 219,524 | 218,573 | 218,734 | 344,875 | 345,019 |
| Local Assistance | 117,660 | 212,284 | 211,296 | 211,296 | 337,296 | 337,296 |
| State Operations | 3,005 | 4,818 | 4,844 | 4,932 | 5,025 | 5,120 |
| Personal Service | 2,764 | 3,958 | 3,969 | 4,040 | 4,116 | 4,193 |
| Non-Personal Service/Indirect Costs | 241 | 860 | 875 | 892 | 909 | 927 |
| General State Charges | 1,716 | 2,422 | 2,433 | 2,506 | 2,554 | 2,603 |
| Judicial Conduct, Commission on | 6,159 | 7,293 | 8,128 | 8,128 | 8,128 | 8,128 |
| State Operations | 6,159 | 7,293 | 8,128 | 8,128 | 8,128 | 8,128 |
| Personal Service | 4,492 | 5,536 | 6,132 | 6,132 | 6,132 | 6,132 |
| Non-Personal Service/Indirect Costs | 1,667 | 1,757 | 1,996 | 1,996 | 1,996 | 1,996 |
| Judicial Nomination, Commission on | 0 | 30 | 30 | 30 | 30 | 30 |
| State Operations | 0 | 30 | 30 | 30 | 30 | 30 |
| Non-Personal Service/Indirect Costs | 0 | 30 | 30 | 30 | 30 | 30 |
| Judicial Screening Committees, New York State | 1 | 38 | 38 | 38 | 38 | 38 |
| State Operations | 1 | 38 | 38 | 38 | 38 | 38 |
| Non-Personal Service/Indirect Costs | 1 | 38 | 38 | 38 | 38 | 38 |
| Military and Naval Affairs, Division of | 294,521 | 153,793 | 395,385 | 235,764 | 257,964 | 205,969 |
| Local Assistance | 1,394 | 1,408 | 1,430 | 1,453 | 1,477 | 1,501 |
| State Operations | 44,985 | 124,475 | 296,391 | 129,814 | 131,101 | 130,674 |
| Personal Service | 38,007 | 94,320 | 171,106 | 95,906 | 96,721 | 97,554 |
| Non-Personal Service/Indirect Costs | 6,978 | 30,155 | 125,285 | 33,908 | 34,380 | 33,120 |
| General State Charges | 9,619 | 7,507 | 7,507 | 7,507 | 7,507 | 7,507 |
| Capital Projects | 238,523 | 20,403 | 90,057 | 96,990 | 117,879 | 66,287 |
| Prosecutorial Conduct, Commission on | 0 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 |
| State Operations | 0 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 |
| Personal Service | 0 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 |
| Non-Personal Service/Indirect Costs | 0 | 400 | 400 | 400 | 400 | 400 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| State Police, Division of | 1,009,353 | 973,146 | 1,112,799 | 1,090,932 | 1,085,073 | 1,107,277 |
| Local Assistance | 705 | 0 | 0 | 0 | 0 | 0 |
| State Operations | 808,891 | 887,842 | 984,536 | 980,106 | 999,247 | 1,018,860 |
| Personal Service | 733,618 | 780,376 | 854,867 | 871,653 | 888,756 | 906,286 |
| Non-Personal Service/Indirect Costs | 75,273 | 107,466 | 129,669 | 108,453 | 110,491 | 112,574 |
| General State Charges | 158,557 | 31,036 | 31,023 | 31,023 | 31,023 | 31,023 |
| Capital Projects | 41,200 | 54,268 | 97,240 | 79,803 | 54,803 | 57,394 |
| Statewide Financial System | 31,858 | 31,972 | 31,970 | 37,997 | 38,734 | 39,492 |
| State Operations | 31,654 | 31,972 | 31,970 | 37,997 | 38,734 | 39,492 |
| Personal Service | 12,706 | 12,596 | 12,594 | 15,621 | 15,883 | 16,151 |
| Non-Personal Service/Indirect Costs | 18,948 | 19,376 | 19,376 | 22,376 | 22,851 | 23,341 |
| General State Charges | 204 | 0 | 0 | 0 | 0 | 0 |
| Victim Services, Office of | 177,543 | 155,386 | 149,817 | 148,317 | 133,989 | 133,989 |
| Local Assistance | 163,970 | 137,358 | 136,358 | 136,358 | 121,958 | 121,958 |
| State Operations | 9,838 | 11,842 | 9,826 | 9,826 | 9,898 | 9,898 |
| Personal Service | 7,847 | 7,491 | 6,191 | 6,191 | 6,254 | 6,254 |
| Non-Personal Service/Indirect Costs | 1,991 | 4,351 | 3,635 | 3,635 | 3,644 | 3,644 |
| General State Charges | 2,261 | 2,160 | 2,133 | 2,133 | 2,133 | 2,133 |
| Capital Projects | 1,474 | 4,026 | 1,500 | 0 | 0 | 0 |
| Functional Total | 7,295,473 | 7,728,560 | 8,014,112 | 7,321,232 | 6,656,788 | 6,612,065 |
| HIGHER EDUCATION | | | | | | |
| City University of New York | 2,007,561 | 2,217,011 | 2,508,213 | 2,670,552 | 2,699,684 | 2,633,643 |
| Local Assistance | 1,659,532 | 1,842,445 | 1,921,071 | 1,977,321 | 2,027,827 | 2,076,279 |
| State Operations | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Non-Personal Service/Indirect Costs | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Capital Projects | 348,029 | 372,566 | 585,142 | 691,231 | 669,857 | 555,364 |
| Higher Education Facilities Capital Matching Grants Program | 21,198 | 19,150 | 27,150 | 21,650 | 15,150 | 10,150 |
| Local Assistance | 21,198 | 19,150 | 27,150 | 21,650 | 15,150 | 10,150 |
| Higher Education Services Corporation, New York State | 637,454 | 650,997 | 761,799 | 824,117 | 843,107 | 871,040 |
| Local Assistance | 612,595 | 606,886 | 717,859 | 790,238 | 807,656 | 840,769 |
| State Operations | 18,547 | 37,226 | 37,120 | 30,469 | 35,450 | 30,270 |
| Personal Service | 9,769 | 12,303 | 12,201 | 11,362 | 10,536 | 10,720 |
| Non-Personal Service/Indirect Costs | 8,778 | 24,923 | 24,919 | 19,107 | 24,914 | 19,550 |
| General State Charges | 6,312 | 6,885 | 6,820 | 3,410 | 1 | 1 |
| State University Construction Fund | 981 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects | 981 | 0 | 0 | 0 | 0 | 0 |
| State University of New York | 9,101,331 | 9,373,956 | 9,934,172 | 9,868,211 | 9,764,692 | 9,739,460 |
| Local Assistance | 452,466 | 497,707 | 451,600 | 448,400 | 448,400 | 448,400 |
| State Operations | 7,333,022 | 7,237,018 | 7,534,532 | 7,318,829 | 7,268,474 | 7,363,639 |
| Personal Service | 4,219,824 | 4,374,882 | 4,536,301 | 4,564,808 | 4,600,511 | 4,652,795 |
| Non-Personal Service/Indirect Costs | 3,113,198 | 2,862,136 | 2,998,231 | 2,754,021 | 2,667,963 | 2,710,844 |
| General State Charges | 511,553 | 563,913 | 571,316 | 585,071 | 599,343 | 613,799 |
| Capital Projects | 804,290 | 1,075,318 | 1,376,724 | 1,515,911 | 1,448,475 | 1,313,622 |
| Functional Total | 11,768,525 | 12,261,114 | 13,231,334 | 13,384,530 | 13,322,633 | 13,254,293 |
| EDUCATION | | | | | | |
| Arts, Council on the | 96,147 | 93,499 | 71,771 | 46,857 | 46,946 | 47,056 |
| Local Assistance | 91,859 | 88,583 | 66,833 | 41,833 | 41,833 | 41,833 |
| State Operations | 4,288 | 4,916 | 4,938 | 5,024 | 5,113 | 5,223 |
| Personal Service | 2,678 | 2,959 | 2,945 | 2,995 | 3,046 | 3,107 |
| Non-Personal Service/Indirect Costs | 1,610 | 1,957 | 1,993 | 2,029 | 2,067 | 2,116 |
| Education, Department of | 39,449,309 | 44,415,393 | 47,185,110 | 46,580,134 | 45,459,538 | 46,834,323 |
| School Aid | 33,764,429 | 38,508,673 | 41,173,673 | 40,640,123 | 39,518,947 | 40,850,518 |
| Local Assistance | 33,764,342 | 38,508,673 | 41,173,673 | 40,640,123 | 39,518,947 | 40,850,518 |
| State Operations | 87 | 0 | 0 | 0 | 0 | 0 |
| Non-Personal Service/Indirect Costs | 87 | 0 | 0 | 0 | 0 | 0 |
| School Aid – Other | 88,525 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| Local Assistance | 88,525 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| STAR Property Tax Relief | 1,904,228 | 1,780,985 | 1,716,913 | 1,610,393 | 1,561,911 | 1,534,991 |
| Local Assistance | 1,904,228 | 1,780,985 | 1,716,913 | 1,610,393 | 1,561,911 | 1,534,991 |
| Special Education Categorical Programs | 2,221,067 | 2,269,593 | 2,378,425 | 2,389,937 | 2,466,500 | 2,543,364 |
| Local Assistance | 2,221,067 | 2,269,593 | 2,378,425 | 2,389,937 | 2,466,500 | 2,543,364 |
| All Other | 1,471,060 | 1,716,142 | 1,776,099 | 1,799,681 | 1,772,180 | 1,765,450 |
| Local Assistance | 1,043,606 | 1,220,398 | 1,248,810 | 1,252,446 | 1,276,780 | 1,315,290 |
| State Operations | 315,853 | 357,066 | 338,948 | 340,377 | 336,464 | 336,377 |
| Personal Service | 190,626 | 193,967 | 196,585 | 198,733 | 200,457 | 202,707 |
| Non-Personal Service/Indirect Costs | 125,227 | 163,099 | 142,363 | 141,644 | 136,007 | 133,670 |
| General State Charges | 98,553 | 100,578 | 101,132 | 102,782 | 104,300 | 105,000 |
| Capital Projects | 13,048 | 38,100 | 87,209 | 104,076 | 54,636 | 8,783 |
| Functional Total | 39,545,456 | 44,508,892 | 47,256,881 | 46,626,991 | 45,506,484 | 46,881,379 |
| GENERAL GOVERNMENT | | | | | | |
| Budget, Division of the | 75,776 | 67,052 | 61,444 | 35,607 | 35,607 | 35,607 |

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

| | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2024</u> | <u>FY 2025</u> | <u>FY 2026</u> | <u>FY 2027</u> |
|---|----------------|------------------|------------------|------------------|------------------|------------------|
| | <u>Actuals</u> | <u>Projected</u> | <u>Projected</u> | <u>Projected</u> | <u>Projected</u> | <u>Projected</u> |
| State Operations | 74,934 | 65,732 | 60,144 | 34,307 | 34,307 | 34,307 |
| Personal Service | 26,807 | 32,195 | 31,602 | 31,602 | 31,602 | 31,602 |
| Non-Personal Service/Indirect Costs | 48,127 | 33,537 | 28,542 | 2,705 | 2,705 | 2,705 |
| General State Charges | 842 | 1,320 | 1,300 | 1,300 | 1,300 | 1,300 |
| Civil Service, Department of | 16,528 | 21,385 | 34,691 | 44,957 | 50,063 | 55,339 |
| Local Assistance | 15 | 300 | 300 | 300 | 300 | 300 |
| State Operations | 16,410 | 20,839 | 34,140 | 44,401 | 49,502 | 54,773 |
| Personal Service | 16,409 | 18,988 | 25,580 | 30,496 | 32,716 | 34,625 |
| Non-Personal Service/Indirect Costs | 1 | 1,851 | 8,560 | 13,905 | 16,786 | 20,148 |
| General State Charges | 103 | 246 | 251 | 256 | 261 | 266 |
| Deferred Compensation Board | 734 | 854 | 870 | 888 | 909 | 926 |
| State Operations | 455 | 598 | 609 | 622 | 637 | 649 |
| Personal Service | 485 | 422 | 429 | 438 | 447 | 456 |
| Non-Personal Service/Indirect Costs | (30) | 176 | 180 | 184 | 190 | 193 |
| General State Charges | 279 | 256 | 261 | 266 | 272 | 277 |
| Elections, State Board of | 25,419 | 36,028 | 67,474 | 65,221 | 54,888 | 70,734 |
| Local Assistance | 3,312 | 4,000 | 11,000 | 18,000 | 11,000 | 33,000 |
| State Operations | 19,171 | 29,101 | 34,812 | 36,284 | 36,769 | 37,265 |
| Personal Service | 7,561 | 13,032 | 18,647 | 18,843 | 19,042 | 19,244 |
| Non-Personal Service/Indirect Costs | 11,610 | 16,069 | 16,165 | 17,441 | 17,727 | 18,021 |
| General State Charges | 541 | 422 | 422 | 437 | 453 | 469 |
| Capital Projects | 2,395 | 2,505 | 21,240 | 10,500 | 6,666 | 0 |
| Employee Relations, Office of | 6,166 | 9,319 | 9,250 | 9,431 | 9,616 | 9,804 |
| State Operations | 6,166 | 9,315 | 9,250 | 9,431 | 9,616 | 9,804 |
| Personal Service | 5,550 | 9,104 | 9,033 | 9,209 | 9,388 | 9,571 |
| Non-Personal Service/Indirect Costs | 616 | 211 | 217 | 222 | 228 | 233 |
| General State Charges | 0 | 4 | 0 | 0 | 0 | 0 |
| Ethics and Lobbying, Independent Commission on | 5,570 | 7,830 | 7,731 | 7,731 | 7,731 | 7,731 |
| State Operations | 5,570 | 7,830 | 7,731 | 7,731 | 7,731 | 7,731 |
| Personal Service | 4,809 | 6,773 | 6,674 | 6,674 | 6,674 | 6,674 |
| Non-Personal Service/Indirect Costs | 761 | 1,057 | 1,057 | 1,057 | 1,057 | 1,057 |
| Gaming Commission, New York State | 151,626 | 348,013 | 198,138 | 197,641 | 197,641 | 197,641 |
| Local Assistance | 89,407 | 261,800 | 119,000 | 119,000 | 119,000 | 119,000 |
| State Operations | 46,057 | 65,749 | 58,882 | 58,385 | 58,385 | 58,385 |
| Personal Service | 32,453 | 34,459 | 34,059 | 34,061 | 34,061 | 34,061 |
| Non-Personal Service/Indirect Costs | 13,604 | 31,290 | 24,823 | 24,324 | 24,324 | 24,324 |
| General State Charges | 16,162 | 20,464 | 20,256 | 20,256 | 20,256 | 20,256 |
| General Services, Office of | 362,471 | 425,373 | 389,424 | 334,792 | 315,922 | 327,920 |
| Local Assistance | 0 | 250 | 250 | 250 | 250 | 250 |
| State Operations | 129,297 | 116,586 | 130,094 | 124,500 | 126,604 | 128,756 |
| Personal Service | 49,708 | 44,343 | 43,947 | 44,858 | 45,785 | 46,732 |
| Non-Personal Service/Indirect Costs | 79,589 | 72,243 | 86,147 | 79,642 | 80,819 | 82,024 |
| General State Charges | 7,683 | 2,710 | 2,726 | 2,780 | 2,836 | 2,893 |
| Capital Projects | 225,491 | 305,827 | 256,354 | 207,262 | 186,232 | 196,021 |
| Information Technology Services, Office of | 799,011 | 754,908 | 911,992 | 815,566 | 844,006 | 806,390 |
| State Operations | 689,446 | 610,689 | 667,663 | 676,795 | 691,306 | 706,190 |
| Personal Service | 303,425 | 326,196 | 338,750 | 339,782 | 346,846 | 354,060 |
| Non-Personal Service/Indirect Costs | 386,021 | 284,493 | 328,913 | 337,013 | 344,460 | 352,130 |
| General State Charges | 15,167 | 72 | 0 | 0 | 0 | 0 |
| Capital Projects | 94,398 | 144,147 | 244,329 | 138,771 | 152,700 | 100,200 |
| Inspector General, Office of the | 6,532 | 8,369 | 9,938 | 10,091 | 10,249 | 10,410 |
| State Operations | 6,042 | 8,369 | 9,938 | 10,091 | 10,249 | 10,410 |
| Personal Service | 4,987 | 6,971 | 8,333 | 8,452 | 8,574 | 8,698 |
| Non-Personal Service/Indirect Costs | 1,055 | 1,398 | 1,605 | 1,639 | 1,675 | 1,712 |
| General State Charges | 490 | 0 | 0 | 0 | 0 | 0 |
| Labor Management Committees | 25,021 | 39,360 | 40,355 | 41,300 | 42,127 | 42,972 |
| State Operations | 23,341 | 34,260 | 35,153 | 35,994 | 36,715 | 37,452 |
| Personal Service | 6,830 | 5,600 | 5,709 | 5,823 | 5,939 | 6,058 |
| Non-Personal Service/Indirect Costs | 16,511 | 28,660 | 29,444 | 30,171 | 30,776 | 31,394 |
| General State Charges | 1,680 | 5,100 | 5,202 | 5,306 | 5,412 | 5,520 |
| Prevention of Domestic Violence, Office for | 4,952 | 8,277 | 8,724 | 8,724 | 8,766 | 8,766 |
| Local Assistance | 2,880 | 6,112 | 5,912 | 5,912 | 5,912 | 5,912 |
| State Operations | 1,711 | 2,165 | 2,812 | 2,812 | 2,854 | 2,854 |
| Personal Service | 1,606 | 1,970 | 2,555 | 2,555 | 2,593 | 2,593 |
| Non-Personal Service/Indirect Costs | 105 | 195 | 257 | 257 | 261 | 261 |
| General State Charges | 361 | 0 | 0 | 0 | 0 | 0 |
| Public Employment Relations Board | 3,788 | 3,869 | 6,868 | 4,437 | 4,511 | 4,584 |
| State Operations | 3,788 | 3,869 | 4,368 | 4,437 | 4,511 | 4,584 |
| Personal Service | 3,576 | 3,619 | 4,112 | 4,176 | 4,243 | 4,310 |
| Non-Personal Service/Indirect Costs | 212 | 250 | 256 | 261 | 268 | 274 |
| Capital Projects | 0 | 0 | 2,500 | 0 | 0 | 0 |
| State, Department of | 185,261 | 265,385 | 306,197 | 349,351 | 366,704 | 357,362 |
| Local Assistance | 125,009 | 157,449 | 160,916 | 165,485 | 165,485 | 174,259 |
| State Operations | 46,165 | 63,997 | 72,477 | 70,577 | 69,577 | 69,327 |
| Personal Service | 33,621 | 43,287 | 44,774 | 44,774 | 44,774 | 44,774 |
| Non-Personal Service/Indirect Costs | 12,544 | 20,710 | 27,703 | 25,803 | 24,803 | 24,553 |
| General State Charges | 13,651 | 21,939 | 21,776 | 21,776 | 21,776 | 21,776 |

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

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| | <u>Actuals</u> | <u>Projected</u> | <u>Projected</u> | <u>Projected</u> | <u>Projected</u> | <u>Projected</u> |
| Capital Projects | 436 | 22,000 | 51,028 | 91,513 | 109,866 | 92,000 |
| Tax Appeals, Division of | 2,899 | 3,058 | 3,306 | 3,306 | 3,306 | 3,306 |
| State Operations | 2,899 | 3,058 | 3,306 | 3,306 | 3,306 | 3,306 |
| Personal Service | 2,726 | 2,877 | 3,066 | 3,066 | 3,066 | 3,066 |
| Non-Personal Service/Indirect Costs | 173 | 181 | 240 | 240 | 240 | 240 |
| Taxation and Finance, Department of | 358,582 | 364,788 | 365,938 | 363,939 | 365,028 | 365,028 |
| Local Assistance | 6,295 | 6,776 | 6,776 | 6,776 | 6,776 | 6,776 |
| State Operations | 328,683 | 336,419 | 337,285 | 335,086 | 336,175 | 336,175 |
| Personal Service | 280,451 | 264,573 | 263,595 | 263,895 | 263,895 | 263,895 |
| Non-Personal Service/Indirect Costs | 48,232 | 71,846 | 73,690 | 71,191 | 72,280 | 72,280 |
| General State Charges | 23,604 | 21,593 | 21,877 | 22,077 | 22,077 | 22,077 |
| Veterans' Services, Division of | 16,771 | 19,088 | 24,583 | 20,071 | 20,198 | 20,280 |
| Local Assistance | 9,262 | 10,038 | 10,483 | 9,554 | 9,554 | 9,554 |
| State Operations | 7,096 | 8,508 | 9,564 | 8,967 | 9,048 | 9,127 |
| Personal Service | 6,586 | 7,436 | 7,494 | 7,595 | 7,658 | 7,721 |
| Non-Personal Service/Indirect Costs | 510 | 1,072 | 2,070 | 1,372 | 1,390 | 1,406 |
| General State Charges | 413 | 542 | 536 | 550 | 596 | 599 |
| Capital Projects | 0 | 0 | 4,000 | 1,000 | 1,000 | 1,000 |
| Welfare Inspector General, Office of | 636 | 796 | 794 | 808 | 822 | 836 |
| State Operations | 589 | 796 | 794 | 808 | 822 | 836 |
| Personal Service | 585 | 687 | 685 | 699 | 713 | 727 |
| Non-Personal Service/Indirect Costs | 4 | 109 | 109 | 109 | 109 | 109 |
| General State Charges | 47 | 0 | 0 | 0 | 0 | 0 |
| Workers' Compensation Board | 204,190 | 219,245 | 216,792 | 222,075 | 227,491 | 221,862 |
| State Operations | 144,878 | 147,432 | 149,505 | 152,758 | 156,108 | 159,533 |
| Personal Service | 87,960 | 87,587 | 88,322 | 90,088 | 91,890 | 93,728 |
| Non-Personal Service/Indirect Costs | 56,918 | 59,845 | 61,183 | 62,670 | 64,218 | 65,805 |
| General State Charges | 55,102 | 56,013 | 55,987 | 58,017 | 60,133 | 62,329 |
| Capital Projects | 4,210 | 15,800 | 11,300 | 11,300 | 11,250 | 0 |
| Functional Total | 2,251,933 | 2,602,997 | 2,664,509 | 2,535,936 | 2,565,585 | 2,547,498 |
| ELECTED OFFICIALS | | | | | | |
| Audit and Control, Department of | 198,624 | 209,136 | 194,456 | 195,335 | 192,578 | 195,948 |
| Local Assistance | 32,025 | 32,025 | 0 | 0 | 0 | 0 |
| State Operations | 162,672 | 168,527 | 178,799 | 182,027 | 185,339 | 188,720 |
| Personal Service | 136,877 | 133,294 | 144,076 | 146,518 | 149,010 | 151,551 |
| Non-Personal Service/Indirect Costs | 25,795 | 35,233 | 34,723 | 35,509 | 36,329 | 37,169 |
| General State Charges | 1,742 | 2,384 | 2,618 | 2,703 | 2,791 | 2,883 |
| Capital Projects | 2,185 | 6,200 | 13,039 | 10,605 | 4,448 | 4,345 |
| Executive Chamber | 15,477 | 18,139 | 23,303 | 23,303 | 23,303 | 23,303 |
| State Operations | 15,477 | 18,139 | 23,303 | 23,303 | 23,303 | 23,303 |
| Personal Service | 12,493 | 14,816 | 18,531 | 18,531 | 18,531 | 18,531 |
| Non-Personal Service/Indirect Costs | 2,984 | 3,323 | 4,772 | 4,772 | 4,772 | 4,772 |
| Judiciary | 3,165,951 | 3,261,428 | 3,350,167 | 3,334,295 | 3,320,548 | 3,320,548 |
| Local Assistance | 173,342 | 260,908 | 283,400 | 283,400 | 283,400 | 283,400 |
| State Operations | 1,969,767 | 2,144,500 | 2,199,300 | 2,199,300 | 2,199,300 | 2,199,300 |
| Personal Service | 1,681,352 | 1,799,200 | 1,849,300 | 1,849,300 | 1,849,300 | 1,849,300 |
| Non-Personal Service/Indirect Costs | 288,415 | 345,300 | 350,000 | 350,000 | 350,000 | 350,000 |
| General State Charges | 1,005,360 | 829,420 | 837,848 | 837,848 | 837,848 | 837,848 |
| Capital Projects | 17,482 | 26,600 | 29,619 | 13,747 | 0 | 0 |
| Law, Department of | 259,928 | 328,049 | 322,473 | 323,041 | 324,218 | 326,990 |
| Local Assistance | 0 | 35,000 | 0 | 0 | 0 | 0 |
| State Operations | 225,911 | 251,388 | 275,221 | 278,057 | 280,954 | 283,913 |
| Personal Service | 164,993 | 182,411 | 194,571 | 197,031 | 199,539 | 202,098 |
| Non-Personal Service/Indirect Costs | 60,918 | 68,977 | 80,650 | 81,026 | 81,415 | 81,815 |
| General State Charges | 32,925 | 37,654 | 41,628 | 42,092 | 42,576 | 43,077 |
| Capital Projects | 1,092 | 4,007 | 5,624 | 2,892 | 688 | 0 |
| Legislature | 230,412 | 266,773 | 281,672 | 281,672 | 281,672 | 281,672 |
| State Operations | 230,412 | 266,773 | 281,672 | 281,672 | 281,672 | 281,672 |
| Personal Service | 176,544 | 208,356 | 221,341 | 221,341 | 221,341 | 221,341 |
| Non-Personal Service/Indirect Costs | 53,868 | 58,417 | 60,331 | 60,331 | 60,331 | 60,331 |
| Lieutenant Governor, Office of the | 510 | 753 | 746 | 746 | 746 | 746 |
| State Operations | 510 | 753 | 746 | 746 | 746 | 746 |
| Personal Service | 423 | 686 | 679 | 679 | 679 | 679 |
| Non-Personal Service/Indirect Costs | 87 | 67 | 67 | 67 | 67 | 67 |
| Functional Total | 3,870,902 | 4,084,278 | 4,172,817 | 4,158,392 | 4,143,065 | 4,149,207 |
| LOCAL GOVERNMENT ASSISTANCE | | | | | | |
| Aid and Incentives for Municipalities | 1,082,377 | 1,118,437 | 734,923 | 763,352 | 763,352 | 763,352 |
| Local Assistance | 1,082,376 | 1,118,437 | 734,923 | 763,352 | 763,352 | 763,352 |
| State Operations | 1 | 0 | 0 | 0 | 0 | 0 |
| Non-Personal Service/Indirect Costs | 1 | 0 | 0 | 0 | 0 | 0 |
| County-Wide Shared Services Initiative | 21,414 | 31,000 | 59,000 | 59,000 | 59,000 | 59,000 |
| Local Assistance | 21,414 | 31,000 | 59,000 | 59,000 | 59,000 | 59,000 |
| Miscellaneous Financial Assistance | 17,905 | 25,465 | 18,750 | 18,750 | 18,750 | 18,750 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|---|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Local Assistance | 17,905 | 25,465 | 18,750 | 18,750 | 18,750 | 18,750 |
| Municipalities with VLT Facilities | 28,885 | 28,885 | 28,885 | 28,885 | 28,885 | 28,885 |
| Local Assistance | 28,885 | 28,885 | 28,885 | 28,885 | 28,885 | 28,885 |
| Small Government Assistance | 217 | 218 | 218 | 218 | 218 | 218 |
| Local Assistance | 217 | 218 | 218 | 218 | 218 | 218 |
| Functional Total | 1,150,798 | 1,204,005 | 841,776 | 870,205 | 870,205 | 870,205 |
| ALL OTHER CATEGORIES | | | | | | |
| Arts and Cultural Facilities Improvement | 3,489 | 10,000 | 40,000 | 10,000 | 5,000 | 0 |
| Local Assistance | 3,489 | 10,000 | 40,000 | 10,000 | 5,000 | 0 |
| Community Resiliency, Economic Sustainability and Technology | 0 | 5,000 | 25,000 | 25,000 | 30,000 | 50,000 |
| Capital Projects | 0 | 5,000 | 25,000 | 25,000 | 30,000 | 50,000 |
| General State Charges | 8,014,508 | 8,041,595 | 8,002,561 | 9,301,981 | 10,255,465 | 11,845,863 |
| General State Charges | 8,014,508 | 8,041,595 | 8,002,561 | 9,301,981 | 10,255,465 | 11,845,863 |
| Local Community Assistance Program | 0 | 2,000 | 5,000 | 10,000 | 10,000 | 15,000 |
| Capital Projects | 0 | 2,000 | 5,000 | 10,000 | 10,000 | 15,000 |
| Long-Term Debt Service | 12,628,080 | 8,536,720 | 3,545,594 | 4,318,896 | 5,487,386 | 5,462,165 |
| State Operations | 40,873 | 45,497 | 47,230 | 49,196 | 49,196 | 49,196 |
| Non-Personal Service/Indirect Costs | 40,873 | 45,497 | 47,230 | 49,196 | 49,196 | 49,196 |
| Debt Service | 12,587,207 | 8,491,223 | 3,498,364 | 4,269,700 | 5,438,190 | 5,412,969 |
| Miscellaneous | (356,246) | (970,818) | (1,549,871) | (1,234,940) | (1,211,613) | (1,176,583) |
| Local Assistance | (430,302) | (1,025,931) | (724,601) | (368,505) | (368,522) | (327,542) |
| State Operations | 55,472 | 346,095 | 299,124 | 358,600 | 382,036 | 376,073 |
| Personal Service | 1,839 | 301,221 | 148,910 | 158,329 | 181,749 | 175,769 |
| Non-Personal Service/Indirect Costs | 53,633 | 44,874 | 150,214 | 200,271 | 200,287 | 200,304 |
| General State Charges | 5,674 | 1,414 | 1,407 | 1,429 | 1,453 | 1,478 |
| Capital Projects | 12,910 | (292,396) | (1,125,801) | (1,226,464) | (1,226,580) | (1,226,592) |
| Special Infrastructure Account | 126,063 | 406,811 | 1,394,424 | 221,250 | 134,326 | 57,072 |
| Local Assistance | 112,670 | 210,000 | 1,256,275 | 114,625 | 33,305 | 33,305 |
| Capital Projects | 13,393 | 196,811 | 138,149 | 106,625 | 101,021 | 23,767 |
| Functional Total | 20,415,894 | 16,031,308 | 11,462,708 | 12,652,187 | 14,710,564 | 16,253,517 |
| TOTAL ALL GOVERNMENTAL FUNDS SPENDING | 209,339,295 | 221,566,703 | 226,991,841 | 225,401,435 | 230,149,528 | 236,731,109 |

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

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | Actuals | Projected | Projected | Projected | Projected | Projected |
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 96,523 | 146,803 | 140,489 | 124,994 | 133,184 | 135,954 |
| Alcoholic Beverage Control, Division of | 18,083 | 130,182 | 76,031 | 61,262 | 71,909 | 133,520 |
| Economic Development Capital | 1,603 | 8,000 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 143,094 | 375,960 | 303,504 | 75,424 | 75,424 | 75,424 |
| Empire State Development Corporation | 1,447,153 | 2,328,766 | 2,907,269 | 2,472,914 | 1,930,772 | 1,677,008 |
| Energy Research and Development Authority, New York State | 14,148 | 24,460 | 229,030 | 31,754 | 30,563 | 33,313 |
| Financial Services, Department of | 394,356 | 410,323 | 408,515 | 408,515 | 408,515 | 408,515 |
| Lake Ontario Resiliency/Economic Development | 42,496 | 15,198 | 0 | 0 | 0 | 0 |
| Olympic Regional Development Authority | 141,721 | 148,354 | 66,354 | 66,354 | 66,354 | 30,354 |
| Power Authority, New York | 3,428 | 3,300 | 10,500 | 5,200 | 5,200 | 2,200 |
| Public Service Department | 91,126 | 340,290 | 293,104 | 144,131 | 1,145,706 | 1,148,571 |
| Regional Economic Development Program | 807 | 447 | 0 | 0 | 0 | 0 |
| Strategic Capital Resource Assistance Program | 0 | 0 | 17,700 | 17,900 | 17,900 | 17,900 |
| Strategic Investment Program | 330 | 2,000 | 0 | 0 | 0 | 0 |
| Functional Total | 2,394,868 | 3,934,083 | 4,452,496 | 3,408,448 | 3,885,527 | 3,662,759 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 4,670 | 12,048 | 20,866 | 5,963 | 6,061 | 6,162 |
| Environmental Conservation, Department of | 1,342,572 | 1,994,819 | 2,141,233 | 2,238,908 | 2,251,460 | 2,299,876 |
| Hudson River Park Trust | 6,621 | 30,000 | 10,000 | 10,000 | 5,633 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 363,871 | 399,038 | 481,008 | 488,522 | 491,888 | 480,320 |
| Functional Total | 1,717,734 | 2,435,905 | 2,653,107 | 2,743,393 | 2,755,042 | 2,786,358 |
| TRANSPORTATION | | | | | | |
| Metropolitan Transportation Authority | 2,870,000 | 0 | 1,069,000 | 921,464 | 1,006,464 | 1,183,730 |
| Motor Vehicles, Department of | 427,066 | 448,708 | 493,523 | 453,720 | 455,584 | 457,500 |
| Transportation, Department of | 9,091,443 | 11,399,366 | 12,769,165 | 12,766,097 | 12,385,871 | 12,494,673 |
| Functional Total | 12,388,509 | 11,848,074 | 14,331,688 | 14,141,281 | 13,847,919 | 14,135,903 |
| HEALTH | | | | | | |
| Aging, Office for the | 255,274 | 290,169 | 282,767 | 288,285 | 293,887 | 294,397 |
| Health, Department of | 82,797,433 | 90,249,235 | 93,655,888 | 93,838,860 | 98,869,703 | 102,362,419 |
| <i>Medical Assistance</i> | 68,771,678 | 76,633,147 | 78,624,886 | 77,257,610 | 81,798,051 | 84,851,488 |
| <i>Essential Plan</i> | 5,552,380 | 5,983,312 | 6,542,233 | 7,565,931 | 8,077,898 | 8,615,734 |
| <i>Medicaid Administration</i> | 1,557,974 | 1,698,543 | 1,951,401 | 1,972,864 | 1,886,919 | 1,918,796 |
| <i>Public Health</i> | 6,915,401 | 5,934,233 | 6,537,368 | 7,042,455 | 7,106,835 | 6,976,401 |
| Medicaid Inspector General, Office of the | 48,884 | 49,584 | 49,673 | 49,807 | 49,949 | 49,949 |
| Functional Total | 83,101,591 | 90,588,988 | 93,988,328 | 94,176,952 | 99,213,539 | 102,706,765 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 4,173,975 | 4,661,893 | 3,623,459 | 4,145,870 | 4,166,673 | 4,184,807 |
| <i>OCFS</i> | 4,122,035 | 4,587,656 | 3,549,222 | 4,071,633 | 4,092,436 | 4,110,570 |
| <i>OCFS - Other</i> | 51,940 | 74,237 | 74,237 | 74,237 | 74,237 | 74,237 |
| Housing and Community Renewal, Division of | 852,761 | 2,057,846 | 1,845,958 | 1,921,827 | 1,376,417 | 1,182,421 |
| Human Rights, Division of | 15,082 | 17,691 | 25,395 | 25,404 | 25,413 | 25,413 |
| Labor, Department of | 2,925,587 | 774,874 | 653,624 | 652,447 | 652,713 | 652,975 |
| National and Community Service | 12,107 | 17,746 | 18,074 | 18,468 | 18,851 | 18,806 |
| Nonprofit Infrastructure Capital Investment Program | 7,626 | 35,000 | 32,660 | 10,000 | 0 | 0 |
| Temporary and Disability Assistance, Office of | 7,206,667 | 7,415,831 | 6,682,173 | 6,086,180 | 5,726,769 | 5,774,721 |
| <i>Welfare Assistance</i> | 3,596,422 | 3,852,167 | 4,611,413 | 4,282,474 | 3,873,856 | 3,873,941 |
| <i>All Other</i> | 3,610,245 | 3,563,664 | 2,070,760 | 1,803,706 | 1,852,913 | 1,900,780 |
| Functional Total | 15,193,805 | 14,980,881 | 12,881,343 | 12,860,196 | 11,966,836 | 11,839,143 |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 625,078 | 1,020,645 | 1,031,823 | 979,787 | 978,587 | 1,008,103 |
| <i>OASAS</i> | 552,223 | 901,356 | 933,609 | 895,583 | 891,222 | 916,276 |
| <i>OASAS - Other</i> | 72,855 | 119,289 | 98,214 | 84,204 | 87,365 | 91,827 |
| Developmental Disabilities Planning Council | 5,003 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 |
| Justice Center | 48,175 | 48,676 | 48,763 | 49,304 | 49,861 | 50,428 |
| Mental Health, Office of | 3,259,122 | 3,970,197 | 4,650,407 | 4,869,258 | 4,944,053 | 5,032,242 |
| <i>OMH</i> | 1,872,057 | 2,301,381 | 2,994,927 | 3,207,703 | 3,263,112 | 3,301,572 |
| <i>OMH - Other</i> | 1,387,065 | 1,668,816 | 1,655,480 | 1,661,555 | 1,680,941 | 1,730,670 |
| People with Developmental Disabilities, Office for | 4,306,429 | 4,313,900 | 5,305,549 | 4,619,143 | 4,728,640 | 4,937,044 |
| <i>OPWDD</i> | 532,219 | 610,994 | 631,907 | 661,339 | 673,964 | 722,396 |
| <i>OPWDD - Other</i> | 3,774,210 | 3,702,906 | 4,673,642 | 3,957,804 | 4,054,676 | 4,214,648 |
| Functional Total | 8,243,807 | 9,357,618 | 11,040,742 | 10,521,692 | 10,705,341 | 11,032,017 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Correction, Commission of | 3,800 | 3,033 | 3,405 | 3,567 | 3,659 | 3,751 |
| Corrections and Community Supervision, Department of | 3,536,788 | 3,070,734 | 3,042,037 | 3,032,487 | 2,990,781 | 2,991,916 |
| <i>DOCCS</i> | 3,508,320 | 3,062,334 | 3,033,637 | 3,024,087 | 2,982,381 | 2,983,516 |
| <i>DOCCS - Other</i> | 28,468 | 8,400 | 8,400 | 8,400 | 8,400 | 8,400 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| Criminal Justice Services, Division of | 307,979 | 412,808 | 506,428 | 487,528 | 481,784 | 467,779 |
| Homeland Security and Emergency Services, Division of | 1,805,090 | 2,699,053 | 2,543,752 | 2,055,960 | 1,309,983 | 1,306,927 |
| Indigent Legal Services, Office of | 122,381 | 219,524 | 218,573 | 218,734 | 344,875 | 345,019 |
| Judicial Conduct, Commission on | 6,159 | 7,293 | 8,128 | 8,128 | 8,128 | 8,128 |
| Judicial Nomination, Commission on | 0 | 30 | 30 | 30 | 30 | 30 |
| Judicial Screening Committees, New York State | 1 | 38 | 38 | 38 | 38 | 38 |
| Military and Naval Affairs, Division of | 294,521 | 153,793 | 395,385 | 235,764 | 257,964 | 205,969 |
| Prosecutorial Conduct, Commission on | 0 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 |
| State Police, Division of | 1,009,353 | 973,146 | 1,112,799 | 1,090,932 | 1,085,073 | 1,107,277 |
| Statewide Financial System | 31,858 | 31,972 | 31,970 | 37,997 | 38,734 | 39,492 |
| Victim Services, Office of | 177,543 | 155,386 | 149,817 | 148,317 | 133,989 | 133,989 |
| Functional Total | 7,295,473 | 7,728,560 | 8,014,112 | 7,321,232 | 6,656,788 | 6,612,065 |
| HIGHER EDUCATION | | | | | | |
| City University of New York | 2,007,561 | 2,217,011 | 2,508,213 | 2,670,552 | 2,699,684 | 2,633,643 |
| Higher Education Facilities Capital Matching Grants Program | 21,198 | 19,150 | 27,150 | 21,650 | 15,150 | 10,150 |
| Higher Education Services Corporation, New York State | 637,454 | 650,997 | 761,799 | 824,117 | 843,107 | 871,040 |
| State University Construction Fund | 981 | 0 | 0 | 0 | 0 | 0 |
| State University of New York | 9,101,331 | 9,373,956 | 9,934,172 | 9,868,211 | 9,764,692 | 9,739,460 |
| Functional Total | 11,768,525 | 12,261,114 | 13,231,334 | 13,384,530 | 13,322,633 | 13,254,293 |
| EDUCATION | | | | | | |
| Arts, Council on the | 96,147 | 93,499 | 71,771 | 46,857 | 46,946 | 47,056 |
| Education, Department of | 39,449,309 | 44,415,393 | 47,185,110 | 46,580,134 | 45,459,538 | 46,834,323 |
| <i>School Aid</i> | 33,764,429 | 38,508,673 | 41,173,673 | 40,640,123 | 39,518,947 | 40,850,518 |
| <i>School Aid – Other</i> | 88,525 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| <i>STAR Property Tax Relief</i> | 1,904,228 | 1,780,985 | 1,716,913 | 1,610,393 | 1,561,911 | 1,534,991 |
| <i>Special Education Categorical Programs</i> | 2,221,067 | 2,269,593 | 2,378,425 | 2,389,937 | 2,466,500 | 2,543,364 |
| <i>All Other</i> | 1,471,060 | 1,716,142 | 1,776,099 | 1,799,681 | 1,772,180 | 1,765,450 |
| Functional Total | 39,545,456 | 44,508,892 | 47,256,881 | 46,626,991 | 45,506,484 | 46,881,379 |
| GENERAL GOVERNMENT | | | | | | |
| Budget, Division of the | 75,776 | 67,052 | 61,444 | 35,607 | 35,607 | 35,607 |
| Civil Service, Department of | 16,528 | 21,385 | 34,691 | 44,957 | 50,063 | 55,339 |
| Deferred Compensation Board | 734 | 854 | 870 | 888 | 909 | 926 |
| Elections, State Board of | 25,419 | 36,028 | 67,474 | 65,221 | 54,888 | 70,734 |
| Employee Relations, Office of | 6,166 | 9,319 | 9,250 | 9,431 | 9,616 | 9,804 |
| Ethics and Lobbying, Independent Commission on | 5,570 | 7,830 | 7,731 | 7,731 | 7,731 | 7,731 |
| Gaming Commission, New York State | 151,626 | 348,013 | 198,138 | 197,641 | 197,641 | 197,641 |
| General Services, Office of | 362,471 | 425,373 | 389,424 | 334,792 | 315,922 | 327,920 |
| Information Technology Services, Office of | 799,011 | 754,908 | 911,992 | 815,566 | 844,006 | 806,390 |
| Inspector General, Office of the | 6,532 | 8,369 | 9,938 | 10,091 | 10,249 | 10,410 |
| Labor Management Committees | 25,021 | 39,360 | 40,355 | 41,300 | 42,127 | 42,972 |
| Prevention of Domestic Violence, Office for | 4,952 | 8,277 | 8,724 | 8,724 | 8,766 | 8,766 |
| Public Employment Relations Board | 3,788 | 3,869 | 6,868 | 4,437 | 4,511 | 4,584 |
| State, Department of | 185,261 | 265,385 | 306,197 | 349,351 | 366,704 | 357,362 |
| Tax Appeals, Division of | 2,899 | 3,058 | 3,306 | 3,306 | 3,306 | 3,306 |
| Taxation and Finance, Department of | 358,582 | 364,788 | 365,938 | 363,939 | 365,028 | 365,028 |
| Veterans' Services, Division of | 16,771 | 19,088 | 24,583 | 20,071 | 20,198 | 20,280 |
| Welfare Inspector General, Office of | 636 | 796 | 794 | 808 | 822 | 836 |
| Workers' Compensation Board | 204,190 | 219,245 | 216,792 | 222,075 | 227,491 | 221,862 |
| Functional Total | 2,251,933 | 2,602,997 | 2,664,509 | 2,535,936 | 2,565,585 | 2,547,498 |
| ELECTED OFFICIALS | | | | | | |
| Audit and Control, Department of | 198,624 | 209,136 | 194,456 | 195,335 | 192,578 | 195,948 |
| Executive Chamber | 15,477 | 18,139 | 23,303 | 23,303 | 23,303 | 23,303 |
| Judiciary | 3,165,951 | 3,261,428 | 3,350,167 | 3,334,295 | 3,320,548 | 3,320,548 |
| Law, Department of | 259,928 | 328,049 | 322,473 | 323,041 | 324,218 | 326,990 |
| Legislature | 230,412 | 266,773 | 281,672 | 281,672 | 281,672 | 281,672 |
| Lieutenant Governor, Office of the | 510 | 753 | 746 | 746 | 746 | 746 |
| Functional Total | 3,870,902 | 4,084,278 | 4,172,817 | 4,158,392 | 4,143,065 | 4,149,207 |
| LOCAL GOVERNMENT ASSISTANCE | | | | | | |
| Aid and Incentives for Municipalities | 1,082,377 | 1,118,437 | 734,923 | 763,352 | 763,352 | 763,352 |
| County-Wide Shared Services Initiative | 21,414 | 31,000 | 59,000 | 59,000 | 59,000 | 59,000 |
| Miscellaneous Financial Assistance | 17,905 | 25,465 | 18,750 | 18,750 | 18,750 | 18,750 |
| Municipalities with VLT Facilities | 28,885 | 28,885 | 28,885 | 28,885 | 28,885 | 28,885 |
| Small Government Assistance | 217 | 218 | 218 | 218 | 218 | 218 |
| Functional Total | 1,150,798 | 1,204,005 | 841,776 | 870,205 | 870,205 | 870,205 |
| ALL OTHER CATEGORIES | | | | | | |
| Arts and Cultural Facilities Improvement | 3,489 | 10,000 | 40,000 | 10,000 | 5,000 | 0 |
| Community Resiliency, Economic Sustainability and Technology | 0 | 5,000 | 25,000 | 25,000 | 30,000 | 50,000 |
| General State Charges | 8,014,508 | 8,041,595 | 8,002,561 | 9,301,981 | 10,255,465 | 11,845,863 |
| Local Community Assistance Program | 0 | 2,000 | 5,000 | 10,000 | 10,000 | 15,000 |
| Long-Term Debt Service | 12,628,080 | 8,536,720 | 3,545,594 | 4,318,896 | 5,487,386 | 5,462,165 |
| Miscellaneous | (356,246) | (970,818) | (1,549,871) | (1,234,940) | (1,211,613) | (1,176,583) |
| Special Infrastructure Account | 126,063 | 406,811 | 1,394,424 | 221,250 | 134,326 | 57,072 |
| Functional Total | 20,415,894 | 16,031,308 | 11,462,708 | 12,652,187 | 14,710,564 | 16,253,517 |
| TOTAL ALL GOVERNMENTAL FUNDS SPENDING | 209,339,295 | 221,566,703 | 226,991,841 | 225,401,435 | 230,149,528 | 236,731,109 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|---|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 32,879 | 30,077 | 28,185 | 30,276 | 37,500 | 40,000 |
| Alcoholic Beverage Control, Division of | 0 | 50,000 | 4,856 | (3,623) | 1,709 | 60,006 |
| Economic Development Capital | 1,603 | 8,000 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 68,697 | 346,013 | 279,099 | 56,099 | 56,099 | 56,099 |
| Empire State Development Corporation | 1,414,390 | 673,358 | 936,804 | 702,598 | 1,086,830 | 1,193,912 |
| Financial Services, Department of | 68,871 | 75,122 | 74,872 | 74,872 | 74,872 | 74,872 |
| Lake Ontario Resiliency/Economic Development | 32,120 | 0 | 0 | 0 | 0 | 0 |
| Olympic Regional Development Authority | 0 | 50,000 | 0 | 0 | 0 | 0 |
| Power Authority, New York | 2,302 | 0 | 0 | 0 | 0 | 0 |
| Public Service Department | 877 | 250,160 | 200,134 | 50,131 | 50,133 | 50,133 |
| Regional Economic Development Program | 807 | 0 | 0 | 0 | 0 | 0 |
| Strategic Investment Program | 330 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 1,622,876 | 1,482,730 | 1,523,950 | 910,353 | 1,307,143 | 1,475,022 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Environmental Conservation, Department of | 453,310 | 805,643 | 704,883 | 751,883 | 798,883 | 823,883 |
| Parks, Recreation and Historic Preservation, Office of | 7,618 | 9,395 | 8,020 | 8,020 | 8,020 | 8,020 |
| Functional Total | 460,928 | 815,038 | 712,903 | 759,903 | 806,903 | 831,903 |
| TRANSPORTATION | | | | | | |
| Metropolitan Transportation Authority | 2,870,000 | 0 | 1,069,000 | 921,464 | 1,006,464 | 1,183,730 |
| Motor Vehicles, Department of | 14,605 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| Transportation, Department of | 5,164,257 | 6,055,845 | 6,761,768 | 6,533,997 | 6,586,322 | 6,613,651 |
| Functional Total | 8,048,862 | 6,073,845 | 7,848,768 | 7,473,461 | 7,610,786 | 7,815,381 |
| HEALTH | | | | | | |
| Aging, Office for the | 246,558 | 274,152 | 268,019 | 273,535 | 279,135 | 279,645 |
| Health, Department of | 79,782,355 | 88,167,104 | 91,342,063 | 91,284,973 | 96,416,093 | 99,728,479 |
| <i>Medical Assistance</i> | 68,771,678 | 76,633,147 | 78,624,886 | 77,257,610 | 81,798,051 | 84,851,488 |
| <i>Essential Plan</i> | 5,489,030 | 5,908,412 | 6,450,855 | 7,470,588 | 7,974,633 | 8,511,463 |
| <i>Medicaid Administration</i> | 976,953 | 910,751 | 917,819 | 875,065 | 841,065 | 841,065 |
| <i>Public Health</i> | 4,544,694 | 4,714,794 | 5,348,503 | 5,681,710 | 5,802,344 | 5,524,463 |
| Functional Total | 80,028,913 | 88,441,256 | 91,610,082 | 91,558,508 | 96,695,228 | 100,008,124 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 3,831,158 | 4,179,865 | 3,112,444 | 3,626,072 | 3,638,550 | 3,652,528 |
| <i>OCFS</i> | 3,779,218 | 4,105,628 | 3,038,207 | 3,551,835 | 3,564,313 | 3,578,291 |
| <i>OCFS - Other</i> | 51,940 | 74,237 | 74,237 | 74,237 | 74,237 | 74,237 |
| Housing and Community Renewal, Division of | 765,792 | 1,894,821 | 1,726,385 | 1,801,411 | 1,254,763 | 1,061,100 |
| Human Rights, Division of | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| Labor, Department of | 2,220,509 | 298,315 | 182,542 | 182,042 | 182,042 | 182,042 |
| National and Community Service | 267 | 432 | 454 | 476 | 498 | 520 |
| Nonprofit Infrastructure Capital Investment Program | 7,626 | 35,000 | 32,660 | 10,000 | 0 | 0 |
| Temporary and Disability Assistance, Office of | 6,677,147 | 7,090,113 | 6,357,344 | 5,761,209 | 5,401,709 | 5,450,594 |
| <i>Welfare Assistance</i> | 3,596,422 | 3,852,167 | 4,611,413 | 4,282,474 | 3,873,856 | 3,873,941 |
| <i>All Other</i> | 3,080,725 | 3,237,946 | 1,745,931 | 1,478,735 | 1,527,853 | 1,576,653 |
| Functional Total | 13,502,499 | 13,498,546 | 11,412,829 | 11,382,210 | 10,478,562 | 10,347,784 |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 526,337 | 890,515 | 887,395 | 837,110 | 837,839 | 864,861 |
| <i>OASAS</i> | 505,012 | 826,390 | 843,132 | 807,073 | 806,291 | 831,764 |
| <i>OASAS - Other</i> | 21,325 | 64,125 | 44,263 | 30,037 | 31,548 | 33,097 |
| Justice Center | 649 | 649 | 649 | 649 | 649 | 649 |
| Mental Health, Office of | 1,537,225 | 1,968,828 | 2,627,982 | 2,755,438 | 2,819,480 | 2,872,612 |
| <i>OMH</i> | 1,223,320 | 1,508,471 | 2,188,832 | 2,327,838 | 2,382,022 | 2,425,050 |
| <i>OMH - Other</i> | 313,905 | 460,357 | 439,150 | 427,600 | 437,458 | 447,562 |
| People with Developmental Disabilities, Office for | 2,813,569 | 2,516,262 | 3,598,453 | 2,887,678 | 2,985,519 | 3,161,320 |
| <i>OPWDD</i> | 401,969 | 432,472 | 492,762 | 521,318 | 549,681 | 585,951 |
| <i>OPWDD - Other</i> | 2,411,600 | 2,083,790 | 3,105,691 | 2,366,360 | 2,435,838 | 2,575,369 |
| Functional Total | 4,877,780 | 5,376,254 | 7,114,479 | 6,480,875 | 6,643,487 | 6,899,442 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Corrections and Community Supervision, Department of | 52,302 | 17,356 | 17,356 | 17,356 | 17,356 | 17,356 |
| <i>DOCCS</i> | 23,834 | 8,956 | 8,956 | 8,956 | 8,956 | 8,956 |
| <i>DOCCS - Other</i> | 28,468 | 8,400 | 8,400 | 8,400 | 8,400 | 8,400 |
| Criminal Justice Services, Division of | 242,070 | 316,096 | 372,784 | 374,584 | 389,584 | 389,584 |
| Homeland Security and Emergency Services, Division of | 1,680,156 | 2,613,818 | 2,420,673 | 1,909,890 | 1,168,385 | 1,169,004 |
| Indigent Legal Services, Office of | 117,660 | 212,284 | 211,296 | 211,296 | 337,296 | 337,296 |
| Military and Naval Affairs, Division of | 1,394 | 1,408 | 1,430 | 1,453 | 1,477 | 1,501 |
| State Police, Division of | 705 | 0 | 0 | 0 | 0 | 0 |
| Victim Services, Office of | 163,970 | 137,358 | 136,358 | 136,358 | 121,958 | 121,958 |
| Functional Total | 2,258,257 | 3,298,320 | 3,159,897 | 2,650,937 | 2,036,056 | 2,036,699 |
| HIGHER EDUCATION | | | | | | |
| City University of New York | 1,659,532 | 1,842,445 | 1,921,071 | 1,977,321 | 2,027,827 | 2,076,279 |
| Higher Education Facilities Capital Matching Grants Program | 21,198 | 19,150 | 27,150 | 21,650 | 15,150 | 10,150 |
| Higher Education Services Corporation, New York State | 612,595 | 606,886 | 717,859 | 790,238 | 807,656 | 840,769 |
| State University of New York | 452,466 | 497,707 | 451,600 | 448,400 | 448,400 | 448,400 |
| Functional Total | 2,745,791 | 2,966,188 | 3,117,680 | 3,237,609 | 3,299,033 | 3,375,598 |
| EDUCATION | | | | | | |
| Arts, Council on the | 91,859 | 88,583 | 66,833 | 41,833 | 41,833 | 41,833 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|---|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Education, Department of | <u>39,021,768</u> | <u>43,919,649</u> | <u>46,657,821</u> | <u>46,032,899</u> | <u>44,964,138</u> | <u>46,384,163</u> |
| <i>School Aid</i> | 33,764,342 | 38,508,673 | 41,173,673 | 40,640,123 | 39,518,947 | 40,850,518 |
| <i>School Aid – Other</i> | 88,525 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| <i>STAR Property Tax Relief</i> | 1,904,228 | 1,780,985 | 1,716,913 | 1,610,393 | 1,561,911 | 1,534,991 |
| <i>Special Education Categorical Programs</i> | 2,221,067 | 2,269,593 | 2,378,425 | 2,389,937 | 2,466,500 | 2,543,364 |
| <i>All Other</i> | 1,043,606 | 1,220,398 | 1,248,810 | 1,252,446 | 1,276,780 | 1,315,290 |
| Functional Total | <u>39,113,627</u> | <u>44,008,232</u> | <u>46,724,654</u> | <u>46,074,732</u> | <u>45,005,971</u> | <u>46,425,996</u> |
| GENERAL GOVERNMENT | | | | | | |
| Civil Service, Department of | 15 | 300 | 300 | 300 | 300 | 300 |
| Elections, State Board of | 3,312 | 4,000 | 11,000 | 18,000 | 11,000 | 33,000 |
| Gaming Commission, New York State | 89,407 | 261,800 | 119,000 | 119,000 | 119,000 | 119,000 |
| General Services, Office of | 0 | 250 | 250 | 250 | 250 | 250 |
| Prevention of Domestic Violence, Office for | 2,880 | 6,112 | 5,912 | 5,912 | 5,912 | 5,912 |
| State, Department of | 125,009 | 157,449 | 160,916 | 165,485 | 165,485 | 174,259 |
| Taxation and Finance, Department of | 6,295 | 6,776 | 6,776 | 6,776 | 6,776 | 6,776 |
| Veterans' Services, Division of | 9,262 | 10,038 | 10,483 | 9,554 | 9,554 | 9,554 |
| Functional Total | <u>236,180</u> | <u>446,725</u> | <u>314,637</u> | <u>325,277</u> | <u>318,277</u> | <u>349,051</u> |
| ELECTED OFFICIALS | | | | | | |
| Audit and Control, Department of | 32,025 | 32,025 | 0 | 0 | 0 | 0 |
| Judiciary | 173,342 | 260,908 | 283,400 | 283,400 | 283,400 | 283,400 |
| Law, Department of | 0 | 35,000 | 0 | 0 | 0 | 0 |
| Functional Total | <u>205,367</u> | <u>327,933</u> | <u>283,400</u> | <u>283,400</u> | <u>283,400</u> | <u>283,400</u> |
| LOCAL GOVERNMENT ASSISTANCE | | | | | | |
| Aid and Incentives for Municipalities | 1,082,376 | 1,118,437 | 734,923 | 763,352 | 763,352 | 763,352 |
| County-Wide Shared Services Initiative | 21,414 | 31,000 | 59,000 | 59,000 | 59,000 | 59,000 |
| Miscellaneous Financial Assistance | 17,905 | 25,465 | 18,750 | 18,750 | 18,750 | 18,750 |
| Municipalities with VLT Facilities | 28,885 | 28,885 | 28,885 | 28,885 | 28,885 | 28,885 |
| Small Government Assistance | 217 | 218 | 218 | 218 | 218 | 218 |
| Functional Total | <u>1,150,797</u> | <u>1,204,005</u> | <u>841,776</u> | <u>870,205</u> | <u>870,205</u> | <u>870,205</u> |
| ALL OTHER CATEGORIES | | | | | | |
| Arts and Cultural Facilities Improvement | 3,489 | 10,000 | 40,000 | 10,000 | 5,000 | 0 |
| Miscellaneous | (430,302) | (1,025,931) | (724,601) | (368,505) | (368,522) | (327,542) |
| Special Infrastructure Account | 112,670 | 210,000 | 1,256,275 | 114,625 | 33,305 | 33,305 |
| Functional Total | <u>(314,143)</u> | <u>(805,931)</u> | <u>571,674</u> | <u>(243,880)</u> | <u>(330,217)</u> | <u>(294,237)</u> |
| TOTAL LOCAL ASSISTANCE SPENDING | <u>153,937,734</u> | <u>167,133,141</u> | <u>175,236,729</u> | <u>171,763,590</u> | <u>175,024,834</u> | <u>180,424,368</u> |

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

| | <u>FY 2022 Actuals</u> | <u>FY 2023 Projected</u> | <u>FY 2024 Projected</u> | <u>FY 2025 Projected</u> | <u>FY 2026 Projected</u> | <u>FY 2027 Projected</u> |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 52,734 | 58,676 | 59,508 | 61,272 | 62,238 | 62,508 |
| Alcoholic Beverage Control, Division of | 15,178 | 67,885 | 57,298 | 52,213 | 56,824 | 59,772 |
| Economic Development, Department of | 73,998 | 26,519 | 24,377 | 19,297 | 19,297 | 19,297 |
| Financial Services, Department of | 223,025 | 218,882 | 217,920 | 217,920 | 217,920 | 217,920 |
| Olympic Regional Development Authority | 12,453 | 11,554 | 11,554 | 11,554 | 11,554 | 11,554 |
| Public Service Department | 60,045 | 57,140 | 59,278 | 60,283 | 1,061,307 | 1,062,999 |
| Functional Total | <u>437,433</u> | <u>440,656</u> | <u>429,935</u> | <u>422,539</u> | <u>1,429,140</u> | <u>1,434,050</u> |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 4,646 | 6,048 | 5,866 | 5,963 | 6,061 | 6,162 |
| Environmental Conservation, Department of | 286,611 | 290,047 | 305,777 | 324,285 | 326,837 | 321,777 |
| Parks, Recreation and Historic Preservation, Office of | 185,969 | 208,080 | 222,490 | 231,304 | 234,670 | 233,102 |
| Functional Total | <u>477,226</u> | <u>504,175</u> | <u>534,133</u> | <u>561,552</u> | <u>567,568</u> | <u>561,041</u> |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 81,406 | 75,735 | 79,165 | 78,697 | 78,697 | 78,697 |
| Transportation, Department of | 348,056 | 379,926 | 385,086 | 385,721 | 396,790 | 408,169 |
| Functional Total | <u>429,462</u> | <u>455,661</u> | <u>464,251</u> | <u>464,418</u> | <u>475,487</u> | <u>486,866</u> |
| HEALTH | | | | | | |
| Aging, Office for the | 8,493 | 16,017 | 14,748 | 14,750 | 14,752 | 14,752 |
| Health, Department of | 2,819,202 | 1,878,153 | 1,988,413 | 2,022,416 | 1,990,979 | 2,019,467 |
| <i>Essential Plan</i> | 63,350 | 74,900 | 91,378 | 95,343 | 103,265 | 104,271 |
| <i>Medicaid Administration</i> | 578,608 | 779,249 | 1,024,699 | 1,088,640 | 1,036,695 | 1,068,572 |
| <i>Public Health</i> | 2,177,244 | 1,024,004 | 872,336 | 838,433 | 851,019 | 846,624 |
| Medicaid Inspector General, Office of the | 38,328 | 38,722 | 38,811 | 38,945 | 39,087 | 39,087 |
| Functional Total | <u>2,866,023</u> | <u>1,932,892</u> | <u>2,041,972</u> | <u>2,076,111</u> | <u>2,044,818</u> | <u>2,073,306</u> |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 306,277 | 435,025 | 434,732 | 442,330 | 449,609 | 452,671 |
| <i>OCFS</i> | 306,277 | 435,025 | 434,732 | 442,330 | 449,609 | 452,671 |
| Housing and Community Renewal, Division of | 62,822 | 129,890 | 86,091 | 86,919 | 88,148 | 88,148 |
| Human Rights, Division of | 15,082 | 17,691 | 24,395 | 24,404 | 24,413 | 24,413 |
| Labor, Department of | 551,437 | 328,670 | 323,159 | 322,331 | 322,495 | 322,650 |
| National and Community Service | 11,840 | 17,042 | 17,379 | 17,747 | 18,105 | 18,034 |
| Temporary and Disability Assistance, Office of | 465,469 | 273,330 | 272,441 | 272,583 | 272,672 | 272,739 |
| <i>All Other</i> | 465,469 | 273,330 | 272,441 | 272,583 | 272,672 | 272,739 |
| Functional Total | <u>1,412,927</u> | <u>1,201,648</u> | <u>1,158,197</u> | <u>1,166,314</u> | <u>1,175,442</u> | <u>1,178,655</u> |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 92,312 | 116,981 | 120,848 | 120,882 | 121,057 | 126,511 |
| <i>OASAS</i> | 40,782 | 61,817 | 66,897 | 66,715 | 65,240 | 67,781 |
| <i>OASAS - Other</i> | 51,530 | 55,164 | 53,951 | 54,167 | 55,817 | 58,730 |
| Developmental Disabilities Planning Council | 4,511 | 3,415 | 3,415 | 3,415 | 3,415 | 3,415 |
| Justice Center | 46,129 | 47,880 | 47,969 | 48,506 | 49,059 | 49,622 |
| Mental Health, Office of | 1,516,701 | 1,711,029 | 1,669,861 | 1,694,928 | 1,706,857 | 1,760,551 |
| <i>OMH</i> | 443,541 | 502,570 | 453,531 | 460,973 | 463,374 | 477,443 |
| <i>OMH - Other</i> | 1,073,160 | 1,208,459 | 1,216,330 | 1,233,955 | 1,243,483 | 1,283,108 |
| People with Developmental Disabilities, Office for | 1,387,651 | 1,631,895 | 1,569,153 | 1,592,646 | 1,620,040 | 1,640,481 |
| <i>OPWDD</i> | 25,041 | 12,779 | 1,202 | 1,202 | 1,202 | 1,202 |
| <i>OPWDD - Other</i> | 1,362,610 | 1,619,116 | 1,567,951 | 1,591,444 | 1,618,838 | 1,639,279 |
| Functional Total | <u>3,047,304</u> | <u>3,511,200</u> | <u>3,411,246</u> | <u>3,460,377</u> | <u>3,500,428</u> | <u>3,580,580</u> |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Correction, Commission of | 3,433 | 3,033 | 3,405 | 3,567 | 3,659 | 3,751 |
| Corrections and Community Supervision, Department of | 2,666,554 | 2,699,446 | 2,666,873 | 2,657,269 | 2,655,507 | 2,656,585 |
| <i>DOCCS</i> | 2,666,554 | 2,699,446 | 2,666,873 | 2,657,269 | 2,655,507 | 2,656,585 |
| Criminal Justice Services, Division of | 64,805 | 48,606 | 51,782 | 51,825 | 52,824 | 53,811 |
| Homeland Security and Emergency Services, Division of | 138,339 | 88,315 | 97,406 | 97,094 | 98,039 | 99,861 |
| Indigent Legal Services, Office of | 3,005 | 4,818 | 4,844 | 4,932 | 5,025 | 5,120 |
| Judicial Conduct, Commission on | 6,159 | 7,293 | 8,128 | 8,128 | 8,128 | 8,128 |
| Judicial Nomination, Commission on | 0 | 30 | 30 | 30 | 30 | 30 |
| Judicial Screening Committees, New York State | 1 | 38 | 38 | 38 | 38 | 38 |
| Military and Naval Affairs, Division of | 44,985 | 124,475 | 296,391 | 129,814 | 131,101 | 130,674 |
| Prosecutorial Conduct, Commission on | 0 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 |
| State Police, Division of | 808,891 | 887,842 | 984,536 | 980,106 | 999,247 | 1,018,860 |
| Statewide Financial System | 31,654 | 31,972 | 31,970 | 37,997 | 38,734 | 39,492 |
| Victim Services, Office of | 9,838 | 11,842 | 9,826 | 9,826 | 9,898 | 9,898 |
| Functional Total | <u>3,777,664</u> | <u>3,909,460</u> | <u>4,156,979</u> | <u>3,982,376</u> | <u>4,003,980</u> | <u>4,027,998</u> |
| HIGHER EDUCATION | | | | | | |
| City University of New York | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Higher Education Services Corporation, New York State | 18,547 | 37,226 | 37,120 | 30,469 | 35,450 | 30,270 |
| State University of New York | 7,333,022 | 7,237,018 | 7,534,532 | 7,318,829 | 7,268,474 | 7,363,639 |
| Functional Total | <u>7,351,569</u> | <u>7,276,244</u> | <u>7,573,652</u> | <u>7,351,298</u> | <u>7,305,924</u> | <u>7,395,909</u> |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| EDUCATION | | | | | | |
| Arts, Council on the | 4,288 | 4,916 | 4,938 | 5,024 | 5,113 | 5,223 |
| Education, Department of | 315,940 | 357,066 | 338,948 | 340,377 | 336,464 | 336,377 |
| <i>School Aid</i> | 87 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 315,853 | 357,066 | 338,948 | 340,377 | 336,464 | 336,377 |
| Functional Total | 320,228 | 361,982 | 343,886 | 345,401 | 341,577 | 341,600 |
| GENERAL GOVERNMENT | | | | | | |
| Budget, Division of the | 74,934 | 65,732 | 60,144 | 34,307 | 34,307 | 34,307 |
| Civil Service, Department of | 16,410 | 20,839 | 34,140 | 44,401 | 49,502 | 54,773 |
| Deferred Compensation Board | 455 | 598 | 609 | 622 | 637 | 649 |
| Elections, State Board of | 19,171 | 29,101 | 34,812 | 36,284 | 36,769 | 37,265 |
| Employee Relations, Office of | 6,166 | 9,315 | 9,250 | 9,431 | 9,616 | 9,804 |
| Ethics and Lobbying, Independent Commission on | 5,570 | 7,830 | 7,731 | 7,731 | 7,731 | 7,731 |
| Gaming Commission, New York State | 46,057 | 65,749 | 58,882 | 58,385 | 58,385 | 58,385 |
| General Services, Office of | 129,297 | 116,586 | 130,094 | 124,500 | 126,604 | 128,756 |
| Information Technology Services, Office of | 689,446 | 610,689 | 667,663 | 676,795 | 691,306 | 706,190 |
| Inspector General, Office of the | 6,042 | 8,369 | 9,938 | 10,091 | 10,249 | 10,410 |
| Labor Management Committees | 23,341 | 34,260 | 35,153 | 35,994 | 36,715 | 37,452 |
| Prevention of Domestic Violence, Office for | 1,711 | 2,165 | 2,812 | 2,812 | 2,854 | 2,854 |
| Public Employment Relations Board | 3,788 | 3,869 | 4,368 | 4,437 | 4,511 | 4,584 |
| State, Department of | 46,165 | 63,997 | 72,477 | 70,577 | 69,577 | 69,327 |
| Tax Appeals, Division of | 2,899 | 3,058 | 3,306 | 3,306 | 3,306 | 3,306 |
| Taxation and Finance, Department of | 328,683 | 336,419 | 337,285 | 335,086 | 336,175 | 336,175 |
| Veterans' Services, Division of | 7,096 | 8,508 | 9,564 | 8,967 | 9,048 | 9,127 |
| Welfare Inspector General, Office of | 589 | 796 | 794 | 808 | 822 | 836 |
| Workers' Compensation Board | 144,878 | 147,432 | 149,505 | 152,758 | 156,108 | 159,533 |
| Functional Total | 1,552,698 | 1,535,312 | 1,628,527 | 1,617,292 | 1,644,222 | 1,671,464 |
| ELECTED OFFICIALS | | | | | | |
| Audit and Control, Department of | 162,672 | 168,527 | 178,799 | 182,027 | 185,339 | 188,720 |
| Executive Chamber | 15,477 | 18,139 | 23,303 | 23,303 | 23,303 | 23,303 |
| Judiciary | 1,969,767 | 2,144,500 | 2,199,300 | 2,199,300 | 2,199,300 | 2,199,300 |
| Law, Department of | 225,911 | 251,388 | 275,221 | 278,057 | 280,954 | 283,913 |
| Legislature | 230,412 | 266,773 | 281,672 | 281,672 | 281,672 | 281,672 |
| Lieutenant Governor, Office of the | 510 | 753 | 746 | 746 | 746 | 746 |
| Functional Total | 2,604,749 | 2,850,080 | 2,959,041 | 2,965,105 | 2,971,314 | 2,977,654 |
| LOCAL GOVERNMENT ASSISTANCE | | | | | | |
| Aid and Incentives for Municipalities | 1 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 1 | 0 | 0 | 0 | 0 | 0 |
| ALL OTHER CATEGORIES | | | | | | |
| Long-Term Debt Service | 40,873 | 45,497 | 47,230 | 49,196 | 49,196 | 49,196 |
| Miscellaneous | 55,472 | 346,095 | 299,124 | 358,600 | 382,036 | 376,073 |
| Functional Total | 96,345 | 391,592 | 346,354 | 407,796 | 431,232 | 425,269 |
| TOTAL STATE OPERATIONS SPENDING | 24,373,629 | 24,370,902 | 25,048,173 | 24,820,579 | 25,891,132 | 26,154,392 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 38,294 | 41,921 | 42,925 | 44,486 | 45,184 | 45,378 |
| Alcoholic Beverage Control, Division of | 11,339 | 29,974 | 33,357 | 31,972 | 33,723 | 34,918 |
| Economic Development, Department of | 12,626 | 15,391 | 15,329 | 14,769 | 14,769 | 14,769 |
| Financial Services, Department of | 166,925 | 162,137 | 161,204 | 161,204 | 161,204 | 161,204 |
| Olympic Regional Development Authority | 7,125 | 5,338 | 5,338 | 5,338 | 5,338 | 5,338 |
| Public Service Department | 48,781 | 48,405 | 50,442 | 51,376 | 52,329 | 53,300 |
| Functional Total | 285,090 | 303,166 | 308,595 | 309,145 | 312,547 | 314,907 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 4,183 | 4,772 | 4,835 | 4,925 | 5,016 | 5,110 |
| Environmental Conservation, Department of | 237,771 | 228,655 | 233,552 | 254,417 | 256,737 | 251,777 |
| Parks, Recreation and Historic Preservation, Office of | 145,846 | 166,144 | 175,310 | 184,254 | 187,256 | 185,320 |
| Functional Total | 387,800 | 399,571 | 413,697 | 443,596 | 449,009 | 442,207 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 49,656 | 54,200 | 55,036 | 54,578 | 54,578 | 54,578 |
| Transportation, Department of | 176,467 | 187,742 | 192,699 | 193,334 | 199,115 | 205,067 |
| Functional Total | 226,123 | 241,942 | 247,735 | 247,912 | 253,693 | 259,645 |
| HEALTH | | | | | | |
| Aging, Office for the | 7,234 | 11,535 | 10,264 | 10,264 | 10,264 | 10,264 |
| Health, Department of | 386,014 | 434,188 | 471,542 | 470,486 | 468,332 | 469,173 |
| <i>Essential Plan</i> | 3,482 | 4,505 | 5,324 | 5,452 | 5,702 | 5,852 |
| <i>Medicaid Administration</i> | 80,864 | 97,168 | 109,330 | 109,437 | 109,752 | 110,345 |
| <i>Public Health</i> | 301,668 | 332,515 | 356,888 | 355,597 | 352,878 | 352,976 |
| Medicaid Inspector General, Office of the | 33,847 | 33,416 | 33,381 | 33,381 | 33,381 | 33,381 |
| Functional Total | 427,095 | 479,139 | 515,187 | 514,131 | 511,977 | 512,818 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 160,135 | 271,952 | 267,844 | 272,202 | 276,066 | 279,970 |
| <i>OCFS</i> | 160,135 | 271,952 | 267,844 | 272,202 | 276,066 | 279,970 |
| Housing and Community Renewal, Division of | 48,055 | 79,407 | 59,450 | 60,070 | 60,992 | 60,992 |
| Human Rights, Division of | 12,707 | 15,323 | 20,677 | 20,686 | 20,695 | 20,695 |
| Labor, Department of | 250,831 | 216,816 | 216,949 | 217,102 | 217,261 | 217,416 |
| National and Community Service | 801 | 785 | 795 | 807 | 819 | 831 |
| Temporary and Disability Assistance, Office of | 166,029 | 149,416 | 149,022 | 149,091 | 149,161 | 149,234 |
| <i>All Other</i> | 166,029 | 149,416 | 149,022 | 149,091 | 149,161 | 149,234 |
| Functional Total | 638,558 | 733,699 | 714,737 | 719,958 | 724,994 | 729,138 |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 67,253 | 78,940 | 82,145 | 82,199 | 82,251 | 87,604 |
| <i>OASAS</i> | 27,159 | 38,527 | 41,944 | 42,254 | 40,394 | 42,780 |
| <i>OASAS - Other</i> | 40,094 | 40,413 | 40,201 | 39,945 | 41,857 | 44,824 |
| Developmental Disabilities Planning Council | 845 | 1,266 | 1,266 | 1,266 | 1,266 | 1,266 |
| Justice Center | 35,583 | 37,586 | 37,427 | 37,733 | 38,042 | 38,355 |
| Mental Health, Office of | 1,197,820 | 1,291,789 | 1,311,650 | 1,332,189 | 1,338,248 | 1,386,308 |
| <i>OMH</i> | 346,375 | 383,810 | 389,742 | 395,963 | 397,789 | 411,377 |
| <i>OMH - Other</i> | 851,445 | 907,979 | 921,908 | 936,226 | 940,459 | 974,931 |
| People with Developmental Disabilities, Office for | 1,213,463 | 1,393,226 | 1,325,731 | 1,342,784 | 1,363,868 | 1,377,285 |
| <i>OPWDD</i> | 12,646 | 0 | 0 | 0 | 0 | 0 |
| <i>OPWDD - Other</i> | 1,200,817 | 1,393,226 | 1,325,731 | 1,342,784 | 1,363,868 | 1,377,285 |
| Functional Total | 2,514,964 | 2,802,807 | 2,758,219 | 2,796,171 | 2,823,675 | 2,890,818 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Correction, Commission of | 3,314 | 2,806 | 3,146 | 3,298 | 3,384 | 3,470 |
| Corrections and Community Supervision, Department of | 2,259,766 | 2,206,124 | 2,188,654 | 2,189,690 | 2,190,746 | 2,191,824 |
| <i>DOCCS</i> | 2,259,766 | 2,206,124 | 2,188,654 | 2,189,690 | 2,190,746 | 2,191,824 |
| Criminal Justice Services, Division of | 34,564 | 35,244 | 35,942 | 36,831 | 37,543 | 38,240 |
| Homeland Security and Emergency Services, Division of | 43,871 | 49,002 | 52,744 | 53,810 | 54,895 | 56,015 |
| Indigent Legal Services, Office of | 2,764 | 3,958 | 3,969 | 4,040 | 4,116 | 4,193 |
| Judicial Conduct, Commission on | 4,492 | 5,536 | 6,132 | 6,132 | 6,132 | 6,132 |
| Military and Naval Affairs, Division of | 38,007 | 94,320 | 171,106 | 95,906 | 96,721 | 97,554 |
| Prosecutorial Conduct, Commission on | 0 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 |
| State Police, Division of | 733,618 | 780,376 | 854,867 | 871,653 | 888,756 | 906,286 |
| Statewide Financial System | 12,706 | 12,596 | 12,594 | 15,621 | 15,883 | 16,151 |
| Victim Services, Office of | 7,847 | 7,491 | 6,191 | 6,191 | 6,254 | 6,254 |
| Functional Total | 3,140,949 | 3,198,803 | 3,336,695 | 3,284,522 | 3,305,780 | 3,327,469 |
| HIGHER EDUCATION | | | | | | |
| Higher Education Services Corporation, New York State | 9,769 | 12,303 | 12,201 | 11,362 | 10,536 | 10,720 |
| State University of New York | 4,219,824 | 4,374,882 | 4,536,301 | 4,564,808 | 4,600,511 | 4,652,795 |
| Functional Total | 4,229,593 | 4,387,185 | 4,548,502 | 4,576,170 | 4,611,047 | 4,663,515 |
| EDUCATION | | | | | | |
| Arts, Council on the | 2,678 | 2,959 | 2,945 | 2,995 | 3,046 | 3,107 |
| Education, Department of | 190,626 | 193,967 | 196,585 | 198,733 | 200,457 | 202,707 |
| <i>All Other</i> | 190,626 | 193,967 | 196,585 | 198,733 | 200,457 | 202,707 |
| Functional Total | 193,304 | 196,926 | 199,530 | 201,728 | 203,503 | 205,814 |
| GENERAL GOVERNMENT | | | | | | |
| Budget, Division of the | 26,807 | 32,195 | 31,602 | 31,602 | 31,602 | 31,602 |
| Civil Service, Department of | 16,409 | 18,988 | 25,580 | 30,496 | 32,716 | 34,625 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Deferred Compensation Board | 485 | 422 | 429 | 438 | 447 | 456 |
| Elections, State Board of | 7,561 | 13,032 | 18,647 | 18,843 | 19,042 | 19,244 |
| Employee Relations, Office of | 5,550 | 9,104 | 9,033 | 9,209 | 9,388 | 9,571 |
| Ethics and Lobbying, Independent Commission on | 4,809 | 6,773 | 6,674 | 6,674 | 6,674 | 6,674 |
| Gaming Commission, New York State | 32,453 | 34,459 | 34,059 | 34,061 | 34,061 | 34,061 |
| General Services, Office of | 49,708 | 44,343 | 43,947 | 44,858 | 45,785 | 46,732 |
| Information Technology Services, Office of | 303,425 | 326,196 | 338,750 | 339,782 | 346,846 | 354,060 |
| Inspector General, Office of the | 4,987 | 6,971 | 8,333 | 8,452 | 8,574 | 8,698 |
| Labor Management Committees | 6,830 | 5,600 | 5,709 | 5,823 | 5,939 | 6,058 |
| Prevention of Domestic Violence, Office for | 1,606 | 1,970 | 2,555 | 2,555 | 2,593 | 2,593 |
| Public Employment Relations Board | 3,576 | 3,619 | 4,112 | 4,176 | 4,243 | 4,310 |
| State, Department of | 33,621 | 43,287 | 44,774 | 44,774 | 44,774 | 44,774 |
| Tax Appeals, Division of | 2,726 | 2,877 | 3,066 | 3,066 | 3,066 | 3,066 |
| Taxation and Finance, Department of | 280,451 | 264,573 | 263,595 | 263,895 | 263,895 | 263,895 |
| Veterans' Services, Division of | 6,586 | 7,436 | 7,494 | 7,595 | 7,658 | 7,721 |
| Welfare Inspector General, Office of | 585 | 687 | 685 | 699 | 713 | 727 |
| Workers' Compensation Board | 87,960 | 87,587 | 88,322 | 90,088 | 91,890 | 93,728 |
| Functional Total | 876,135 | 910,119 | 937,366 | 947,086 | 959,906 | 972,595 |
| ELECTED OFFICIALS | | | | | | |
| Audit and Control, Department of | 136,877 | 133,294 | 144,076 | 146,518 | 149,010 | 151,551 |
| Executive Chamber | 12,493 | 14,816 | 18,531 | 18,531 | 18,531 | 18,531 |
| Judiciary | 1,681,352 | 1,799,200 | 1,849,300 | 1,849,300 | 1,849,300 | 1,849,300 |
| Law, Department of | 164,993 | 182,411 | 194,571 | 197,031 | 199,539 | 202,098 |
| Legislature | 176,544 | 208,356 | 221,341 | 221,341 | 221,341 | 221,341 |
| Lieutenant Governor, Office of the | 423 | 686 | 679 | 679 | 679 | 679 |
| Functional Total | 2,172,682 | 2,338,763 | 2,428,498 | 2,433,400 | 2,438,400 | 2,443,500 |
| ALL OTHER CATEGORIES | | | | | | |
| Miscellaneous | 1,839 | 301,221 | 148,910 | 158,329 | 181,749 | 175,769 |
| Functional Total | 1,839 | 301,221 | 148,910 | 158,329 | 181,749 | 175,769 |
| TOTAL PERSONAL SERVICE SPENDING | 15,094,132 | 16,293,341 | 16,557,671 | 16,632,148 | 16,776,280 | 16,938,195 |

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

| | <u>FY 2022 Actuals</u> | <u>FY 2023 Projected</u> | <u>FY 2024 Projected</u> | <u>FY 2025 Projected</u> | <u>FY 2026 Projected</u> | <u>FY 2027 Projected</u> |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 14,440 | 16,755 | 16,583 | 16,786 | 17,054 | 17,130 |
| Alcoholic Beverage Control, Division of | 3,839 | 37,911 | 23,941 | 20,241 | 23,101 | 24,854 |
| Economic Development, Department of | 61,372 | 11,128 | 9,048 | 4,528 | 4,528 | 4,528 |
| Financial Services, Department of | 56,100 | 56,745 | 56,716 | 56,716 | 56,716 | 56,716 |
| Olympic Regional Development Authority | 5,328 | 6,216 | 6,216 | 6,216 | 6,216 | 6,216 |
| Public Service Department | 11,264 | 8,735 | 8,836 | 8,907 | 1,008,978 | 1,009,699 |
| Functional Total | <u>152,343</u> | <u>137,490</u> | <u>121,340</u> | <u>113,394</u> | <u>1,116,593</u> | <u>1,119,143</u> |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 463 | 1,276 | 1,031 | 1,038 | 1,045 | 1,052 |
| Environmental Conservation, Department of | 48,840 | 61,392 | 72,225 | 69,868 | 70,100 | 70,000 |
| Parks, Recreation and Historic Preservation, Office of | 40,123 | 41,936 | 47,180 | 47,050 | 47,414 | 47,782 |
| Functional Total | <u>89,426</u> | <u>104,604</u> | <u>120,436</u> | <u>117,956</u> | <u>118,559</u> | <u>118,834</u> |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 31,750 | 21,535 | 24,129 | 24,119 | 24,119 | 24,119 |
| Transportation, Department of | 171,589 | 192,184 | 192,387 | 192,387 | 197,675 | 203,102 |
| Functional Total | <u>203,339</u> | <u>213,719</u> | <u>216,516</u> | <u>216,506</u> | <u>221,794</u> | <u>227,221</u> |
| HEALTH | | | | | | |
| Aging, Office for the | 1,259 | 4,482 | 4,484 | 4,486 | 4,488 | 4,488 |
| Health, Department of | 2,433,188 | 1,443,965 | 1,516,871 | 1,551,930 | 1,522,647 | 1,550,294 |
| <i>Essential Plan</i> | 59,868 | 70,395 | 86,054 | 89,891 | 97,563 | 98,419 |
| <i>Medicaid Administration</i> | 497,744 | 682,081 | 915,369 | 979,203 | 926,943 | 958,227 |
| <i>Public Health</i> | 1,875,576 | 691,489 | 515,448 | 482,836 | 498,141 | 493,648 |
| Medicaid Inspector General, Office of the | 4,481 | 5,306 | 5,430 | 5,564 | 5,706 | 5,706 |
| Functional Total | <u>2,438,928</u> | <u>1,453,753</u> | <u>1,526,785</u> | <u>1,561,980</u> | <u>1,532,841</u> | <u>1,560,488</u> |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 146,142 | 163,073 | 166,888 | 170,128 | 173,543 | 172,701 |
| <i>OCFS</i> | 146,142 | 163,073 | 166,888 | 170,128 | 173,543 | 172,701 |
| Housing and Community Renewal, Division of | 14,767 | 50,483 | 26,641 | 26,849 | 27,156 | 27,156 |
| Human Rights, Division of | 2,375 | 2,368 | 3,718 | 3,718 | 3,718 | 3,718 |
| Labor, Department of | 300,606 | 111,854 | 106,210 | 105,229 | 105,234 | 105,234 |
| National and Community Service | 11,039 | 16,257 | 16,584 | 16,940 | 17,286 | 17,203 |
| Temporary and Disability Assistance, Office of | 299,440 | 123,914 | 123,419 | 123,492 | 123,511 | 123,505 |
| <i>All Other</i> | 299,440 | 123,914 | 123,419 | 123,492 | 123,511 | 123,505 |
| Functional Total | <u>774,369</u> | <u>467,949</u> | <u>443,460</u> | <u>446,356</u> | <u>450,448</u> | <u>449,517</u> |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 25,059 | 38,041 | 38,703 | 38,683 | 38,806 | 38,907 |
| <i>OASAS</i> | 13,623 | 23,290 | 24,953 | 24,461 | 24,846 | 25,001 |
| <i>OASAS - Other</i> | 11,436 | 14,751 | 13,750 | 14,222 | 13,960 | 13,906 |
| Developmental Disabilities Planning Council | 3,666 | 2,149 | 2,149 | 2,149 | 2,149 | 2,149 |
| Justice Center | 10,546 | 10,294 | 10,542 | 10,773 | 11,017 | 11,267 |
| Mental Health, Office of | 318,881 | 419,240 | 358,211 | 362,739 | 368,609 | 374,243 |
| <i>OMH</i> | 97,166 | 118,760 | 63,789 | 65,010 | 65,585 | 66,066 |
| <i>OMH - Other</i> | 221,715 | 300,480 | 294,422 | 297,729 | 303,024 | 308,177 |
| People with Developmental Disabilities, Office for | 174,188 | 238,669 | 243,422 | 249,862 | 256,172 | 263,196 |
| <i>OPWDD</i> | 12,395 | 12,779 | 1,202 | 1,202 | 1,202 | 1,202 |
| <i>OPWDD - Other</i> | 161,793 | 225,890 | 242,220 | 248,660 | 254,970 | 261,994 |
| Functional Total | <u>532,340</u> | <u>708,393</u> | <u>653,027</u> | <u>664,206</u> | <u>676,753</u> | <u>689,762</u> |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Correction, Commission of | 119 | 227 | 259 | 269 | 275 | 281 |
| Corrections and Community Supervision, Department of | 406,788 | 493,322 | 478,219 | 467,579 | 464,761 | 464,761 |
| <i>DOCCS</i> | 406,788 | 493,322 | 478,219 | 467,579 | 464,761 | 464,761 |
| Criminal Justice Services, Division of | 30,241 | 13,362 | 15,840 | 14,994 | 15,281 | 15,571 |
| Homeland Security and Emergency Services, Division of | 94,468 | 39,313 | 44,662 | 43,284 | 43,144 | 43,846 |
| Indigent Legal Services, Office of | 241 | 860 | 875 | 892 | 909 | 927 |
| Judicial Conduct, Commission on | 1,667 | 1,757 | 1,996 | 1,996 | 1,996 | 1,996 |
| Judicial Nomination, Commission on | 0 | 30 | 30 | 30 | 30 | 30 |
| Judicial Screening Committees, New York State | 1 | 38 | 38 | 38 | 38 | 38 |
| Military and Naval Affairs, Division of | 6,978 | 30,155 | 125,285 | 33,908 | 34,380 | 33,120 |
| Prosecutorial Conduct, Commission on | 0 | 400 | 400 | 400 | 400 | 400 |
| State Police, Division of | 75,273 | 107,466 | 129,669 | 108,453 | 110,491 | 112,574 |
| Statewide Financial System | 18,948 | 19,376 | 19,376 | 22,376 | 22,851 | 23,341 |
| Victim Services, Office of | 1,991 | 4,351 | 3,635 | 3,635 | 3,644 | 3,644 |
| Functional Total | <u>636,715</u> | <u>710,657</u> | <u>820,284</u> | <u>697,854</u> | <u>698,200</u> | <u>700,529</u> |
| HIGHER EDUCATION | | | | | | |
| City University of New York | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Higher Education Services Corporation, New York State | 8,778 | 24,923 | 24,919 | 19,107 | 24,914 | 19,550 |
| State University of New York | 3,113,198 | 2,862,136 | 2,998,231 | 2,754,021 | 2,667,963 | 2,710,844 |
| Functional Total | <u>3,121,976</u> | <u>2,889,059</u> | <u>3,025,150</u> | <u>2,775,128</u> | <u>2,694,877</u> | <u>2,732,394</u> |
| EDUCATION | | | | | | |
| Arts, Council on the | 1,610 | 1,957 | 1,993 | 2,029 | 2,067 | 2,116 |
| Education, Department of | 125,314 | 163,099 | 142,363 | 141,644 | 136,007 | 133,670 |
| <i>School Aid</i> | 87 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 125,227 | 163,099 | 142,363 | 141,644 | 136,007 | 133,670 |
| Functional Total | <u>126,924</u> | <u>165,056</u> | <u>144,356</u> | <u>143,673</u> | <u>138,074</u> | <u>135,786</u> |

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

| | <u>FY 2022 Actuals</u> | <u>FY 2023 Projected</u> | <u>FY 2024 Projected</u> | <u>FY 2025 Projected</u> | <u>FY 2026 Projected</u> | <u>FY 2027 Projected</u> |
|---|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| GENERAL GOVERNMENT | | | | | | |
| Budget, Division of the | 48,127 | 33,537 | 28,542 | 2,705 | 2,705 | 2,705 |
| Civil Service, Department of | 1 | 1,851 | 8,560 | 13,905 | 16,786 | 20,148 |
| Deferred Compensation Board | (30) | 176 | 180 | 184 | 190 | 193 |
| Elections, State Board of | 11,610 | 16,069 | 16,165 | 17,441 | 17,727 | 18,021 |
| Employee Relations, Office of | 616 | 211 | 217 | 222 | 228 | 233 |
| Ethics and Lobbying, Independent Commission on | 761 | 1,057 | 1,057 | 1,057 | 1,057 | 1,057 |
| Gaming Commission, New York State | 13,604 | 31,290 | 24,823 | 24,324 | 24,324 | 24,324 |
| General Services, Office of | 79,589 | 72,243 | 86,147 | 79,642 | 80,819 | 82,024 |
| Information Technology Services, Office of | 386,021 | 284,493 | 328,913 | 337,013 | 344,460 | 352,130 |
| Inspector General, Office of the | 1,055 | 1,398 | 1,605 | 1,639 | 1,675 | 1,712 |
| Labor Management Committees | 16,511 | 28,660 | 29,444 | 30,171 | 30,776 | 31,394 |
| Prevention of Domestic Violence, Office for | 105 | 195 | 257 | 257 | 261 | 261 |
| Public Employment Relations Board | 212 | 250 | 256 | 261 | 268 | 274 |
| State, Department of | 12,544 | 20,710 | 27,703 | 25,803 | 24,803 | 24,553 |
| Tax Appeals, Division of | 173 | 181 | 240 | 240 | 240 | 240 |
| Taxation and Finance, Department of | 48,232 | 71,846 | 73,690 | 71,191 | 72,280 | 72,280 |
| Veterans' Services, Division of | 510 | 1,072 | 2,070 | 1,372 | 1,390 | 1,406 |
| Welfare Inspector General, Office of | 4 | 109 | 109 | 109 | 109 | 109 |
| Workers' Compensation Board | 56,918 | 59,845 | 61,183 | 62,670 | 64,218 | 65,805 |
| Functional Total | <u>676,563</u> | <u>625,193</u> | <u>691,161</u> | <u>670,206</u> | <u>684,316</u> | <u>698,869</u> |
| ELECTED OFFICIALS | | | | | | |
| Audit and Control, Department of | 25,795 | 35,233 | 34,723 | 35,509 | 36,329 | 37,169 |
| Executive Chamber | 2,984 | 3,323 | 4,772 | 4,772 | 4,772 | 4,772 |
| Judiciary | 288,415 | 345,300 | 350,000 | 350,000 | 350,000 | 350,000 |
| Law, Department of | 60,918 | 68,977 | 80,650 | 81,026 | 81,415 | 81,815 |
| Legislature | 53,868 | 58,417 | 60,331 | 60,331 | 60,331 | 60,331 |
| Lieutenant Governor, Office of the | 87 | 67 | 67 | 67 | 67 | 67 |
| Functional Total | <u>432,067</u> | <u>511,317</u> | <u>530,543</u> | <u>531,705</u> | <u>532,914</u> | <u>534,154</u> |
| LOCAL GOVERNMENT ASSISTANCE | | | | | | |
| Aid and Incentives for Municipalities | 1 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | <u>1</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| ALL OTHER CATEGORIES | | | | | | |
| Long-Term Debt Service | 40,873 | 45,497 | 47,230 | 49,196 | 49,196 | 49,196 |
| Miscellaneous | 53,633 | 44,874 | 150,214 | 200,271 | 200,287 | 200,304 |
| Functional Total | <u>94,506</u> | <u>90,371</u> | <u>197,444</u> | <u>249,467</u> | <u>249,483</u> | <u>249,500</u> |
| TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING | <u>9,279,497</u> | <u>8,077,561</u> | <u>8,490,502</u> | <u>8,188,431</u> | <u>9,114,852</u> | <u>9,216,197</u> |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 3,234 | 4,518 | 4,512 | 4,512 | 4,512 | 4,512 |
| Alcoholic Beverage Control, Division of | 2,905 | 12,297 | 13,877 | 12,672 | 13,376 | 13,742 |
| Economic Development, Department of | 399 | 28 | 28 | 28 | 28 | 28 |
| Financial Services, Department of | 102,460 | 116,319 | 115,723 | 115,723 | 115,723 | 115,723 |
| Olympic Regional Development Authority | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Public Service Department | 30,204 | 32,990 | 33,692 | 33,717 | 34,266 | 35,439 |
| Functional Total | 139,202 | 167,652 | 169,332 | 168,152 | 169,405 | 170,944 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 24 | 0 | 0 | 0 | 0 | 0 |
| Environmental Conservation, Department of | 64,007 | 66,575 | 65,874 | 66,094 | 66,094 | 66,094 |
| Parks, Recreation and Historic Preservation, Office of | 5,329 | 5,166 | 5,101 | 5,301 | 5,301 | 5,301 |
| Functional Total | 69,360 | 71,741 | 70,975 | 71,395 | 71,395 | 71,395 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 25,023 | 28,598 | 30,014 | 29,987 | 29,987 | 29,987 |
| Transportation, Department of | 19,897 | 8,368 | 9,002 | 9,094 | 9,566 | 10,064 |
| Functional Total | 44,920 | 36,966 | 39,016 | 39,081 | 39,553 | 40,051 |
| HEALTH | | | | | | |
| Aging, Office for the | 223 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 76,125 | 100,505 | 102,637 | 102,883 | 102,998 | 103,060 |
| <i>Medicaid Administration</i> | 2,413 | 8,543 | 8,883 | 9,159 | 9,159 | 9,159 |
| <i>Public Health</i> | 73,712 | 91,962 | 93,754 | 93,724 | 93,839 | 93,901 |
| Medicaid Inspector General, Office of the | 10,556 | 10,862 | 10,862 | 10,862 | 10,862 | 10,862 |
| Functional Total | 86,904 | 111,367 | 113,499 | 113,745 | 113,860 | 113,922 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 20,348 | 23,735 | 24,508 | 25,273 | 26,260 | 27,291 |
| <i>OCFS</i> | 20,348 | 23,735 | 24,508 | 25,273 | 26,260 | 27,291 |
| Housing and Community Renewal, Division of | 24,147 | 33,135 | 33,482 | 33,497 | 33,506 | 33,173 |
| Labor, Department of | 153,641 | 147,889 | 147,923 | 148,074 | 148,176 | 148,283 |
| National and Community Service | 0 | 272 | 241 | 245 | 248 | 252 |
| Temporary and Disability Assistance, Office of | 62,870 | 50,604 | 50,604 | 50,604 | 50,604 | 50,604 |
| <i>All Other</i> | 62,870 | 50,604 | 50,604 | 50,604 | 50,604 | 50,604 |
| Functional Total | 261,006 | 255,635 | 256,758 | 257,693 | 258,794 | 259,603 |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 893 | 0 | 1,089 | 1,394 | 1,417 | 1,442 |
| <i>OASAS</i> | 893 | 0 | 1,089 | 1,394 | 1,417 | 1,442 |
| Developmental Disabilities Planning Council | 492 | 785 | 785 | 785 | 785 | 785 |
| Justice Center | 1,397 | 147 | 145 | 149 | 153 | 157 |
| Mental Health, Office of | (8,519) | 612 | 845 | 1,000 | 1,005 | 1,010 |
| <i>OMH</i> | (8,519) | 612 | 845 | 1,000 | 1,005 | 1,010 |
| People with Developmental Disabilities, Office for | 6,974 | 0 | 0 | 0 | 0 | 0 |
| <i>OPWDD</i> | 6,974 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 1,237 | 1,544 | 2,864 | 3,328 | 3,360 | 3,394 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Correction, Commission of | 367 | 0 | 0 | 0 | 0 | 0 |
| Corrections and Community Supervision, Department of | 459,350 | 3,218 | 2,887 | 2,898 | 2,910 | 2,923 |
| <i>DOCCS</i> | 459,350 | 3,218 | 2,887 | 2,898 | 2,910 | 2,923 |
| Criminal Justice Services, Division of | 1,104 | 356 | 362 | 369 | 376 | 384 |
| Homeland Security and Emergency Services, Division of | 11,689 | 8,011 | 7,873 | 7,876 | 7,879 | 7,882 |
| Indigent Legal Services, Office of | 1,716 | 2,422 | 2,433 | 2,506 | 2,554 | 2,603 |
| Military and Naval Affairs, Division of | 9,619 | 7,507 | 7,507 | 7,507 | 7,507 | 7,507 |
| State Police, Division of | 158,557 | 31,036 | 31,023 | 31,023 | 31,023 | 31,023 |
| Statewide Financial System | 204 | 0 | 0 | 0 | 0 | 0 |
| Victim Services, Office of | 2,261 | 2,160 | 2,133 | 2,133 | 2,133 | 2,133 |
| Functional Total | 644,867 | 54,710 | 54,218 | 54,312 | 54,382 | 54,455 |
| HIGHER EDUCATION | | | | | | |
| Higher Education Services Corporation, New York State | 6,312 | 6,885 | 6,820 | 3,410 | 1 | 1 |
| State University of New York | 511,553 | 563,913 | 571,316 | 585,071 | 599,343 | 613,799 |
| Functional Total | 517,865 | 570,798 | 578,136 | 588,481 | 599,344 | 613,800 |
| EDUCATION | | | | | | |
| Education, Department of | 98,553 | 100,578 | 101,132 | 102,782 | 104,300 | 105,000 |
| <i>All Other</i> | 98,553 | 100,578 | 101,132 | 102,782 | 104,300 | 105,000 |
| Functional Total | 98,553 | 100,578 | 101,132 | 102,782 | 104,300 | 105,000 |
| GENERAL GOVERNMENT | | | | | | |
| Budget, Division of the | 842 | 1,320 | 1,300 | 1,300 | 1,300 | 1,300 |
| Civil Service, Department of | 103 | 246 | 251 | 256 | 261 | 266 |
| Deferred Compensation Board | 279 | 256 | 261 | 266 | 272 | 277 |
| Elections, State Board of | 541 | 422 | 422 | 437 | 453 | 469 |
| Employee Relations, Office of | 0 | 4 | 0 | 0 | 0 | 0 |
| Gaming Commission, New York State | 16,162 | 20,464 | 20,256 | 20,256 | 20,256 | 20,256 |
| General Services, Office of | 7,683 | 2,710 | 2,726 | 2,780 | 2,836 | 2,893 |
| Information Technology Services, Office of | 15,167 | 72 | 0 | 0 | 0 | 0 |
| Inspector General, Office of the | 490 | 0 | 0 | 0 | 0 | 0 |
| Labor Management Committees | 1,680 | 5,100 | 5,202 | 5,306 | 5,412 | 5,520 |

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

| | <u>FY 2022</u> <u>Actuals</u> | <u>FY 2023</u> <u>Projected</u> | <u>FY 2024</u> <u>Projected</u> | <u>FY 2025</u> <u>Projected</u> | <u>FY 2026</u> <u>Projected</u> | <u>FY 2027</u> <u>Projected</u> |
|---|----------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| Prevention of Domestic Violence, Office for | 361 | 0 | 0 | 0 | 0 | 0 |
| State, Department of | 13,651 | 21,939 | 21,776 | 21,776 | 21,776 | 21,776 |
| Taxation and Finance, Department of | 23,604 | 21,593 | 21,877 | 22,077 | 22,077 | 22,077 |
| Veterans' Services, Division of | 413 | 542 | 536 | 550 | 596 | 599 |
| Welfare Inspector General, Office of | 47 | 0 | 0 | 0 | 0 | 0 |
| Workers' Compensation Board | 55,102 | 56,013 | 55,987 | 58,017 | 60,133 | 62,329 |
| Functional Total | <u>136,125</u> | <u>130,681</u> | <u>130,594</u> | <u>133,021</u> | <u>135,372</u> | <u>137,762</u> |
| ELECTED OFFICIALS | | | | | | |
| Audit and Control, Department of | 1,742 | 2,384 | 2,618 | 2,703 | 2,791 | 2,883 |
| Judiciary | 1,005,360 | 829,420 | 837,848 | 837,848 | 837,848 | 837,848 |
| Law, Department of | 32,925 | 37,654 | 41,628 | 42,092 | 42,576 | 43,077 |
| Functional Total | <u>1,040,027</u> | <u>869,458</u> | <u>882,094</u> | <u>882,643</u> | <u>883,215</u> | <u>883,808</u> |
| ALL OTHER CATEGORIES | | | | | | |
| General State Charges | 8,014,508 | 8,041,595 | 8,002,561 | 9,301,981 | 10,255,465 | 11,845,863 |
| Miscellaneous | 5,674 | 1,414 | 1,407 | 1,429 | 1,453 | 1,478 |
| Functional Total | <u>8,020,182</u> | <u>8,043,009</u> | <u>8,003,968</u> | <u>9,303,410</u> | <u>10,256,918</u> | <u>11,847,341</u> |
| TOTAL GENERAL STATE CHARGES SPENDING | <u><u>11,060,248</u></u> | <u><u>10,414,139</u></u> | <u><u>10,402,586</u></u> | <u><u>11,718,043</u></u> | <u><u>12,689,898</u></u> | <u><u>14,301,475</u></u> |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|---|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 7,676 | 53,532 | 48,284 | 28,934 | 28,934 | 28,934 |
| Economic Development, Department of | 0 | 3,400 | 0 | 0 | 0 | 0 |
| Empire State Development Corporation | 32,763 | 1,655,408 | 1,970,465 | 1,770,316 | 843,942 | 483,096 |
| Energy Research and Development Authority, New York State | 14,148 | 24,460 | 229,030 | 31,754 | 30,563 | 33,313 |
| Lake Ontario Resiliency/Economic Development | 10,376 | 15,198 | 0 | 0 | 0 | 0 |
| Olympic Regional Development Authority | 129,268 | 85,300 | 53,300 | 53,300 | 53,300 | 17,300 |
| Power Authority, New York | 1,126 | 3,300 | 10,500 | 5,200 | 5,200 | 2,200 |
| Regional Economic Development Program | 0 | 447 | 0 | 0 | 0 | 0 |
| Strategic Capital Resource Assistance Program | 0 | 0 | 17,700 | 17,900 | 17,900 | 17,900 |
| Strategic Investment Program | 0 | 2,000 | 0 | 0 | 0 | 0 |
| Functional Total | 195,357 | 1,843,045 | 2,329,279 | 1,907,404 | 979,839 | 582,743 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 0 | 6,000 | 15,000 | 0 | 0 | 0 |
| Environmental Conservation, Department of | 538,644 | 832,554 | 1,064,699 | 1,096,646 | 1,059,646 | 1,088,122 |
| Hudson River Park Trust | 6,621 | 30,000 | 10,000 | 10,000 | 5,633 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 164,955 | 176,397 | 245,397 | 243,897 | 243,897 | 233,897 |
| Functional Total | 710,220 | 1,044,951 | 1,335,096 | 1,350,543 | 1,309,176 | 1,322,019 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 306,032 | 326,375 | 366,344 | 327,036 | 328,900 | 330,816 |
| Transportation, Department of | 3,559,233 | 4,955,227 | 5,613,309 | 5,837,285 | 5,393,193 | 5,462,789 |
| Functional Total | 3,865,265 | 5,281,602 | 5,979,653 | 6,164,321 | 5,722,093 | 5,793,605 |
| HEALTH | | | | | | |
| Health, Department of | 119,751 | 103,473 | 222,775 | 428,588 | 359,633 | 511,413 |
| <i>Public Health</i> | 119,751 | 103,473 | 222,775 | 428,588 | 359,633 | 511,413 |
| Functional Total | 119,751 | 103,473 | 222,775 | 428,588 | 359,633 | 511,413 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 16,192 | 23,268 | 51,775 | 52,195 | 52,254 | 52,317 |
| <i>OCFS</i> | 16,192 | 23,268 | 51,775 | 52,195 | 52,254 | 52,317 |
| Temporary and Disability Assistance, Office of | 1,181 | 1,784 | 1,784 | 1,784 | 1,784 | 784 |
| <i>All Other</i> | 1,181 | 1,784 | 1,784 | 1,784 | 1,784 | 784 |
| Functional Total | 17,373 | 25,052 | 53,559 | 53,979 | 54,038 | 53,101 |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 5,536 | 13,149 | 22,491 | 20,401 | 18,274 | 15,289 |
| <i>OASAS</i> | 5,536 | 13,149 | 22,491 | 20,401 | 18,274 | 15,289 |
| Mental Health, Office of | 213,715 | 289,728 | 351,719 | 417,892 | 416,711 | 398,069 |
| <i>OMH</i> | 213,715 | 289,728 | 351,719 | 417,892 | 416,711 | 398,069 |
| People with Developmental Disabilities, Office for | 98,235 | 165,743 | 137,943 | 138,819 | 123,081 | 135,243 |
| <i>OPWDD</i> | 98,235 | 165,743 | 137,943 | 138,819 | 123,081 | 135,243 |
| Functional Total | 317,486 | 468,620 | 512,153 | 577,112 | 558,066 | 548,601 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Corrections and Community Supervision, Department of | 358,582 | 350,714 | 354,921 | 354,964 | 315,008 | 315,052 |
| <i>DOCCS</i> | 358,582 | 350,714 | 354,921 | 354,964 | 315,008 | 315,052 |
| Criminal Justice Services, Division of | 0 | 47,750 | 81,500 | 60,750 | 39,000 | 24,000 |
| Homeland Security and Emergency Services, Division of | (25,094) | (11,091) | 17,800 | 41,100 | 35,680 | 30,180 |
| Military and Naval Affairs, Division of | 238,523 | 20,403 | 90,057 | 96,990 | 117,879 | 66,287 |
| State Police, Division of | 41,200 | 54,268 | 97,240 | 79,803 | 54,803 | 57,394 |
| Victim Services, Office of | 1,474 | 4,026 | 1,500 | 0 | 0 | 0 |
| Functional Total | 614,685 | 466,070 | 643,018 | 633,607 | 562,370 | 492,913 |
| HIGHER EDUCATION | | | | | | |
| City University of New York | 348,029 | 372,566 | 585,142 | 691,231 | 669,857 | 555,364 |
| State University Construction Fund | 981 | 0 | 0 | 0 | 0 | 0 |
| State University of New York | 804,290 | 1,075,318 | 1,376,724 | 1,515,911 | 1,448,475 | 1,313,622 |
| Functional Total | 1,153,300 | 1,447,884 | 1,961,866 | 2,207,142 | 2,118,332 | 1,868,986 |
| EDUCATION | | | | | | |
| Education, Department of | 13,048 | 38,100 | 87,209 | 104,076 | 54,636 | 8,783 |
| <i>All Other</i> | 13,048 | 38,100 | 87,209 | 104,076 | 54,636 | 8,783 |
| Functional Total | 13,048 | 38,100 | 87,209 | 104,076 | 54,636 | 8,783 |
| GENERAL GOVERNMENT | | | | | | |
| Elections, State Board of | 2,395 | 2,505 | 21,240 | 10,500 | 6,666 | 0 |
| General Services, Office of | 225,491 | 305,827 | 256,354 | 207,262 | 186,232 | 196,021 |
| Information Technology Services, Office of | 94,398 | 144,147 | 244,329 | 138,771 | 152,700 | 100,200 |
| Public Employment Relations Board | 0 | 0 | 2,500 | 0 | 0 | 0 |
| State, Department of | 436 | 22,000 | 51,028 | 91,513 | 109,866 | 92,000 |
| Veterans' Services, Division of | 0 | 0 | 4,000 | 1,000 | 1,000 | 1,000 |
| Workers' Compensation Board | 4,210 | 15,800 | 11,300 | 11,300 | 11,250 | 0 |
| Functional Total | 326,930 | 490,279 | 590,751 | 460,346 | 467,714 | 389,221 |
| ELECTED OFFICIALS | | | | | | |
| Audit and Control, Department of | 2,185 | 6,200 | 13,039 | 10,605 | 4,448 | 4,345 |
| Judiciary | 17,482 | 26,600 | 29,619 | 13,747 | 0 | 0 |
| Law, Department of | 1,092 | 4,007 | 5,624 | 2,892 | 688 | 0 |
| Functional Total | 20,759 | 36,807 | 48,282 | 27,244 | 5,136 | 4,345 |

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

| | <u>FY 2022 Actuals</u> | <u>FY 2023 Projected</u> | <u>FY 2024 Projected</u> | <u>FY 2025 Projected</u> | <u>FY 2026 Projected</u> | <u>FY 2027 Projected</u> |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ALL OTHER CATEGORIES | | | | | | |
| Community Resiliency, Economic Sustainability and Technology | 0 | 5,000 | 25,000 | 25,000 | 30,000 | 50,000 |
| Local Community Assistance Program | 0 | 2,000 | 5,000 | 10,000 | 10,000 | 15,000 |
| Miscellaneous | 12,910 | (292,396) | (1,125,801) | (1,226,464) | (1,226,580) | (1,226,592) |
| Special Infrastructure Account | 13,393 | 196,811 | 138,149 | 106,625 | 101,021 | 23,767 |
| Functional Total | <u>26,303</u> | <u>(88,585)</u> | <u>(957,652)</u> | <u>(1,084,839)</u> | <u>(1,085,559)</u> | <u>(1,137,825)</u> |
| TOTAL CAPITAL PROJECTS SPENDING | <u>7,380,477</u> | <u>11,157,298</u> | <u>12,805,989</u> | <u>12,829,523</u> | <u>11,105,474</u> | <u>10,437,905</u> |

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|---|---------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 81,864 | 131,366 | 125,052 | 109,557 | 117,747 | 120,517 |
| Alcoholic Beverage Control, Division of | 13,687 | 130,182 | 76,031 | 61,262 | 71,909 | 133,520 |
| Economic Development Capital | 1,603 | 8,000 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 132,824 | 86,660 | 70,204 | 65,124 | 65,124 | 65,124 |
| Empire State Development Corporation | 1,446,210 | 2,090,766 | 2,669,269 | 2,242,914 | 1,700,772 | 1,447,008 |
| Energy Research and Development Authority, New York State | 14,148 | 24,460 | 229,030 | 31,754 | 30,563 | 33,313 |
| Financial Services, Department of | 394,356 | 408,923 | 407,115 | 407,115 | 407,115 | 407,115 |
| Lake Ontario Resiliency/Economic Development | 42,496 | 15,198 | 0 | 0 | 0 | 0 |
| Olympic Regional Development Authority | 141,721 | 148,354 | 66,354 | 66,354 | 66,354 | 30,354 |
| Power Authority, New York | 3,428 | 3,300 | 10,500 | 5,200 | 5,200 | 2,200 |
| Public Service Department | 88,523 | 338,214 | 291,028 | 142,055 | 1,143,630 | 1,146,495 |
| Regional Economic Development Program | 807 | 447 | 0 | 0 | 0 | 0 |
| Strategic Capital Resource Assistance Program | 0 | 0 | 17,700 | 17,900 | 17,900 | 17,900 |
| Strategic Investment Program | 330 | 2,000 | 0 | 0 | 0 | 0 |
| Functional Total | 2,361,997 | 3,387,870 | 3,962,283 | 3,149,235 | 3,626,314 | 3,403,546 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 4,456 | 11,698 | 20,516 | 5,613 | 5,711 | 5,812 |
| Environmental Conservation, Department of | 1,091,385 | 1,512,650 | 1,701,213 | 1,754,116 | 1,745,668 | 1,773,084 |
| Hudson River Park Trust | 6,621 | 30,000 | 10,000 | 10,000 | 5,633 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 340,432 | 387,230 | 469,200 | 476,714 | 480,080 | 468,512 |
| Functional Total | 1,442,894 | 1,941,578 | 2,200,929 | 2,246,443 | 2,237,092 | 2,247,408 |
| TRANSPORTATION | | | | | | |
| Metropolitan Transportation Authority | 2,870,000 | 0 | 1,069,000 | 921,464 | 1,006,464 | 1,183,730 |
| Motor Vehicles, Department of | 386,582 | 420,384 | 463,327 | 423,524 | 425,388 | 427,304 |
| Transportation, Department of | 7,105,277 | 9,106,194 | 10,153,977 | 9,949,826 | 9,525,968 | 9,636,766 |
| Functional Total | 10,361,859 | 9,526,578 | 11,686,304 | 11,294,814 | 10,957,820 | 11,247,800 |
| HEALTH | | | | | | |
| Aging, Office for the | 139,112 | 181,048 | 173,657 | 179,175 | 184,777 | 185,287 |
| Health, Department of | 26,392,373 | 29,124,658 | 31,495,961 | 34,480,662 | 36,764,891 | 38,524,301 |
| Medical Assistance | 21,426,940 | 24,882,422 | 26,739,501 | 29,364,510 | 31,680,798 | 33,422,826 |
| Essential Plan | 63,350 | 74,900 | 91,378 | 95,343 | 103,265 | 104,271 |
| Medicaid Administration | 799,573 | 841,773 | 963,219 | 943,111 | 868,904 | 863,689 |
| Public Health | 4,102,510 | 3,325,563 | 3,701,863 | 4,077,698 | 4,111,924 | 4,133,515 |
| Medicaid Inspector General, Office of the | 18,971 | 19,128 | 19,155 | 19,222 | 19,293 | 19,293 |
| Functional Total | 26,550,456 | 29,324,834 | 31,688,773 | 34,679,059 | 36,968,961 | 38,728,881 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 2,008,389 | 2,894,893 | 2,308,818 | 3,094,348 | 3,112,159 | 3,129,107 |
| OCFS | 1,956,449 | 2,820,656 | 2,234,581 | 3,020,111 | 3,037,922 | 3,054,870 |
| OCFS - Other | 51,940 | 74,237 | 74,237 | 74,237 | 74,237 | 74,237 |
| Housing and Community Renewal, Division of | 660,287 | 1,527,655 | 1,780,120 | 1,855,975 | 1,310,557 | 1,116,666 |
| Human Rights, Division of | 12,567 | 12,931 | 20,635 | 20,644 | 20,653 | 20,653 |
| Labor, Department of | 2,196,303 | 241,965 | 120,375 | 118,932 | 118,970 | 118,991 |
| National and Community Service | 548 | 783 | 806 | 831 | 856 | 881 |
| Nonprofit Infrastructure Capital Investment Program | 7,626 | 35,000 | 32,660 | 10,000 | 0 | 0 |
| Temporary and Disability Assistance, Office of | 1,553,311 | 2,802,746 | 2,681,497 | 2,438,863 | 2,079,452 | 2,127,404 |
| Welfare Assistance | 1,148,717 | 1,225,591 | 1,984,837 | 1,655,898 | 1,247,280 | 1,247,365 |
| All Other | 404,594 | 1,577,155 | 696,660 | 782,965 | 832,172 | 880,039 |
| Functional Total | 6,439,031 | 7,515,973 | 6,944,911 | 7,539,593 | 6,642,647 | 6,513,702 |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 500,995 | 826,116 | 892,532 | 840,381 | 839,033 | 868,398 |
| OASAS | 428,140 | 706,827 | 794,318 | 756,177 | 751,668 | 776,571 |
| OASAS - Other | 72,855 | 119,289 | 98,214 | 84,204 | 87,365 | 91,827 |
| Justice Center | 33,294 | 39,324 | 37,715 | 38,235 | 38,770 | 39,315 |
| Mental Health, Office of | 3,231,413 | 3,862,772 | 4,582,349 | 4,801,200 | 4,875,995 | 4,964,184 |
| OMH | 1,844,348 | 2,193,956 | 2,926,869 | 3,139,645 | 3,195,054 | 3,233,514 |
| OMH - Other | 1,387,065 | 1,668,816 | 1,655,480 | 1,661,555 | 1,680,941 | 1,730,670 |
| People with Developmental Disabilities, Office for | 4,287,264 | 4,301,323 | 5,304,549 | 4,618,143 | 4,727,640 | 4,936,044 |
| OPWDD | 513,054 | 598,417 | 630,907 | 660,339 | 672,964 | 721,396 |
| OPWDD - Other | 3,774,210 | 3,702,906 | 4,673,642 | 3,957,804 | 4,054,676 | 4,214,648 |
| Functional Total | 8,052,966 | 9,029,535 | 10,817,145 | 10,297,959 | 10,481,438 | 10,807,941 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Correction, Commission of | 2,792 | 3,033 | 3,405 | 3,567 | 3,659 | 3,751 |
| Corrections and Community Supervision, Department of | 2,314,449 | 3,063,229 | 3,034,841 | 3,025,282 | 2,983,566 | 2,984,691 |
| DOCCS | 2,285,981 | 3,054,829 | 3,026,441 | 3,016,882 | 2,975,166 | 2,976,291 |
| DOCCS - Other | 28,468 | 8,400 | 8,400 | 8,400 | 8,400 | 8,400 |
| Criminal Justice Services, Division of | 266,363 | 387,448 | 480,883 | 461,792 | 455,853 | 441,649 |
| Homeland Security and Emergency Services, Division of | 108,573 | 192,053 | 238,752 | 250,960 | 254,983 | 251,927 |
| Indigent Legal Services, Office of | 122,381 | 219,524 | 218,573 | 218,734 | 344,875 | 345,019 |
| Judicial Conduct, Commission on | 6,148 | 7,293 | 8,128 | 8,128 | 8,128 | 8,128 |
| Judicial Nomination, Commission on | 0 | 30 | 30 | 30 | 30 | 30 |
| Judicial Screening Committees, New York State | 1 | 38 | 38 | 38 | 38 | 38 |
| Military and Naval Affairs, Division of | 219,994 | 41,062 | 308,042 | 145,154 | 135,917 | 119,953 |
| Prosecutorial Conduct, Commission on | 0 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 |
| State Police, Division of | 626,320 | 945,326 | 1,084,115 | 1,061,365 | 1,054,603 | 1,075,885 |
| Statewide Financial System | 30,126 | 31,972 | 31,970 | 37,997 | 38,734 | 39,492 |
| Victim Services, Office of | 23,609 | 56,590 | 52,993 | 51,493 | 37,165 | 37,165 |
| Functional Total | 3,720,756 | 4,949,348 | 5,463,520 | 5,266,290 | 5,319,301 | 5,309,478 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| HIGHER EDUCATION | | | | | | |
| City University of New York | 2,007,561 | 2,215,011 | 2,506,213 | 2,668,552 | 2,697,684 | 2,631,643 |
| Higher Education Facilities Capital Matching Grants Program | 21,198 | 19,150 | 27,150 | 21,650 | 15,150 | 10,150 |
| Higher Education Services Corporation, New York State | 634,024 | 644,363 | 755,165 | 817,483 | 836,473 | 864,406 |
| State University Construction Fund | 981 | 0 | 0 | 0 | 0 | 0 |
| State University of New York | 8,283,309 | 8,747,269 | 9,585,485 | 9,519,524 | 9,416,005 | 9,390,773 |
| Functional Total | 10,947,073 | 11,625,793 | 12,874,013 | 13,027,209 | 12,965,312 | 12,896,972 |
| EDUCATION | | | | | | |
| Arts, Council on the | 94,596 | 92,799 | 71,071 | 46,157 | 46,246 | 46,356 |
| Education, Department of | 32,754,306 | 35,147,297 | 38,401,407 | 40,269,704 | 41,602,775 | 42,977,560 |
| <i>School Aid</i> | 28,360,003 | 30,448,220 | 33,573,044 | 35,426,684 | 36,753,009 | 38,084,580 |
| <i>School Aid – Other</i> | 88,525 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| <i>STAR Property Tax Relief</i> | 1,904,228 | 1,780,985 | 1,716,913 | 1,610,393 | 1,561,911 | 1,534,991 |
| <i>Special Education Categorical Programs</i> | 1,226,681 | 1,385,593 | 1,495,425 | 1,589,937 | 1,666,500 | 1,743,364 |
| <i>All Other</i> | 1,174,869 | 1,392,499 | 1,476,025 | 1,502,690 | 1,481,355 | 1,474,625 |
| Functional Total | 32,848,902 | 35,240,096 | 38,472,478 | 40,315,861 | 41,649,021 | 43,023,916 |
| GENERAL GOVERNMENT | | | | | | |
| Budget, Division of the | 12,077 | 67,052 | 61,444 | 35,607 | 35,607 | 35,607 |
| Civil Service, Department of | 16,301 | 21,385 | 34,691 | 44,957 | 50,063 | 55,339 |
| Deferred Compensation Board | 734 | 854 | 870 | 888 | 909 | 926 |
| Elections, State Board of | 16,015 | 30,455 | 59,785 | 56,391 | 45,912 | 61,609 |
| Employee Relations, Office of | 6,117 | 9,319 | 9,250 | 9,431 | 9,616 | 9,804 |
| Ethics and Lobbying, Independent Commission on | 5,558 | 7,830 | 7,731 | 7,731 | 7,731 | 7,731 |
| Gaming Commission, New York State | 151,547 | 348,013 | 198,138 | 197,641 | 197,641 | 197,641 |
| General Services, Office of | 323,137 | 416,930 | 371,981 | 317,349 | 298,479 | 310,477 |
| Information Technology Services, Office of | 636,538 | 714,809 | 851,463 | 796,395 | 844,006 | 806,390 |
| Inspector General, Office of the | 5,188 | 8,369 | 9,938 | 10,091 | 10,249 | 10,410 |
| Labor Management Committees | 25,021 | 39,360 | 40,355 | 41,300 | 42,127 | 42,972 |
| Prevention of Domestic Violence, Office for | 3,938 | 8,277 | 8,724 | 8,724 | 8,766 | 8,766 |
| Public Employment Relations Board | 3,788 | 3,869 | 6,868 | 4,437 | 4,511 | 4,584 |
| State, Department of | 82,016 | 196,812 | 237,624 | 280,778 | 298,131 | 288,789 |
| Tax Appeals, Division of | 2,899 | 3,058 | 3,306 | 3,306 | 3,306 | 3,306 |
| Taxation and Finance, Department of | 354,254 | 364,588 | 365,438 | 363,439 | 364,528 | 364,528 |
| Veterans' Services, Division of | 15,282 | 16,985 | 20,299 | 17,747 | 17,806 | 17,864 |
| Welfare Inspector General, Office of | 508 | 796 | 794 | 808 | 822 | 836 |
| Workers' Compensation Board | 204,190 | 219,245 | 216,792 | 222,075 | 227,491 | 221,862 |
| Functional Total | 1,865,108 | 2,478,006 | 2,505,491 | 2,419,095 | 2,467,701 | 2,449,441 |
| ELECTED OFFICIALS | | | | | | |
| Audit and Control, Department of | 198,262 | 209,136 | 194,456 | 195,335 | 192,578 | 195,948 |
| Executive Chamber | 15,477 | 18,139 | 23,303 | 23,303 | 23,303 | 23,303 |
| Judiciary | 3,153,283 | 3,247,728 | 3,336,267 | 3,320,395 | 3,306,648 | 3,306,648 |
| Law, Department of | 218,916 | 283,110 | 272,287 | 272,855 | 274,032 | 276,804 |
| Legislature | 230,412 | 266,773 | 281,672 | 281,672 | 281,672 | 281,672 |
| Lieutenant Governor, Office of the | 510 | 753 | 746 | 746 | 746 | 746 |
| Functional Total | 3,816,860 | 4,025,639 | 4,108,731 | 4,094,306 | 4,078,979 | 4,085,121 |
| LOCAL GOVERNMENT ASSISTANCE | | | | | | |
| Aid and Incentives for Municipalities | 695,287 | 731,313 | 734,923 | 763,352 | 763,352 | 763,352 |
| County-Wide Shared Services Initiative | 21,414 | 31,000 | 59,000 | 59,000 | 59,000 | 59,000 |
| Miscellaneous Financial Assistance | 17,905 | 25,465 | 18,750 | 18,750 | 18,750 | 18,750 |
| Municipalities with VLT Facilities | 28,885 | 28,885 | 28,885 | 28,885 | 28,885 | 28,885 |
| Small Government Assistance | 217 | 218 | 218 | 218 | 218 | 218 |
| Functional Total | 763,708 | 816,881 | 841,776 | 870,205 | 870,205 | 870,205 |
| ALL OTHER CATEGORIES | | | | | | |
| Arts and Cultural Facilities Improvement | 3,489 | 10,000 | 40,000 | 10,000 | 5,000 | 0 |
| Community Resiliency, Economic Sustainability and Technology | 0 | 5,000 | 25,000 | 25,000 | 30,000 | 50,000 |
| General State Charges | 8,014,508 | 8,041,595 | 8,002,561 | 9,301,981 | 10,255,465 | 11,845,863 |
| Local Community Assistance Program | 0 | 2,000 | 5,000 | 10,000 | 10,000 | 15,000 |
| Long-Term Debt Service | 12,559,086 | 8,536,720 | 3,545,594 | 4,318,896 | 5,487,386 | 5,462,165 |
| Miscellaneous | (18,840) | (1,302,880) | (1,506,933) | (992,002) | (743,675) | (708,645) |
| Special Infrastructure Account | 126,063 | 406,811 | 1,394,424 | 221,250 | 134,326 | 57,072 |
| Functional Total | 20,684,306 | 15,699,246 | 11,505,646 | 12,895,125 | 15,178,502 | 16,721,455 |
| TOTAL STATE FUNDS SPENDING | 129,855,916 | 135,561,377 | 143,072,000 | 148,095,194 | 153,443,293 | 158,305,866 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|---|----------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 32,359 | 30,077 | 28,185 | 30,276 | 37,500 | 40,000 |
| Alcoholic Beverage Control, Division of | 0 | 50,000 | 4,856 | (3,623) | 1,709 | 60,006 |
| Economic Development Capital | 1,603 | 8,000 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 60,023 | 56,958 | 46,044 | 46,044 | 46,044 | 46,044 |
| Empire State Development Corporation | 1,413,447 | 664,358 | 927,804 | 701,598 | 1,085,830 | 1,192,912 |
| Financial Services, Department of | 68,871 | 75,122 | 74,872 | 74,872 | 74,872 | 74,872 |
| Lake Ontario Resiliency/Economic Development | 32,120 | 0 | 0 | 0 | 0 | 0 |
| Olympic Regional Development Authority | 0 | 50,000 | 0 | 0 | 0 | 0 |
| Power Authority, New York | 2,302 | 0 | 0 | 0 | 0 | 0 |
| Public Service Department | 877 | 250,160 | 200,134 | 50,131 | 50,133 | 50,133 |
| Regional Economic Development Program | 807 | 0 | 0 | 0 | 0 | 0 |
| Strategic Investment Program | 330 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 1,612,739 | 1,184,675 | 1,281,895 | 899,298 | 1,296,088 | 1,463,967 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Environmental Conservation, Department of | 264,471 | 400,643 | 342,883 | 345,883 | 371,883 | 375,883 |
| Parks, Recreation and Historic Preservation, Office of | 6,554 | 8,125 | 6,750 | 6,750 | 6,750 | 6,750 |
| Functional Total | 271,025 | 408,768 | 349,633 | 352,633 | 378,633 | 382,633 |
| TRANSPORTATION | | | | | | |
| Metropolitan Transportation Authority | 2,870,000 | 0 | 1,069,000 | 921,464 | 1,006,464 | 1,183,730 |
| Transportation, Department of | 4,658,882 | 5,503,624 | 6,143,356 | 5,855,486 | 5,868,615 | 5,866,895 |
| Functional Total | 7,528,882 | 5,503,624 | 7,212,356 | 6,776,950 | 6,875,079 | 7,050,625 |
| HEALTH | | | | | | |
| Aging, Office for the | 137,086 | 175,447 | 169,325 | 174,841 | 180,441 | 180,951 |
| Health, Department of | 24,353,873 | 27,973,005 | 30,178,430 | 32,954,370 | 35,328,498 | 36,937,107 |
| Medical Assistance | 21,426,940 | 24,882,422 | 26,739,501 | 29,364,510 | 31,680,798 | 33,422,826 |
| Medicaid Administration | 545,207 | 540,213 | 560,231 | 517,231 | 483,231 | 483,231 |
| Public Health | 2,381,726 | 2,550,370 | 2,878,698 | 3,072,629 | 3,164,469 | 3,031,050 |
| Functional Total | 24,490,959 | 28,148,452 | 30,347,755 | 33,129,211 | 35,508,939 | 37,118,058 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 1,793,457 | 2,540,565 | 1,928,144 | 2,707,772 | 2,720,250 | 2,734,228 |
| OCFS | 1,741,517 | 2,466,328 | 1,853,907 | 2,633,535 | 2,646,013 | 2,659,991 |
| OCFS - Other | 51,940 | 74,237 | 74,237 | 74,237 | 74,237 | 74,237 |
| Housing and Community Renewal, Division of | 585,494 | 1,431,664 | 1,677,951 | 1,752,977 | 1,206,329 | 1,012,666 |
| Human Rights, Division of | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| Labor, Department of | 2,085,958 | 146,423 | 30,650 | 30,150 | 30,150 | 30,150 |
| National and Community Service | 267 | 432 | 454 | 476 | 498 | 520 |
| Nonprofit Infrastructure Capital Investment Program | 7,626 | 35,000 | 32,660 | 10,000 | 0 | 0 |
| Temporary and Disability Assistance, Office of | 1,419,967 | 2,680,769 | 2,560,409 | 2,317,633 | 1,958,133 | 2,007,018 |
| Welfare Assistance | 1,148,717 | 1,225,591 | 1,984,837 | 1,655,898 | 1,247,280 | 1,247,365 |
| All Other | 271,250 | 1,455,178 | 575,572 | 661,735 | 710,853 | 759,653 |
| Functional Total | 5,892,769 | 6,834,853 | 6,231,268 | 6,820,008 | 5,916,360 | 5,785,582 |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 410,301 | 708,834 | 756,955 | 706,670 | 707,399 | 734,421 |
| OASAS | 388,976 | 644,709 | 712,692 | 676,633 | 675,851 | 701,324 |
| OASAS - Other | 21,325 | 64,125 | 44,263 | 30,037 | 31,548 | 33,097 |
| Justice Center | 649 | 649 | 649 | 649 | 649 | 649 |
| Mental Health, Office of | 1,503,885 | 1,874,126 | 2,572,017 | 2,699,473 | 2,763,515 | 2,816,647 |
| OMH | 1,189,980 | 1,413,769 | 2,132,867 | 2,271,873 | 2,326,057 | 2,369,085 |
| OMH - Other | 313,905 | 460,357 | 439,150 | 427,600 | 437,458 | 447,562 |
| People with Developmental Disabilities, Office for | 2,813,569 | 2,516,262 | 3,598,453 | 2,887,678 | 2,985,519 | 3,161,320 |
| OPWDD | 401,969 | 432,472 | 492,762 | 521,318 | 549,681 | 585,951 |
| OPWDD - Other | 2,411,600 | 2,083,790 | 3,105,691 | 2,366,360 | 2,435,838 | 2,575,369 |
| Functional Total | 4,728,404 | 5,099,871 | 6,928,074 | 6,294,470 | 6,457,082 | 6,713,037 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Corrections and Community Supervision, Department of | 48,496 | 17,356 | 17,356 | 17,356 | 17,356 | 17,356 |
| DOCCS | 20,028 | 8,956 | 8,956 | 8,956 | 8,956 | 8,956 |
| DOCCS - Other | 28,468 | 8,400 | 8,400 | 8,400 | 8,400 | 8,400 |
| Criminal Justice Services, Division of | 230,078 | 300,296 | 356,984 | 358,784 | 373,784 | 373,784 |
| Homeland Security and Emergency Services, Division of | 100,316 | 153,818 | 162,673 | 151,890 | 160,385 | 161,004 |
| Indigent Legal Services, Office of | 117,660 | 212,284 | 211,296 | 211,296 | 337,296 | 337,296 |
| Military and Naval Affairs, Division of | 1,394 | 1,408 | 1,430 | 1,453 | 1,477 | 1,501 |
| Victim Services, Office of | 16,970 | 44,358 | 43,358 | 43,358 | 28,958 | 28,958 |
| Functional Total | 514,914 | 729,520 | 793,097 | 784,137 | 919,256 | 919,899 |
| HIGHER EDUCATION | | | | | | |
| City University of New York | 1,659,532 | 1,842,445 | 1,921,071 | 1,977,321 | 2,027,827 | 2,076,279 |
| Higher Education Facilities Capital Matching Grants Program | 21,198 | 19,150 | 27,150 | 21,650 | 15,150 | 10,150 |
| Higher Education Services Corporation, New York State | 612,525 | 606,886 | 717,859 | 790,238 | 807,656 | 840,769 |
| State University of New York | 452,466 | 497,707 | 451,600 | 448,400 | 448,400 | 448,400 |
| Functional Total | 2,745,721 | 2,966,188 | 3,117,680 | 3,237,609 | 3,299,033 | 3,375,598 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|---|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| EDUCATION | | | | | | |
| Arts, Council on the | 90,448 | 87,983 | 66,233 | 41,233 | 41,233 | 41,233 |
| Education, Department of | <u>32,562,382</u> | <u>34,893,489</u> | <u>38,092,485</u> | <u>39,937,753</u> | <u>41,316,493</u> | <u>42,736,518</u> |
| <i>School Aid</i> | 28,360,003 | 30,448,220 | 33,573,044 | 35,426,684 | 36,753,009 | 38,084,580 |
| <i>School Aid – Other</i> | 88,525 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| <i>STAR Property Tax Relief</i> | 1,904,228 | 1,780,985 | 1,716,913 | 1,610,393 | 1,561,911 | 1,534,991 |
| <i>Special Education Categorical Programs</i> | 1,226,681 | 1,385,593 | 1,495,425 | 1,589,937 | 1,666,500 | 1,743,364 |
| <i>All Other</i> | 982,945 | 1,138,691 | 1,167,103 | 1,170,739 | 1,195,073 | 1,233,583 |
| Functional Total | <u>32,652,830</u> | <u>34,981,472</u> | <u>38,158,718</u> | <u>39,978,986</u> | <u>41,357,726</u> | <u>42,777,751</u> |
| GENERAL GOVERNMENT | | | | | | |
| Civil Service, Department of | 15 | 300 | 300 | 300 | 300 | 300 |
| Elections, State Board of | 3,292 | 4,000 | 11,000 | 18,000 | 11,000 | 33,000 |
| Gaming Commission, New York State | 89,407 | 261,800 | 119,000 | 119,000 | 119,000 | 119,000 |
| Prevention of Domestic Violence, Office for | 2,880 | 6,112 | 5,912 | 5,912 | 5,912 | 5,912 |
| State, Department of | 31,250 | 99,492 | 102,959 | 107,528 | 107,528 | 116,302 |
| Taxation and Finance, Department of | 6,295 | 6,776 | 6,776 | 6,776 | 6,776 | 6,776 |
| Veterans' Services, Division of | 9,262 | 10,038 | 10,483 | 9,554 | 9,554 | 9,554 |
| Functional Total | <u>142,401</u> | <u>388,518</u> | <u>256,430</u> | <u>267,070</u> | <u>260,070</u> | <u>290,844</u> |
| ELECTED OFFICIALS | | | | | | |
| Audit and Control, Department of | 32,025 | 32,025 | 0 | 0 | 0 | 0 |
| Judiciary | 173,342 | 260,908 | 283,400 | 283,400 | 283,400 | 283,400 |
| Law, Department of | 0 | 35,000 | 0 | 0 | 0 | 0 |
| Functional Total | <u>205,367</u> | <u>327,933</u> | <u>283,400</u> | <u>283,400</u> | <u>283,400</u> | <u>283,400</u> |
| LOCAL GOVERNMENT ASSISTANCE | | | | | | |
| Aid and Incentives for Municipalities | 695,286 | 731,313 | 734,923 | 763,352 | 763,352 | 763,352 |
| County-Wide Shared Services Initiative | 21,414 | 31,000 | 59,000 | 59,000 | 59,000 | 59,000 |
| Miscellaneous Financial Assistance | 17,905 | 25,465 | 18,750 | 18,750 | 18,750 | 18,750 |
| Municipalities with VLT Facilities | 28,885 | 28,885 | 28,885 | 28,885 | 28,885 | 28,885 |
| Small Government Assistance | 217 | 218 | 218 | 218 | 218 | 218 |
| Functional Total | <u>763,707</u> | <u>816,881</u> | <u>841,776</u> | <u>870,205</u> | <u>870,205</u> | <u>870,205</u> |
| ALL OTHER CATEGORIES | | | | | | |
| Arts and Cultural Facilities Improvement | 3,489 | 10,000 | 40,000 | 10,000 | 5,000 | 0 |
| Miscellaneous | (92,411) | (557,993) | (256,663) | 99,433 | 99,416 | 140,396 |
| Special Infrastructure Account | 112,670 | 210,000 | 1,256,275 | 114,625 | 33,305 | 33,305 |
| Functional Total | <u>23,748</u> | <u>(337,993)</u> | <u>1,039,612</u> | <u>224,058</u> | <u>137,721</u> | <u>173,701</u> |
| TOTAL LOCAL ASSISTANCE SPENDING | <u>81,573,466</u> | <u>87,052,762</u> | <u>96,841,694</u> | <u>99,918,035</u> | <u>103,559,592</u> | <u>107,205,300</u> |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 40,726 | 45,455 | 46,287 | 48,051 | 49,017 | 49,287 |
| Alcoholic Beverage Control, Division of | 12,389 | 67,885 | 57,298 | 52,213 | 56,824 | 59,772 |
| Economic Development, Department of | 72,801 | 26,274 | 24,132 | 19,052 | 19,052 | 19,052 |
| Financial Services, Department of | 223,025 | 217,482 | 216,520 | 216,520 | 216,520 | 216,520 |
| Olympic Regional Development Authority | 12,453 | 11,554 | 11,554 | 11,554 | 11,554 | 11,554 |
| Public Service Department | 58,186 | 55,845 | 57,983 | 58,988 | 1,060,012 | 1,061,704 |
| Functional Total | 419,580 | 424,495 | 413,774 | 406,378 | 1,412,979 | 1,417,889 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 4,456 | 5,698 | 5,516 | 5,613 | 5,711 | 5,812 |
| Environmental Conservation, Department of | 244,790 | 244,217 | 259,096 | 276,832 | 279,384 | 274,324 |
| Parks, Recreation and Historic Preservation, Office of | 177,299 | 205,566 | 219,976 | 228,790 | 232,156 | 230,588 |
| Functional Total | 426,545 | 455,481 | 484,588 | 511,235 | 517,251 | 510,724 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 58,653 | 66,217 | 70,059 | 69,591 | 69,591 | 69,591 |
| Transportation, Department of | 308,010 | 356,083 | 361,125 | 361,760 | 372,142 | 382,816 |
| Functional Total | 366,663 | 422,300 | 431,184 | 431,351 | 441,733 | 452,407 |
| HEALTH | | | | | | |
| Aging, Office for the | 2,026 | 5,601 | 4,332 | 4,334 | 4,336 | 4,336 |
| Health, Department of | 1,892,541 | 1,017,944 | 1,071,331 | 1,071,878 | 1,050,152 | 1,041,235 |
| <i>Essential Plan</i> | 63,350 | 74,900 | 91,378 | 95,343 | 103,265 | 104,271 |
| <i>Medicaid Administration</i> | 253,760 | 301,559 | 402,987 | 425,879 | 385,672 | 380,457 |
| <i>Public Health</i> | 1,575,431 | 641,485 | 576,966 | 550,656 | 561,215 | 556,507 |
| Medicaid Inspector General, Office of the | 18,971 | 19,128 | 19,155 | 19,222 | 19,293 | 19,293 |
| Functional Total | 1,913,538 | 1,042,673 | 1,094,818 | 1,095,434 | 1,073,781 | 1,064,864 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 196,669 | 328,731 | 326,426 | 331,879 | 337,055 | 339,861 |
| <i>OCFS</i> | 196,669 | 328,731 | 326,426 | 331,879 | 337,055 | 339,861 |
| Housing and Community Renewal, Division of | 54,187 | 68,453 | 74,286 | 75,105 | 76,328 | 76,328 |
| Human Rights, Division of | 12,567 | 12,931 | 19,635 | 19,644 | 19,653 | 19,653 |
| Labor, Department of | 90,806 | 67,653 | 61,861 | 60,899 | 60,924 | 60,936 |
| National and Community Service | 281 | 351 | 352 | 355 | 358 | 361 |
| Temporary and Disability Assistance, Office of | 132,163 | 120,065 | 119,176 | 119,318 | 119,407 | 119,474 |
| <i>All Other</i> | 132,163 | 120,065 | 119,176 | 119,318 | 119,407 | 119,474 |
| Functional Total | 486,673 | 598,184 | 601,736 | 607,200 | 613,725 | 616,613 |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 85,158 | 104,133 | 111,997 | 111,916 | 111,943 | 117,246 |
| <i>OASAS</i> | 33,628 | 48,969 | 58,046 | 57,749 | 56,126 | 58,516 |
| <i>OASAS - Other</i> | 51,530 | 55,164 | 53,951 | 54,167 | 55,817 | 58,730 |
| Justice Center | 31,877 | 38,675 | 37,066 | 37,586 | 38,121 | 38,666 |
| Mental Health, Office of | 1,513,813 | 1,698,918 | 1,658,380 | 1,683,447 | 1,695,376 | 1,749,070 |
| <i>OMH</i> | 440,653 | 490,459 | 442,050 | 449,492 | 451,893 | 465,962 |
| <i>OMH - Other</i> | 1,073,160 | 1,208,459 | 1,216,330 | 1,233,955 | 1,243,483 | 1,283,108 |
| People with Developmental Disabilities, Office for | 1,375,460 | 1,619,318 | 1,568,153 | 1,591,646 | 1,619,040 | 1,639,481 |
| <i>OPWDD</i> | 12,850 | 202 | 202 | 202 | 202 | 202 |
| <i>OPWDD - Other</i> | 1,362,610 | 1,619,116 | 1,567,951 | 1,591,444 | 1,618,838 | 1,639,279 |
| Functional Total | 3,006,308 | 3,461,044 | 3,375,596 | 3,424,595 | 3,464,480 | 3,544,463 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Correction, Commission of | 2,792 | 3,033 | 3,405 | 3,567 | 3,659 | 3,751 |
| Corrections and Community Supervision, Department of | 1,907,248 | 2,694,502 | 2,661,929 | 2,652,325 | 2,650,563 | 2,651,641 |
| <i>DOCCS</i> | 1,907,248 | 2,694,502 | 2,661,929 | 2,652,325 | 2,650,563 | 2,651,641 |
| Criminal Justice Services, Division of | 36,285 | 39,401 | 42,399 | 42,258 | 43,069 | 43,865 |
| Homeland Security and Emergency Services, Division of | 32,921 | 48,315 | 57,406 | 57,094 | 58,039 | 59,861 |
| Indigent Legal Services, Office of | 3,005 | 4,818 | 4,844 | 4,932 | 5,025 | 5,120 |
| Judicial Conduct, Commission on | 6,148 | 7,293 | 8,128 | 8,128 | 8,128 | 8,128 |
| Judicial Nomination, Commission on | 0 | 30 | 30 | 30 | 30 | 30 |
| Judicial Screening Committees, New York State | 1 | 38 | 38 | 38 | 38 | 38 |
| Military and Naval Affairs, Division of | 21,403 | 85,050 | 256,141 | 88,686 | 89,077 | 87,733 |
| Prosecutorial Conduct, Commission on | 0 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 |
| State Police, Division of | 564,601 | 861,522 | 957,352 | 952,039 | 970,277 | 988,968 |
| Statewide Financial System | 30,126 | 31,972 | 31,970 | 37,997 | 38,734 | 39,492 |
| Victim Services, Office of | 3,484 | 6,496 | 6,452 | 6,452 | 6,524 | 6,524 |
| Functional Total | 2,608,014 | 3,784,220 | 4,031,844 | 3,855,296 | 3,874,913 | 3,896,901 |
| HIGHER EDUCATION | | | | | | |
| Higher Education Services Corporation, New York State | 15,739 | 30,593 | 30,487 | 23,836 | 28,817 | 23,637 |
| State University of New York | 6,515,058 | 6,610,382 | 7,185,896 | 6,970,193 | 6,919,838 | 7,015,003 |
| Functional Total | 6,530,797 | 6,640,975 | 7,216,383 | 6,994,029 | 6,948,655 | 7,038,640 |
| EDUCATION | | | | | | |
| Arts, Council on the | 4,148 | 4,816 | 4,838 | 4,924 | 5,013 | 5,123 |
| Education, Department of | 139,851 | 171,130 | 176,581 | 181,093 | 183,346 | 183,259 |
| <i>All Other</i> | 139,851 | 171,130 | 176,581 | 181,093 | 183,346 | 183,259 |
| Functional Total | 143,999 | 175,946 | 181,419 | 186,017 | 188,359 | 188,382 |
| GENERAL GOVERNMENT | | | | | | |
| Budget, Division of the | 11,235 | 65,732 | 60,144 | 34,307 | 34,307 | 34,307 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Civil Service, Department of | 16,266 | 20,839 | 34,140 | 44,401 | 49,502 | 54,773 |
| Deferred Compensation Board | 455 | 598 | 609 | 622 | 637 | 649 |
| Elections, State Board of | 10,328 | 23,950 | 27,545 | 27,891 | 28,246 | 28,609 |
| Employee Relations, Office of | 6,117 | 9,315 | 9,250 | 9,431 | 9,616 | 9,804 |
| Ethics and Lobbying, Independent Commission on | 5,558 | 7,830 | 7,731 | 7,731 | 7,731 | 7,731 |
| Gaming Commission, New York State | 45,978 | 65,749 | 58,882 | 58,385 | 58,385 | 58,385 |
| General Services, Office of | 94,847 | 108,393 | 112,901 | 107,307 | 109,411 | 111,563 |
| Information Technology Services, Office of | 556,611 | 609,109 | 667,663 | 676,795 | 691,306 | 706,190 |
| Inspector General, Office of the | 5,188 | 8,369 | 9,938 | 10,091 | 10,249 | 10,410 |
| Labor Management Committees | 23,341 | 34,260 | 35,153 | 35,994 | 36,715 | 37,452 |
| Prevention of Domestic Violence, Office for | 1,058 | 2,165 | 2,812 | 2,812 | 2,854 | 2,854 |
| Public Employment Relations Board | 3,788 | 3,869 | 4,368 | 4,437 | 4,511 | 4,584 |
| State, Department of | 39,650 | 56,193 | 64,673 | 62,773 | 61,773 | 61,523 |
| Tax Appeals, Division of | 2,899 | 3,058 | 3,306 | 3,306 | 3,306 | 3,306 |
| Taxation and Finance, Department of | 325,639 | 336,219 | 336,785 | 334,586 | 335,675 | 335,675 |
| Veterans' Services, Division of | 6,020 | 6,942 | 7,811 | 7,188 | 7,247 | 7,305 |
| Welfare Inspector General, Office of | 508 | 796 | 794 | 808 | 822 | 836 |
| Workers' Compensation Board | 144,878 | 147,432 | 149,505 | 152,758 | 156,108 | 159,533 |
| Functional Total | 1,300,364 | 1,510,818 | 1,594,010 | 1,581,623 | 1,608,401 | 1,635,489 |
| ELECTED OFFICIALS | | | | | | |
| Audit and Control, Department of | 162,313 | 168,527 | 178,799 | 182,027 | 185,339 | 188,720 |
| Executive Chamber | 15,477 | 18,139 | 23,303 | 23,303 | 23,303 | 23,303 |
| Judiciary | 1,958,087 | 2,132,100 | 2,186,700 | 2,186,700 | 2,186,700 | 2,186,700 |
| Law, Department of | 196,776 | 220,151 | 239,945 | 242,781 | 245,678 | 248,637 |
| Legislature | 230,412 | 266,773 | 281,672 | 281,672 | 281,672 | 281,672 |
| Lieutenant Governor, Office of the | 510 | 753 | 746 | 746 | 746 | 746 |
| Functional Total | 2,563,575 | 2,806,443 | 2,911,165 | 2,917,229 | 2,923,438 | 2,929,778 |
| LOCAL GOVERNMENT ASSISTANCE | | | | | | |
| Aid and Incentives for Municipalities | 1 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 1 | 0 | 0 | 0 | 0 | 0 |
| ALL OTHER CATEGORIES | | | | | | |
| Long-Term Debt Service | 14,157 | 45,497 | 47,230 | 49,196 | 49,196 | 49,196 |
| Miscellaneous | 55,514 | (453,905) | (125,876) | 133,600 | 382,036 | 376,073 |
| Functional Total | 69,671 | (408,408) | (78,646) | 182,796 | 431,232 | 425,269 |
| TOTAL STATE OPERATIONS SPENDING | 19,835,728 | 20,914,171 | 22,257,871 | 22,193,183 | 23,498,947 | 23,721,419 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 34,330 | 38,508 | 39,512 | 41,073 | 41,771 | 41,965 |
| Alcoholic Beverage Control, Division of | 8,554 | 29,974 | 33,357 | 31,972 | 33,723 | 34,918 |
| Economic Development, Department of | 11,934 | 15,391 | 15,329 | 14,769 | 14,769 | 14,769 |
| Financial Services, Department of | 166,925 | 162,137 | 161,204 | 161,204 | 161,204 | 161,204 |
| Olympic Regional Development Authority | 7,125 | 5,338 | 5,338 | 5,338 | 5,338 | 5,338 |
| Public Service Department | 47,568 | 47,203 | 49,240 | 50,174 | 51,127 | 52,098 |
| Functional Total | 276,436 | 298,551 | 303,980 | 304,530 | 307,932 | 310,292 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 4,145 | 4,772 | 4,835 | 4,925 | 5,016 | 5,110 |
| Environmental Conservation, Department of | 213,336 | 199,767 | 203,813 | 223,906 | 226,226 | 221,266 |
| Parks, Recreation and Historic Preservation, Office of | 140,535 | 164,777 | 173,943 | 182,887 | 185,889 | 183,953 |
| Functional Total | 358,016 | 369,316 | 382,591 | 411,718 | 417,131 | 410,329 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 44,424 | 49,221 | 50,241 | 49,783 | 49,783 | 49,783 |
| Transportation, Department of | 144,237 | 177,258 | 182,215 | 182,850 | 188,316 | 193,945 |
| Functional Total | 188,661 | 226,479 | 232,456 | 232,633 | 238,099 | 243,728 |
| HEALTH | | | | | | |
| Aging, Office for the | 1,920 | 5,467 | 4,196 | 4,196 | 4,196 | 4,196 |
| Health, Department of | 235,473 | 330,397 | 361,240 | 360,029 | 357,461 | 357,783 |
| <i>Essential Plan</i> | 3,482 | 4,505 | 5,324 | 5,452 | 5,702 | 5,852 |
| <i>Medicaid Administration</i> | 45,694 | 53,117 | 58,996 | 59,097 | 59,020 | 59,087 |
| <i>Public Health</i> | 186,297 | 272,775 | 296,920 | 295,480 | 292,739 | 292,844 |
| Medicaid Inspector General, Office of the | 16,896 | 16,708 | 16,673 | 16,673 | 16,673 | 16,673 |
| Functional Total | 254,289 | 352,572 | 382,109 | 380,898 | 378,330 | 378,652 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 121,118 | 238,359 | 233,655 | 237,411 | 240,668 | 243,958 |
| <i>OCFS</i> | 121,118 | 238,359 | 233,655 | 237,411 | 240,668 | 243,958 |
| Housing and Community Renewal, Division of | 41,980 | 46,151 | 51,008 | 51,623 | 52,540 | 52,540 |
| Human Rights, Division of | 12,045 | 11,902 | 17,256 | 17,265 | 17,274 | 17,274 |
| Labor, Department of | 32,387 | 37,478 | 37,330 | 37,349 | 37,369 | 37,381 |
| National and Community Service | 281 | 342 | 343 | 346 | 349 | 352 |
| Temporary and Disability Assistance, Office of | 63,548 | 70,105 | 69,711 | 69,780 | 69,850 | 69,923 |
| <i>All Other</i> | 63,548 | 70,105 | 69,711 | 69,780 | 69,850 | 69,923 |
| Functional Total | 271,359 | 404,337 | 409,303 | 413,774 | 418,050 | 421,428 |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 62,771 | 71,774 | 76,993 | 76,995 | 76,995 | 82,295 |
| <i>OASAS</i> | 22,677 | 31,361 | 36,792 | 37,050 | 35,138 | 37,471 |
| <i>OASAS - Other</i> | 40,094 | 40,413 | 40,201 | 39,945 | 41,857 | 44,824 |
| Justice Center | 24,942 | 30,887 | 29,046 | 29,350 | 29,657 | 29,967 |
| Mental Health, Office of | 1,212,582 | 1,290,724 | 1,310,585 | 1,331,124 | 1,337,183 | 1,385,243 |
| <i>OMH</i> | 361,137 | 382,745 | 388,677 | 394,898 | 396,724 | 410,312 |
| <i>OMH - Other</i> | 851,445 | 907,979 | 921,908 | 936,226 | 940,459 | 974,931 |
| People with Developmental Disabilities, Office for | 1,201,387 | 1,393,226 | 1,325,731 | 1,342,784 | 1,363,868 | 1,377,285 |
| <i>OPWDD</i> | 570 | 0 | 0 | 0 | 0 | 0 |
| <i>OPWDD - Other</i> | 1,200,817 | 1,393,226 | 1,325,731 | 1,342,784 | 1,363,868 | 1,377,285 |
| Functional Total | 2,501,682 | 2,786,611 | 2,742,355 | 2,780,253 | 2,807,703 | 2,874,790 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Correction, Commission of | 2,677 | 2,806 | 3,146 | 3,298 | 3,384 | 3,470 |
| Corrections and Community Supervision, Department of | 1,505,198 | 2,202,371 | 2,184,901 | 2,185,937 | 2,186,993 | 2,188,071 |
| <i>DOCCS</i> | 1,505,198 | 2,202,371 | 2,184,901 | 2,185,937 | 2,186,993 | 2,188,071 |
| Criminal Justice Services, Division of | 30,978 | 30,469 | 31,073 | 31,866 | 32,481 | 33,078 |
| Homeland Security and Emergency Services, Division of | 21,152 | 34,002 | 37,744 | 38,810 | 39,895 | 41,015 |
| Indigent Legal Services, Office of | 2,764 | 3,958 | 3,969 | 4,040 | 4,116 | 4,193 |
| Judicial Conduct, Commission on | 4,492 | 5,536 | 6,132 | 6,132 | 6,132 | 6,132 |
| Military and Naval Affairs, Division of | 12,666 | 71,121 | 147,477 | 71,804 | 72,137 | 72,478 |
| Prosecutorial Conduct, Commission on | 0 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 |
| State Police, Division of | 498,155 | 767,724 | 841,962 | 858,490 | 875,330 | 892,591 |
| Statewide Financial System | 12,352 | 12,596 | 12,594 | 15,621 | 15,883 | 16,151 |
| Victim Services, Office of | 3,213 | 3,779 | 3,736 | 3,736 | 3,799 | 3,799 |
| Functional Total | 2,093,647 | 3,135,712 | 3,274,084 | 3,221,084 | 3,241,500 | 3,262,328 |
| HIGHER EDUCATION | | | | | | |
| Higher Education Services Corporation, New York State | 8,813 | 11,467 | 11,365 | 10,526 | 9,700 | 9,884 |
| State University of New York | 4,213,104 | 4,366,576 | 4,527,995 | 4,556,502 | 4,592,205 | 4,644,489 |
| Functional Total | 4,221,917 | 4,378,043 | 4,539,360 | 4,567,028 | 4,601,905 | 4,654,373 |
| EDUCATION | | | | | | |
| Arts, Council on the | 2,678 | 2,959 | 2,945 | 2,995 | 3,046 | 3,107 |
| Education, Department of | 93,619 | 106,230 | 108,848 | 110,996 | 112,720 | 114,970 |
| <i>All Other</i> | 93,619 | 106,230 | 108,848 | 110,996 | 112,720 | 114,970 |
| Functional Total | 96,297 | 109,189 | 111,793 | 113,991 | 115,766 | 118,077 |
| GENERAL GOVERNMENT | | | | | | |
| Budget, Division of the | 26,807 | 32,195 | 31,602 | 31,602 | 31,602 | 31,602 |
| Civil Service, Department of | 16,265 | 18,988 | 25,580 | 30,496 | 32,716 | 34,625 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Deferred Compensation Board | 485 | 422 | 429 | 438 | 447 | 456 |
| Elections, State Board of | 6,676 | 12,369 | 17,971 | 18,153 | 18,338 | 18,526 |
| Employee Relations, Office of | 5,550 | 9,104 | 9,033 | 9,209 | 9,388 | 9,571 |
| Ethics and Lobbying, Independent Commission on | 4,809 | 6,773 | 6,674 | 6,674 | 6,674 | 6,674 |
| Gaming Commission, New York State | 32,453 | 34,459 | 34,059 | 34,061 | 34,061 | 34,061 |
| General Services, Office of | 41,245 | 44,343 | 43,947 | 44,858 | 45,785 | 46,732 |
| Information Technology Services, Office of | 276,530 | 326,196 | 338,750 | 339,782 | 346,846 | 354,060 |
| Inspector General, Office of the | 4,138 | 6,971 | 8,333 | 8,452 | 8,574 | 8,698 |
| Labor Management Committees | 6,830 | 5,600 | 5,709 | 5,823 | 5,939 | 6,058 |
| Prevention of Domestic Violence, Office for | 980 | 1,970 | 2,555 | 2,555 | 2,593 | 2,593 |
| Public Employment Relations Board | 3,576 | 3,619 | 4,112 | 4,176 | 4,243 | 4,310 |
| State, Department of | 28,615 | 39,529 | 41,016 | 41,016 | 41,016 | 41,016 |
| Tax Appeals, Division of | 2,726 | 2,877 | 3,066 | 3,066 | 3,066 | 3,066 |
| Taxation and Finance, Department of | 278,226 | 264,573 | 263,595 | 263,895 | 263,895 | 263,895 |
| Veterans' Services, Division of | 5,799 | 6,568 | 6,613 | 6,701 | 6,755 | 6,809 |
| Welfare Inspector General, Office of | 504 | 687 | 685 | 699 | 713 | 727 |
| Workers' Compensation Board | 87,960 | 87,587 | 88,322 | 90,088 | 91,890 | 93,728 |
| Functional Total | 830,174 | 904,830 | 932,051 | 941,744 | 954,541 | 967,207 |
| ELECTED OFFICIALS | | | | | | |
| Audit and Control, Department of | 136,871 | 133,294 | 144,076 | 146,518 | 149,010 | 151,551 |
| Executive Chamber | 12,493 | 14,816 | 18,531 | 18,531 | 18,531 | 18,531 |
| Judiciary | 1,676,992 | 1,796,600 | 1,846,700 | 1,846,700 | 1,846,700 | 1,846,700 |
| Law, Department of | 145,627 | 160,262 | 170,970 | 173,430 | 175,938 | 178,497 |
| Legislature | 176,544 | 208,356 | 221,341 | 221,341 | 221,341 | 221,341 |
| Lieutenant Governor, Office of the | 423 | 686 | 679 | 679 | 679 | 679 |
| Functional Total | 2,148,950 | 2,314,014 | 2,402,297 | 2,407,199 | 2,412,199 | 2,417,299 |
| ALL OTHER CATEGORIES | | | | | | |
| Miscellaneous | 1,839 | 301,221 | 148,910 | 158,329 | 181,749 | 175,769 |
| Functional Total | 1,839 | 301,221 | 148,910 | 158,329 | 181,749 | 175,769 |
| TOTAL PERSONAL SERVICE SPENDING | 13,243,267 | 15,580,875 | 15,861,289 | 15,933,181 | 16,074,905 | 16,234,272 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 6,396 | 6,947 | 6,775 | 6,978 | 7,246 | 7,322 |
| Alcoholic Beverage Control, Division of | 3,835 | 37,911 | 23,941 | 20,241 | 23,101 | 24,854 |
| Economic Development, Department of | 60,867 | 10,883 | 8,803 | 4,283 | 4,283 | 4,283 |
| Financial Services, Department of | 56,100 | 55,345 | 55,316 | 55,316 | 55,316 | 55,316 |
| Olympic Regional Development Authority | 5,328 | 6,216 | 6,216 | 6,216 | 6,216 | 6,216 |
| Public Service Department | 10,618 | 8,642 | 8,743 | 8,814 | 1,008,885 | 1,009,606 |
| Functional Total | 143,144 | 125,944 | 109,794 | 101,848 | 1,105,047 | 1,107,597 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 311 | 926 | 681 | 688 | 695 | 702 |
| Environmental Conservation, Department of | 31,454 | 44,450 | 55,283 | 52,926 | 53,158 | 53,058 |
| Parks, Recreation and Historic Preservation, Office of | 36,764 | 40,789 | 46,033 | 45,903 | 46,267 | 46,635 |
| Functional Total | 68,529 | 86,165 | 101,997 | 99,517 | 100,120 | 100,395 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 14,229 | 16,996 | 19,818 | 19,808 | 19,808 | 19,808 |
| Transportation, Department of | 163,773 | 178,825 | 178,910 | 178,910 | 183,826 | 188,871 |
| Functional Total | 178,002 | 195,821 | 198,728 | 198,718 | 203,634 | 208,679 |
| HEALTH | | | | | | |
| Aging, Office for the | 106 | 134 | 136 | 138 | 140 | 140 |
| Health, Department of | 1,657,068 | 687,547 | 710,091 | 711,849 | 692,691 | 683,452 |
| <i>Essential Plan</i> | 59,868 | 70,395 | 86,054 | 89,891 | 97,563 | 98,419 |
| <i>Medicaid Administration</i> | 208,066 | 248,442 | 343,991 | 366,782 | 326,652 | 321,370 |
| <i>Public Health</i> | 1,389,134 | 368,710 | 280,046 | 255,176 | 268,476 | 263,663 |
| Medicaid Inspector General, Office of the | 2,075 | 2,420 | 2,482 | 2,549 | 2,620 | 2,620 |
| Functional Total | 1,659,249 | 690,101 | 712,709 | 714,536 | 695,451 | 686,212 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 75,551 | 90,372 | 92,771 | 94,468 | 96,387 | 95,903 |
| <i>OCFS</i> | 75,551 | 90,372 | 92,771 | 94,468 | 96,387 | 95,903 |
| Housing and Community Renewal, Division of | 12,207 | 22,302 | 23,278 | 23,482 | 23,788 | 23,788 |
| Human Rights, Division of | 522 | 1,029 | 2,379 | 2,379 | 2,379 | 2,379 |
| Labor, Department of | 58,419 | 30,175 | 24,531 | 23,550 | 23,555 | 23,555 |
| National and Community Service | 0 | 9 | 9 | 9 | 9 | 9 |
| Temporary and Disability Assistance, Office of | 68,615 | 49,960 | 49,465 | 49,538 | 49,557 | 49,551 |
| <i>All Other</i> | 68,615 | 49,960 | 49,465 | 49,538 | 49,557 | 49,551 |
| Functional Total | 215,314 | 193,847 | 192,433 | 193,426 | 195,675 | 195,185 |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 22,387 | 32,359 | 35,004 | 34,921 | 34,948 | 34,951 |
| <i>OASAS</i> | 10,951 | 17,608 | 21,254 | 20,699 | 20,988 | 21,045 |
| <i>OASAS - Other</i> | 11,436 | 14,751 | 13,750 | 14,222 | 13,960 | 13,906 |
| Justice Center | 6,935 | 7,788 | 8,020 | 8,236 | 8,464 | 8,699 |
| Mental Health, Office of | 301,231 | 408,194 | 347,795 | 352,323 | 358,193 | 363,827 |
| <i>OMH</i> | 79,516 | 107,714 | 53,373 | 54,594 | 55,169 | 55,650 |
| <i>OMH - Other</i> | 221,715 | 300,480 | 294,422 | 297,729 | 303,024 | 308,177 |
| People with Developmental Disabilities, Office for | 174,073 | 226,092 | 242,422 | 248,862 | 255,172 | 262,196 |
| <i>OPWDD</i> | 12,280 | 202 | 202 | 202 | 202 | 202 |
| <i>OPWDD - Other</i> | 161,793 | 225,890 | 242,220 | 248,660 | 254,970 | 261,994 |
| Functional Total | 504,626 | 674,433 | 633,241 | 644,342 | 656,777 | 669,673 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Correction, Commission of | 115 | 227 | 259 | 269 | 275 | 281 |
| Corrections and Community Supervision, Department of | 402,050 | 492,131 | 477,028 | 466,388 | 463,570 | 463,570 |
| <i>DOCCS</i> | 402,050 | 492,131 | 477,028 | 466,388 | 463,570 | 463,570 |
| Criminal Justice Services, Division of | 5,307 | 8,932 | 11,326 | 10,392 | 10,588 | 10,787 |
| Homeland Security and Emergency Services, Division of | 11,769 | 14,313 | 19,662 | 18,284 | 18,144 | 18,846 |
| Indigent Legal Services, Office of | 241 | 860 | 875 | 892 | 909 | 927 |
| Judicial Conduct, Commission on | 1,656 | 1,757 | 1,996 | 1,996 | 1,996 | 1,996 |
| Judicial Nomination, Commission on | 0 | 30 | 30 | 30 | 30 | 30 |
| Judicial Screening Committees, New York State | 1 | 38 | 38 | 38 | 38 | 38 |
| Military and Naval Affairs, Division of | 8,737 | 13,929 | 108,664 | 16,882 | 16,940 | 15,255 |
| Prosecutorial Conduct, Commission on | 0 | 400 | 400 | 400 | 400 | 400 |
| State Police, Division of | 66,446 | 93,798 | 115,390 | 93,549 | 94,947 | 96,377 |
| Statewide Financial System | 17,774 | 19,376 | 19,376 | 22,376 | 22,851 | 23,341 |
| Victim Services, Office of | 271 | 2,717 | 2,716 | 2,716 | 2,725 | 2,725 |
| Functional Total | 514,367 | 648,508 | 757,760 | 634,212 | 633,413 | 634,573 |
| HIGHER EDUCATION | | | | | | |
| Higher Education Services Corporation, New York State | 6,926 | 19,126 | 19,122 | 13,310 | 19,117 | 13,753 |
| State University of New York | 2,301,954 | 2,243,806 | 2,657,901 | 2,413,691 | 2,327,633 | 2,370,514 |
| Functional Total | 2,308,880 | 2,262,932 | 2,677,023 | 2,427,001 | 2,346,750 | 2,384,267 |
| EDUCATION | | | | | | |
| Arts, Council on the | 1,470 | 1,857 | 1,893 | 1,929 | 1,967 | 2,016 |
| Education, Department of | 46,232 | 64,900 | 67,733 | 70,097 | 70,626 | 68,289 |
| <i>All Other</i> | 46,232 | 64,900 | 67,733 | 70,097 | 70,626 | 68,289 |
| Functional Total | 47,702 | 66,757 | 69,626 | 72,026 | 72,593 | 70,305 |
| GENERAL GOVERNMENT | | | | | | |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|---|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Budget, Division of the | (15,572) | 33,537 | 28,542 | 2,705 | 2,705 | 2,705 |
| Civil Service, Department of | 1 | 1,851 | 8,560 | 13,905 | 16,786 | 20,148 |
| Deferred Compensation Board | (30) | 176 | 180 | 184 | 190 | 193 |
| Elections, State Board of | 3,652 | 11,581 | 9,574 | 9,738 | 9,908 | 10,083 |
| Employee Relations, Office of | 567 | 211 | 217 | 222 | 228 | 233 |
| Ethics and Lobbying, Independent Commission on | 749 | 1,057 | 1,057 | 1,057 | 1,057 | 1,057 |
| Gaming Commission, New York State | 13,525 | 31,290 | 24,823 | 24,324 | 24,324 | 24,324 |
| General Services, Office of | 53,602 | 64,050 | 68,954 | 62,449 | 63,626 | 64,831 |
| Information Technology Services, Office of | 280,081 | 282,913 | 328,913 | 337,013 | 344,460 | 352,130 |
| Inspector General, Office of the | 1,050 | 1,398 | 1,605 | 1,639 | 1,675 | 1,712 |
| Labor Management Committees | 16,511 | 28,660 | 29,444 | 30,171 | 30,776 | 31,394 |
| Prevention of Domestic Violence, Office for | 78 | 195 | 257 | 257 | 261 | 261 |
| Public Employment Relations Board | 212 | 250 | 256 | 261 | 268 | 274 |
| State, Department of | 11,035 | 16,664 | 23,657 | 21,757 | 20,757 | 20,507 |
| Tax Appeals, Division of | 173 | 181 | 240 | 240 | 240 | 240 |
| Taxation and Finance, Department of | 47,413 | 71,646 | 73,190 | 70,691 | 71,780 | 71,780 |
| Veterans' Services, Division of | 221 | 374 | 1,198 | 487 | 492 | 496 |
| Welfare Inspector General, Office of | 4 | 109 | 109 | 109 | 109 | 109 |
| Workers' Compensation Board | 56,918 | 59,845 | 61,183 | 62,670 | 64,218 | 65,805 |
| Functional Total | 470,190 | 605,988 | 661,959 | 639,879 | 653,860 | 668,282 |
| ELECTED OFFICIALS | | | | | | |
| Audit and Control, Department of | 25,442 | 35,233 | 34,723 | 35,509 | 36,329 | 37,169 |
| Executive Chamber | 2,984 | 3,323 | 4,772 | 4,772 | 4,772 | 4,772 |
| Judiciary | 281,095 | 335,500 | 340,000 | 340,000 | 340,000 | 340,000 |
| Law, Department of | 51,149 | 59,889 | 68,975 | 69,351 | 69,740 | 70,140 |
| Legislature | 53,868 | 58,417 | 60,331 | 60,331 | 60,331 | 60,331 |
| Lieutenant Governor, Office of the | 87 | 67 | 67 | 67 | 67 | 67 |
| Functional Total | 414,625 | 492,429 | 508,868 | 510,030 | 511,239 | 512,479 |
| LOCAL GOVERNMENT ASSISTANCE | | | | | | |
| Aid and Incentives for Municipalities | 1 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 1 | 0 | 0 | 0 | 0 | 0 |
| ALL OTHER CATEGORIES | | | | | | |
| Long-Term Debt Service | 14,157 | 45,497 | 47,230 | 49,196 | 49,196 | 49,196 |
| Miscellaneous | 53,675 | (755,126) | (274,786) | (24,729) | 200,287 | 200,304 |
| Functional Total | 67,832 | (709,629) | (227,556) | 24,467 | 249,483 | 249,500 |
| TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING | 6,592,461 | 5,333,296 | 6,396,582 | 6,260,002 | 7,424,042 | 7,487,147 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 1,103 | 2,302 | 2,296 | 2,296 | 2,296 | 2,296 |
| Alcoholic Beverage Control, Division of | 1,298 | 12,297 | 13,877 | 12,672 | 13,376 | 13,742 |
| Economic Development, Department of | 0 | 28 | 28 | 28 | 28 | 28 |
| Financial Services, Department of | 102,460 | 116,319 | 115,723 | 115,723 | 115,723 | 115,723 |
| Olympic Regional Development Authority | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Public Service Department | 29,460 | 32,209 | 32,911 | 32,936 | 33,485 | 34,658 |
| Functional Total | 134,321 | 164,655 | 166,335 | 165,155 | 166,408 | 167,947 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Environmental Conservation, Department of | 48,764 | 47,823 | 47,122 | 47,342 | 47,342 | 47,342 |
| Parks, Recreation and Historic Preservation, Office of | 3,864 | 5,142 | 5,077 | 5,277 | 5,277 | 5,277 |
| Functional Total | 52,628 | 52,965 | 52,199 | 52,619 | 52,619 | 52,619 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 21,897 | 27,792 | 26,924 | 26,897 | 26,897 | 26,897 |
| Transportation, Department of | 1,069 | 2,160 | 2,245 | 2,232 | 2,348 | 2,470 |
| Functional Total | 22,966 | 29,952 | 29,169 | 29,129 | 29,245 | 29,367 |
| HEALTH | | | | | | |
| Health, Department of | 33,877 | 47,520 | 49,167 | 49,053 | 49,154 | 49,221 |
| <i>Medicaid Administration</i> | 606 | 1 | 1 | 1 | 1 | 1 |
| <i>Public Health</i> | 33,271 | 47,519 | 49,166 | 49,052 | 49,153 | 49,220 |
| Functional Total | 33,877 | 47,520 | 49,167 | 49,053 | 49,154 | 49,221 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 2,071 | 2,329 | 2,473 | 2,502 | 2,600 | 2,701 |
| <i>OCFS</i> | 2,071 | 2,329 | 2,473 | 2,502 | 2,600 | 2,701 |
| Housing and Community Renewal, Division of | 20,606 | 27,538 | 27,883 | 27,893 | 27,900 | 27,672 |
| Labor, Department of | 19,539 | 27,889 | 27,864 | 27,883 | 27,896 | 27,905 |
| Temporary and Disability Assistance, Office of | 0 | 128 | 128 | 128 | 128 | 128 |
| <i>All Other</i> | 0 | 128 | 128 | 128 | 128 | 128 |
| Functional Total | 42,216 | 57,884 | 58,348 | 58,406 | 58,524 | 58,406 |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 0 | 0 | 1,089 | 1,394 | 1,417 | 1,442 |
| <i>OASAS</i> | 0 | 0 | 1,089 | 1,394 | 1,417 | 1,442 |
| Justice Center | 768 | 0 | 0 | 0 | 0 | 0 |
| Mental Health, Office of | 0 | 0 | 233 | 388 | 393 | 398 |
| <i>OMH</i> | 0 | 0 | 233 | 388 | 393 | 398 |
| Functional Total | 768 | 0 | 1,322 | 1,782 | 1,810 | 1,840 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Corrections and Community Supervision, Department of | 123 | 657 | 635 | 637 | 639 | 642 |
| <i>DOCCS</i> | 123 | 657 | 635 | 637 | 639 | 642 |
| Criminal Justice Services, Division of | 0 | 1 | 0 | 0 | 0 | 0 |
| Homeland Security and Emergency Services, Division of | 430 | 1,011 | 873 | 876 | 879 | 882 |
| Indigent Legal Services, Office of | 1,716 | 2,422 | 2,433 | 2,506 | 2,554 | 2,603 |
| Military and Naval Affairs, Division of | 0 | 76 | 76 | 76 | 76 | 76 |
| State Police, Division of | 20,519 | 29,536 | 29,523 | 29,523 | 29,523 | 29,523 |
| Victim Services, Office of | 1,681 | 1,710 | 1,683 | 1,683 | 1,683 | 1,683 |
| Functional Total | 24,469 | 35,413 | 35,223 | 35,301 | 35,354 | 35,409 |
| HIGHER EDUCATION | | | | | | |
| Higher Education Services Corporation, New York State | 5,760 | 6,884 | 6,819 | 3,409 | 0 | 0 |
| State University of New York | 511,495 | 563,862 | 571,265 | 585,020 | 599,292 | 613,748 |
| Functional Total | 517,255 | 570,746 | 578,084 | 588,429 | 599,292 | 613,748 |
| EDUCATION | | | | | | |
| Education, Department of | 39,025 | 44,578 | 45,132 | 46,782 | 48,300 | 49,000 |
| <i>All Other</i> | 39,025 | 44,578 | 45,132 | 46,782 | 48,300 | 49,000 |
| Functional Total | 39,025 | 44,578 | 45,132 | 46,782 | 48,300 | 49,000 |
| GENERAL GOVERNMENT | | | | | | |
| Budget, Division of the | 842 | 1,320 | 1,300 | 1,300 | 1,300 | 1,300 |
| Civil Service, Department of | 20 | 246 | 251 | 256 | 261 | 266 |
| Deferred Compensation Board | 279 | 256 | 261 | 266 | 272 | 277 |
| Employee Relations, Office of | 0 | 4 | 0 | 0 | 0 | 0 |
| Gaming Commission, New York State | 16,162 | 20,464 | 20,256 | 20,256 | 20,256 | 20,256 |
| General Services, Office of | 2,799 | 2,710 | 2,726 | 2,780 | 2,836 | 2,893 |
| Labor Management Committees | 1,680 | 5,100 | 5,202 | 5,306 | 5,412 | 5,520 |
| State, Department of | 10,680 | 19,127 | 18,964 | 18,964 | 18,964 | 18,964 |
| Taxation and Finance, Department of | 22,320 | 21,593 | 21,877 | 22,077 | 22,077 | 22,077 |
| Veterans' Services, Division of | 0 | 5 | 5 | 5 | 5 | 5 |
| Workers' Compensation Board | 55,102 | 56,013 | 55,987 | 58,017 | 60,133 | 62,329 |
| Functional Total | 109,884 | 126,838 | 126,829 | 129,227 | 131,516 | 133,887 |
| ELECTED OFFICIALS | | | | | | |
| Audit and Control, Department of | 1,739 | 2,384 | 2,618 | 2,703 | 2,791 | 2,883 |
| Judiciary | 1,004,372 | 828,120 | 836,548 | 836,548 | 836,548 | 836,548 |
| Law, Department of | 21,048 | 23,952 | 26,718 | 27,182 | 27,666 | 28,167 |
| Functional Total | 1,027,159 | 854,456 | 865,884 | 866,433 | 867,005 | 867,598 |

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

| | <u>FY 2022 Actuals</u> | <u>FY 2023 Projected</u> | <u>FY 2024 Projected</u> | <u>FY 2025 Projected</u> | <u>FY 2026 Projected</u> | <u>FY 2027 Projected</u> |
|---|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ALL OTHER CATEGORIES | | | | | | |
| General State Charges | 8,014,508 | 8,041,595 | 8,002,561 | 9,301,981 | 10,255,465 | 11,845,863 |
| Miscellaneous | 5,674 | 1,414 | 1,407 | 1,429 | 1,453 | 1,478 |
| Functional Total | <u>8,020,182</u> | <u>8,043,009</u> | <u>8,003,968</u> | <u>9,303,410</u> | <u>10,256,918</u> | <u>11,847,341</u> |
| TOTAL GENERAL STATE CHARGES SPENDING | <u>10,024,750</u> | <u>10,028,016</u> | <u>10,011,660</u> | <u>11,325,726</u> | <u>12,296,145</u> | <u>13,906,383</u> |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|---|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 7,676 | 53,532 | 48,284 | 28,934 | 28,934 | 28,934 |
| Economic Development, Department of | 0 | 3,400 | 0 | 0 | 0 | 0 |
| Empire State Development Corporation | 32,763 | 1,426,408 | 1,741,465 | 1,541,316 | 614,942 | 254,096 |
| Energy Research and Development Authority, New York State | 14,148 | 24,460 | 229,030 | 31,754 | 30,563 | 33,313 |
| Lake Ontario Resiliency/Economic Development | 10,376 | 15,198 | 0 | 0 | 0 | 0 |
| Olympic Regional Development Authority | 129,268 | 85,300 | 53,300 | 53,300 | 53,300 | 17,300 |
| Power Authority, New York | 1,126 | 3,300 | 10,500 | 5,200 | 5,200 | 2,200 |
| Regional Economic Development Program | 0 | 447 | 0 | 0 | 0 | 0 |
| Strategic Capital Resource Assistance Program | 0 | 0 | 17,700 | 17,900 | 17,900 | 17,900 |
| Strategic Investment Program | 0 | 2,000 | 0 | 0 | 0 | 0 |
| Functional Total | 195,357 | 1,614,045 | 2,100,279 | 1,678,404 | 750,839 | 353,743 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 0 | 6,000 | 15,000 | 0 | 0 | 0 |
| Environmental Conservation, Department of | 533,360 | 819,967 | 1,052,112 | 1,084,059 | 1,047,059 | 1,075,535 |
| Hudson River Park Trust | 6,621 | 30,000 | 10,000 | 10,000 | 5,633 | 0 |
| Parks, Recreation and Historic Preservation, Office of | 152,715 | 168,397 | 237,397 | 235,897 | 235,897 | 225,897 |
| Functional Total | 692,696 | 1,024,364 | 1,314,509 | 1,329,956 | 1,288,589 | 1,301,432 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 306,032 | 326,375 | 366,344 | 327,036 | 328,900 | 330,816 |
| Transportation, Department of | 2,137,316 | 3,244,327 | 3,647,251 | 3,730,348 | 3,282,863 | 3,384,585 |
| Functional Total | 2,443,348 | 3,570,702 | 4,013,595 | 4,057,384 | 3,611,763 | 3,715,401 |
| HEALTH | | | | | | |
| Health, Department of | 112,082 | 86,189 | 197,033 | 405,361 | 337,087 | 496,738 |
| <i>Public Health</i> | 112,082 | 86,189 | 197,033 | 405,361 | 337,087 | 496,738 |
| Functional Total | 112,082 | 86,189 | 197,033 | 405,361 | 337,087 | 496,738 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 16,192 | 23,268 | 51,775 | 52,195 | 52,254 | 52,317 |
| <i>OCFS</i> | 16,192 | 23,268 | 51,775 | 52,195 | 52,254 | 52,317 |
| Temporary and Disability Assistance, Office of | 1,181 | 1,784 | 1,784 | 1,784 | 1,784 | 784 |
| <i>All Other</i> | 1,181 | 1,784 | 1,784 | 1,784 | 1,784 | 784 |
| Functional Total | 17,373 | 25,052 | 53,559 | 53,979 | 54,038 | 53,101 |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 5,536 | 13,149 | 22,491 | 20,401 | 18,274 | 15,289 |
| <i>OASAS</i> | 5,536 | 13,149 | 22,491 | 20,401 | 18,274 | 15,289 |
| Mental Health, Office of | 213,715 | 289,728 | 351,719 | 417,892 | 416,711 | 398,069 |
| <i>OMH</i> | 213,715 | 289,728 | 351,719 | 417,892 | 416,711 | 398,069 |
| People with Developmental Disabilities, Office for | 98,235 | 165,743 | 137,943 | 138,819 | 123,081 | 135,243 |
| <i>OPWDD</i> | 98,235 | 165,743 | 137,943 | 138,819 | 123,081 | 135,243 |
| Functional Total | 317,486 | 468,620 | 512,153 | 577,112 | 558,066 | 548,601 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Corrections and Community Supervision, Department of | 358,582 | 350,714 | 354,921 | 354,964 | 315,008 | 315,052 |
| <i>DOCCS</i> | 358,582 | 350,714 | 354,921 | 354,964 | 315,008 | 315,052 |
| Criminal Justice Services, Division of | 0 | 47,750 | 81,500 | 60,750 | 39,000 | 24,000 |
| Homeland Security and Emergency Services, Division of | (25,094) | (11,091) | 17,800 | 41,100 | 35,680 | 30,180 |
| Military and Naval Affairs, Division of | 197,197 | (45,472) | 50,395 | 54,939 | 45,287 | 30,643 |
| State Police, Division of | 41,200 | 54,268 | 97,240 | 79,803 | 54,803 | 57,394 |
| Victim Services, Office of | 1,474 | 4,026 | 1,500 | 0 | 0 | 0 |
| Functional Total | 573,359 | 400,195 | 603,356 | 591,556 | 489,778 | 457,269 |
| HIGHER EDUCATION | | | | | | |
| City University of New York | 348,029 | 372,566 | 585,142 | 691,231 | 669,857 | 555,364 |
| State University Construction Fund | 981 | 0 | 0 | 0 | 0 | 0 |
| State University of New York | 804,290 | 1,075,318 | 1,376,724 | 1,515,911 | 1,448,475 | 1,313,622 |
| Functional Total | 1,153,300 | 1,447,884 | 1,961,866 | 2,207,142 | 2,118,332 | 1,868,986 |
| EDUCATION | | | | | | |
| Education, Department of | 13,048 | 38,100 | 87,209 | 104,076 | 54,636 | 8,783 |
| <i>All Other</i> | 13,048 | 38,100 | 87,209 | 104,076 | 54,636 | 8,783 |
| Functional Total | 13,048 | 38,100 | 87,209 | 104,076 | 54,636 | 8,783 |
| GENERAL GOVERNMENT | | | | | | |
| Elections, State Board of | 2,395 | 2,505 | 21,240 | 10,500 | 6,666 | 0 |
| General Services, Office of | 225,491 | 305,827 | 256,354 | 207,262 | 186,232 | 196,021 |
| Information Technology Services, Office of | 79,927 | 105,700 | 183,800 | 119,600 | 152,700 | 100,200 |
| Public Employment Relations Board | 0 | 0 | 2,500 | 0 | 0 | 0 |
| State, Department of | 436 | 22,000 | 51,028 | 91,513 | 109,866 | 92,000 |
| Veterans' Services, Division of | 0 | 0 | 2,000 | 1,000 | 1,000 | 1,000 |
| Workers' Compensation Board | 4,210 | 15,800 | 11,300 | 11,300 | 11,250 | 0 |
| Functional Total | 312,459 | 451,832 | 528,222 | 441,175 | 467,714 | 389,221 |
| ELECTED OFFICIALS | | | | | | |
| Audit and Control, Department of | 2,185 | 6,200 | 13,039 | 10,605 | 4,448 | 4,345 |
| Judiciary | 17,482 | 26,600 | 29,619 | 13,747 | 0 | 0 |
| Law, Department of | 1,092 | 4,007 | 5,624 | 2,892 | 688 | 0 |
| Functional Total | 20,759 | 36,807 | 48,282 | 27,244 | 5,136 | 4,345 |

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

| | <u>FY 2022 Actuals</u> | <u>FY 2023 Projected</u> | <u>FY 2024 Projected</u> | <u>FY 2025 Projected</u> | <u>FY 2026 Projected</u> | <u>FY 2027 Projected</u> |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ALL OTHER CATEGORIES | | | | | | |
| Community Resiliency, Economic Sustainability and Technology | 0 | 5,000 | 25,000 | 25,000 | 30,000 | 50,000 |
| Local Community Assistance Program | 0 | 2,000 | 5,000 | 10,000 | 10,000 | 15,000 |
| Miscellaneous | 12,383 | (292,396) | (1,125,801) | (1,226,464) | (1,226,580) | (1,226,592) |
| Special Infrastructure Account | 13,393 | 196,811 | 138,149 | 106,625 | 101,021 | 23,767 |
| Functional Total | <u>25,776</u> | <u>(88,585)</u> | <u>(957,652)</u> | <u>(1,084,839)</u> | <u>(1,085,559)</u> | <u>(1,137,825)</u> |
| TOTAL CAPITAL PROJECTS SPENDING | <u>5,877,043</u> | <u>9,075,205</u> | <u>10,462,411</u> | <u>10,388,550</u> | <u>8,650,419</u> | <u>8,059,795</u> |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Alcoholic Beverage Control, Division of | 0 | 50,000 | 4,856 | (3,623) | 1,709 | 60,006 |
| Economic Development, Department of | 0 | 1,500 | 0 | 0 | 0 | 0 |
| Financial Services, Department of | 68,871 | 74,872 | 74,872 | 74,872 | 74,872 | 74,872 |
| Public Service Department | 877 | 160 | 134 | 131 | 133 | 133 |
| Functional Total | 69,748 | 126,532 | 79,862 | 71,380 | 76,714 | 135,011 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Parks, Recreation and Historic Preservation, Office of | 4,630 | 4,650 | 6,650 | 6,650 | 6,650 | 6,650 |
| Functional Total | 4,630 | 4,650 | 6,650 | 6,650 | 6,650 | 6,650 |
| TRANSPORTATION | | | | | | |
| Transportation, Department of | 3,663,104 | 4,421,065 | 4,717,895 | 4,719,440 | 4,721,001 | 4,722,578 |
| Functional Total | 3,663,104 | 4,421,065 | 4,717,895 | 4,719,440 | 4,721,001 | 4,722,578 |
| HEALTH | | | | | | |
| Health, Department of | 6,984,286 | 7,493,761 | 7,147,901 | 7,056,246 | 6,962,872 | 6,973,085 |
| <i>Medical Assistance</i> | 5,818,890 | 6,218,128 | 5,803,545 | 5,650,900 | 5,539,826 | 5,528,694 |
| <i>Public Health</i> | 1,165,396 | 1,275,633 | 1,344,356 | 1,405,346 | 1,423,046 | 1,444,391 |
| Functional Total | 6,984,286 | 7,493,761 | 7,147,901 | 7,056,246 | 6,962,872 | 6,973,085 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 1,074 | 3,582 | 3,582 | 3,582 | 3,582 | 3,582 |
| <i>OCFS</i> | 1,074 | 3,582 | 3,582 | 3,582 | 3,582 | 3,582 |
| Housing and Community Renewal, Division of | 577 | 3,102 | 3,102 | 3,102 | 3,102 | 3,102 |
| Labor, Department of | 0 | 150 | 150 | 150 | 150 | 150 |
| Functional Total | 1,651 | 6,834 | 6,834 | 6,834 | 6,834 | 6,834 |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 2,517 | 130,945 | 192,078 | 118,015 | 107,041 | 124,484 |
| <i>OASAS</i> | 2,517 | 130,945 | 192,078 | 118,015 | 107,041 | 124,484 |
| Justice Center | 419 | 0 | 0 | 0 | 0 | 0 |
| Mental Health, Office of | 66 | 1,175 | 1,075 | 1,075 | 1,075 | 1,075 |
| <i>OMH</i> | 66 | 1,175 | 1,075 | 1,075 | 1,075 | 1,075 |
| Functional Total | 3,002 | 132,120 | 193,153 | 119,090 | 108,116 | 125,559 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Criminal Justice Services, Division of | 79,414 | 61,024 | 34,390 | 34,390 | 34,390 | 34,390 |
| Homeland Security and Emergency Services, Division of | 61,558 | 73,125 | 107,438 | 97,369 | 105,104 | 105,036 |
| Indigent Legal Services, Office of | 117,660 | 211,534 | 211,296 | 211,296 | 337,296 | 337,296 |
| Victim Services, Office of | 16,965 | 43,358 | 43,358 | 43,358 | 28,958 | 28,958 |
| Functional Total | 275,597 | 389,041 | 396,482 | 386,413 | 505,748 | 505,680 |
| EDUCATION | | | | | | |
| Arts, Council on the | 52 | 398 | 398 | 398 | 398 | 398 |
| Education, Department of | 5,401,798 | 6,439,548 | 6,109,049 | 5,820,576 | 5,827,678 | 5,871,358 |
| <i>School Aid</i> | 3,491,423 | 4,645,380 | 4,378,953 | 4,197,000 | 4,252,584 | 4,323,184 |
| <i>STAR Property Tax Relief</i> | 1,904,228 | 1,780,985 | 1,716,913 | 1,610,393 | 1,561,911 | 1,534,991 |
| <i>All Other</i> | 6,147 | 13,183 | 13,183 | 13,183 | 13,183 | 13,183 |
| Functional Total | 5,401,850 | 6,439,946 | 6,109,447 | 5,820,974 | 5,828,076 | 5,871,756 |
| GENERAL GOVERNMENT | | | | | | |
| Elections, State Board of | 0 | 0 | 10,000 | 15,000 | 10,000 | 30,000 |
| Gaming Commission, New York State | 89,407 | 247,300 | 110,800 | 110,800 | 112,800 | 116,900 |
| Taxation and Finance, Department of | 5,515 | 5,850 | 5,850 | 5,850 | 5,850 | 5,850 |
| Veterans' Services, Division of | 0 | 0 | 1,100 | 171 | 171 | 171 |
| Functional Total | 94,922 | 253,150 | 127,750 | 131,821 | 128,821 | 152,921 |
| ELECTED OFFICIALS | | | | | | |
| Judiciary | 98,888 | 115,200 | 117,400 | 117,400 | 117,400 | 117,400 |
| Functional Total | 98,888 | 115,200 | 117,400 | 117,400 | 117,400 | 117,400 |
| ALL OTHER CATEGORIES | | | | | | |
| Miscellaneous | 16,283 | (583,258) | (2,748,828) | (3,040,654) | (2,776,849) | (2,562,000) |
| Functional Total | 16,283 | (583,258) | (2,748,828) | (3,040,654) | (2,776,849) | (2,562,000) |
| TOTAL LOCAL ASSISTANCE SPENDING | 16,613,961 | 18,799,041 | 16,154,546 | 15,395,594 | 15,685,383 | 16,055,474 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 2,704 | 3,800 | 3,798 | 3,804 | 3,810 | 3,816 |
| Alcoholic Beverage Control, Division of | 2,312 | 19,033 | 22,329 | 20,723 | 22,249 | 23,215 |
| Economic Development, Department of | 0 | 103 | 103 | 103 | 103 | 103 |
| Financial Services, Department of | 166,925 | 162,136 | 161,204 | 161,204 | 161,204 | 161,204 |
| Public Service Department | 47,568 | 47,203 | 49,240 | 50,174 | 51,127 | 52,098 |
| Functional Total | 219,509 | 232,275 | 236,674 | 236,008 | 238,493 | 240,436 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Environmental Conservation, Department of | 88,415 | 88,062 | 86,398 | 87,337 | 87,886 | 82,526 |
| Parks, Recreation and Historic Preservation, Office of | 24,174 | 42,736 | 43,875 | 45,980 | 46,699 | 47,433 |
| Functional Total | 112,589 | 130,798 | 130,273 | 133,317 | 134,585 | 129,959 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 35,309 | 38,393 | 40,158 | 39,803 | 39,803 | 39,803 |
| Transportation, Department of | 1,732 | 3,351 | 3,348 | 3,348 | 3,449 | 3,552 |
| Functional Total | 37,041 | 41,744 | 43,506 | 43,151 | 43,252 | 43,355 |
| HEALTH | | | | | | |
| Health, Department of | 81,268 | 151,036 | 152,951 | 152,832 | 152,991 | 153,096 |
| <i>Medicaid Administration</i> | 971 | 1 | 1 | 1 | 1 | 1 |
| <i>Public Health</i> | 80,297 | 151,035 | 152,950 | 152,831 | 152,990 | 153,095 |
| Functional Total | 81,268 | 151,036 | 152,951 | 152,832 | 152,991 | 153,096 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 3,325 | 3,643 | 3,689 | 3,754 | 3,818 | 3,885 |
| <i>OCFS</i> | 3,325 | 3,643 | 3,689 | 3,754 | 3,818 | 3,885 |
| Housing and Community Renewal, Division of | 38,932 | 42,236 | 41,870 | 41,883 | 41,898 | 41,898 |
| Labor, Department of | 31,555 | 36,300 | 36,274 | 36,293 | 36,313 | 36,325 |
| Functional Total | 73,812 | 82,179 | 81,833 | 81,930 | 82,029 | 82,108 |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 0 | 0 | 1,706 | 2,198 | 2,198 | 2,198 |
| <i>OASAS</i> | 0 | 0 | 1,706 | 2,198 | 2,198 | 2,198 |
| Justice Center | 1,136 | 0 | 0 | 0 | 0 | 0 |
| Mental Health, Office of | 0 | 0 | 385 | 632 | 632 | 632 |
| <i>OMH</i> | 0 | 0 | 385 | 632 | 632 | 632 |
| Functional Total | 1,136 | 0 | 2,091 | 2,830 | 2,830 | 2,830 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Corrections and Community Supervision, Department of | 192 | 227 | 223 | 223 | 223 | 223 |
| <i>DOCCS</i> | 192 | 227 | 223 | 223 | 223 | 223 |
| Criminal Justice Services, Division of | 140 | 396 | 403 | 411 | 419 | 427 |
| Homeland Security and Emergency Services, Division of | 21,082 | 29,330 | 30,829 | 31,446 | 32,074 | 32,727 |
| Indigent Legal Services, Office of | 2,764 | 3,958 | 3,969 | 4,040 | 4,116 | 4,193 |
| Military and Naval Affairs, Division of | 2 | 849 | 853 | 856 | 859 | 863 |
| State Police, Division of | 43,540 | 51,440 | 52,449 | 53,497 | 54,567 | 55,659 |
| Victim Services, Office of | 3,213 | 3,277 | 3,236 | 3,236 | 3,299 | 3,299 |
| Functional Total | 70,933 | 89,477 | 91,962 | 93,709 | 95,557 | 97,391 |
| HIGHER EDUCATION | | | | | | |
| Higher Education Services Corporation, New York State | 8,371 | 10,955 | 10,853 | 5,426 | 0 | 0 |
| State University of New York | 4,211,504 | 4,366,397 | 4,527,786 | 4,556,293 | 4,591,996 | 4,644,280 |
| Functional Total | 4,219,875 | 4,377,352 | 4,538,639 | 4,561,719 | 4,591,996 | 4,644,280 |
| EDUCATION | | | | | | |
| Education, Department of | 60,245 | 68,563 | 69,926 | 71,326 | 72,757 | 74,214 |
| <i>All Other</i> | 60,245 | 68,563 | 69,926 | 71,326 | 72,757 | 74,214 |
| Functional Total | 60,245 | 68,563 | 69,926 | 71,326 | 72,757 | 74,214 |
| GENERAL GOVERNMENT | | | | | | |
| Budget, Division of | 1,347 | 1,591 | 1,560 | 1,560 | 1,560 | 1,560 |
| Civil Service, Department of | 29 | 372 | 380 | 387 | 395 | 403 |
| Deferred Compensation Board | 446 | 389 | 396 | 404 | 412 | 421 |
| Employee Relations, Office of | 0 | 6 | 0 | 0 | 0 | 0 |
| Gaming Commission, New York State | 29,355 | 31,905 | 31,581 | 31,583 | 31,583 | 31,583 |
| General Services, Office of | 4,506 | 4,037 | 4,056 | 4,138 | 4,220 | 4,305 |
| State, Department of | 20,998 | 30,417 | 30,162 | 30,162 | 30,162 | 30,162 |
| Taxation and Finance, Department of | 35,642 | 44,850 | 45,223 | 45,523 | 45,523 | 45,523 |
| Workers' Compensation Board | 87,960 | 87,586 | 88,322 | 90,088 | 91,890 | 93,728 |
| Functional Total | 180,283 | 201,153 | 201,680 | 203,845 | 205,745 | 207,685 |
| ELECTED OFFICIALS | | | | | | |
| Audit and Control, Department of | 14,183 | 16,398 | 17,046 | 17,352 | 17,664 | 17,982 |
| Judiciary | 70,848 | 98,400 | 102,000 | 102,000 | 102,000 | 102,000 |
| Law, Department of | 36,501 | 37,571 | 39,748 | 40,152 | 40,563 | 40,983 |
| Functional Total | 121,532 | 152,369 | 158,794 | 159,504 | 160,227 | 160,965 |

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

| | <u>FY 2022 Actuals</u> | <u>FY 2023 Projected</u> | <u>FY 2024 Projected</u> | <u>FY 2025 Projected</u> | <u>FY 2026 Projected</u> | <u>FY 2027 Projected</u> |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ALL OTHER CATEGORIES | | | | | | |
| Miscellaneous | 1,750 | (366,613) | (566,596) | (566,577) | (566,557) | (566,537) |
| Functional Total | <u>1,750</u> | <u>(366,613)</u> | <u>(566,596)</u> | <u>(566,577)</u> | <u>(566,557)</u> | <u>(566,537)</u> |
| TOTAL PERSONAL SERVICE SPENDING | <u>5,179,973</u> | <u>5,160,333</u> | <u>5,141,733</u> | <u>5,173,594</u> | <u>5,213,905</u> | <u>5,269,782</u> |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 1,533 | 2,649 | 2,684 | 2,573 | 2,573 | 2,574 |
| Alcoholic Beverage Control, Division of | 2,759 | 35,687 | 21,722 | 18,326 | 21,139 | 22,843 |
| Economic Development, Department of | 513 | 1,847 | 1,847 | 1,847 | 1,847 | 1,847 |
| Financial Services, Department of | 56,100 | 55,345 | 55,316 | 55,316 | 55,316 | 55,316 |
| Olympic Regional Development Authority | 0 | 150 | 150 | 150 | 150 | 150 |
| Public Service Department | 10,618 | 8,642 | 8,743 | 8,814 | 1,008,885 | 1,009,606 |
| Functional Total | 71,523 | 104,320 | 90,462 | 87,026 | 1,089,910 | 1,092,336 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Environmental Conservation, Department of | 22,237 | 24,552 | 24,688 | 25,122 | 25,151 | 25,051 |
| Parks, Recreation and Historic Preservation, Office of | 30,881 | 33,115 | 37,300 | 37,211 | 37,515 | 37,822 |
| Functional Total | 53,118 | 57,667 | 61,988 | 62,333 | 62,666 | 62,873 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 12,872 | 12,415 | 14,635 | 14,625 | 14,625 | 14,625 |
| Transportation, Department of | 4,381 | 5,563 | 5,563 | 5,563 | 5,720 | 5,875 |
| Functional Total | 17,253 | 17,978 | 20,198 | 20,188 | 20,345 | 20,500 |
| HEALTH | | | | | | |
| Health, Department of | 141,671 | 149,763 | 163,437 | 180,277 | 193,004 | 194,691 |
| <i>Medicaid Administration</i> | 27 | 1 | 1 | 1 | 1 | 1 |
| <i>Public Health</i> | 141,644 | 149,762 | 163,436 | 180,276 | 193,003 | 194,690 |
| Functional Total | 141,671 | 149,763 | 163,437 | 180,277 | 193,004 | 194,691 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 8,886 | 16,950 | 17,280 | 16,774 | 17,108 | 17,003 |
| <i>OCFS</i> | 8,886 | 16,950 | 17,280 | 16,774 | 17,108 | 17,003 |
| Housing and Community Renewal, Division of | 10,705 | 21,921 | 21,935 | 21,935 | 21,935 | 21,935 |
| Labor, Department of | 18,820 | 21,216 | 22,015 | 22,034 | 22,038 | 22,038 |
| Temporary and Disability Assistance, Office of | 19 | 700 | 200 | 200 | 200 | 200 |
| <i>All Other</i> | 19 | 700 | 200 | 200 | 200 | 200 |
| Functional Total | 38,430 | 60,787 | 61,430 | 60,943 | 61,281 | 61,176 |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 4,422 | 6,167 | 9,318 | 10,892 | 11,071 | 11,255 |
| <i>OASAS</i> | 4,422 | 6,167 | 9,318 | 10,892 | 11,071 | 11,255 |
| Justice Center | 37 | 0 | 0 | 0 | 0 | 0 |
| Mental Health, Office of | 5,292 | 5,445 | 5,494 | 5,526 | 5,526 | 5,526 |
| <i>OMH</i> | 5,292 | 5,445 | 5,494 | 5,526 | 5,526 | 5,526 |
| People with Developmental Disabilities, Office for | 72 | 202 | 202 | 202 | 202 | 202 |
| <i>OPWDD</i> | 72 | 202 | 202 | 202 | 202 | 202 |
| Functional Total | 9,823 | 11,814 | 15,014 | 16,620 | 16,799 | 16,983 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Corrections and Community Supervision, Department of | 44 | 2,448 | 2,448 | 2,448 | 2,448 | 2,448 |
| <i>DOCCS</i> | 44 | 2,448 | 2,448 | 2,448 | 2,448 | 2,448 |
| Criminal Justice Services, Division of | 15 | 1,838 | 1,895 | 1,953 | 1,991 | 2,030 |
| Homeland Security and Emergency Services, Division of | 11,769 | 9,963 | 12,446 | 12,742 | 13,045 | 13,355 |
| Indigent Legal Services, Office of | 241 | 860 | 875 | 892 | 909 | 927 |
| Military and Naval Affairs, Division of | 3,802 | 4,362 | 4,432 | 4,501 | 4,571 | 4,643 |
| State Police, Division of | 28,304 | 31,924 | 32,078 | 32,237 | 32,400 | 32,566 |
| Victim Services, Office of | 271 | 687 | 686 | 686 | 695 | 695 |
| Functional Total | 44,446 | 52,082 | 54,860 | 55,459 | 56,059 | 56,664 |
| HIGHER EDUCATION | | | | | | |
| Higher Education Services Corporation, New York State | 6,926 | 19,126 | 19,122 | 9,560 | 0 | 0 |
| State University of New York | 2,299,788 | 2,243,064 | 2,282,159 | 2,287,949 | 2,326,891 | 2,369,772 |
| Functional Total | 2,306,714 | 2,262,190 | 2,301,281 | 2,297,509 | 2,326,891 | 2,369,772 |
| EDUCATION | | | | | | |
| Education, Department of | 28,004 | 32,339 | 33,654 | 35,361 | 35,804 | 34,371 |
| <i>All Other</i> | 28,004 | 32,339 | 33,654 | 35,361 | 35,804 | 34,371 |
| Functional Total | 28,004 | 32,339 | 33,654 | 35,361 | 35,804 | 34,371 |
| GENERAL GOVERNMENT | | | | | | |
| Budget, Division of the | (16,621) | 1,906 | 1,905 | 1,905 | 1,905 | 1,905 |
| Civil Service, Department of | 1 | 451 | 462 | 474 | 485 | 497 |
| Deferred Compensation Board | 16 | 150 | 154 | 157 | 162 | 165 |
| Elections, State Board of | 236 | 0 | 125 | 125 | 125 | 125 |
| Gaming Commission, New York State | 12,441 | 28,214 | 21,950 | 21,451 | 21,451 | 21,451 |
| General Services, Office of | 3,560 | 7,995 | 8,185 | 8,382 | 8,583 | 8,788 |
| Labor Management Committees | 0 | 314 | 321 | 329 | 337 | 346 |
| Prevention of Domestic Violence, Office for | 0 | 3 | 3 | 3 | 3 | 3 |
| Public Employment Relations Board | 69 | 46 | 47 | 48 | 50 | 51 |
| State, Department of | 10,677 | 16,428 | 16,821 | 14,921 | 13,921 | 13,671 |
| Taxation and Finance, Department of | 28,289 | 29,100 | 30,344 | 30,344 | 30,344 | 30,344 |
| Veterans' Services, Division of | 0 | 160 | 160 | 160 | 160 | 160 |
| Workers' Compensation Board | 56,918 | 59,845 | 61,183 | 62,670 | 64,218 | 65,805 |
| Functional Total | 95,586 | 144,612 | 141,660 | 140,969 | 141,744 | 143,311 |
| ELECTED OFFICIALS | | | | | | |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|---|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Audit and Control, Department of | 4,659 | 7,294 | 7,403 | 7,503 | 7,609 | 7,718 |
| Judiciary | 51,816 | 70,700 | 74,400 | 74,400 | 74,400 | 74,400 |
| Law, Department of | 38,230 | 45,323 | 49,384 | 49,471 | 49,559 | 49,651 |
| Legislature | 1,328 | 950 | 950 | 950 | 950 | 950 |
| Functional Total | <u>96,033</u> | <u>124,267</u> | <u>132,137</u> | <u>132,324</u> | <u>132,518</u> | <u>132,719</u> |
| ALL OTHER CATEGORIES | | | | | | |
| Miscellaneous | 1,243 | (323,501) | (523,487) | (523,471) | (523,455) | (523,438) |
| Functional Total | <u>1,243</u> | <u>(323,501)</u> | <u>(523,487)</u> | <u>(523,471)</u> | <u>(523,455)</u> | <u>(523,438)</u> |
| TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING | <u><u>2,903,844</u></u> | <u><u>2,694,318</u></u> | <u><u>2,552,634</u></u> | <u><u>2,565,538</u></u> | <u><u>3,613,566</u></u> | <u><u>3,661,958</u></u> |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 1,103 | 2,302 | 2,296 | 2,296 | 2,296 | 2,296 |
| Alcoholic Beverage Control, Division of | 1,298 | 12,297 | 13,877 | 12,672 | 13,376 | 13,742 |
| Economic Development, Department of | 0 | 28 | 28 | 28 | 28 | 28 |
| Financial Services, Department of | 102,460 | 116,319 | 115,723 | 115,723 | 115,723 | 115,723 |
| Public Service Department | 29,460 | 32,209 | 32,911 | 32,936 | 33,485 | 34,658 |
| Functional Total | 134,321 | 163,155 | 164,835 | 163,655 | 164,908 | 166,447 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Environmental Conservation, Department of | 48,764 | 47,823 | 47,122 | 47,342 | 47,342 | 47,342 |
| Parks, Recreation and Historic Preservation, Office of | 3,864 | 5,142 | 5,077 | 5,277 | 5,277 | 5,277 |
| Functional Total | 52,628 | 52,965 | 52,199 | 52,619 | 52,619 | 52,619 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 21,897 | 27,792 | 26,924 | 26,897 | 26,897 | 26,897 |
| Transportation, Department of | 1,069 | 2,160 | 2,245 | 2,232 | 2,348 | 2,470 |
| Functional Total | 22,966 | 29,952 | 29,169 | 29,129 | 29,245 | 29,367 |
| HEALTH | | | | | | |
| Health, Department of | 33,877 | 45,450 | 47,097 | 46,983 | 47,084 | 47,151 |
| <i>Medicaid Administration</i> | 606 | 1 | 1 | 1 | 1 | 1 |
| <i>Public Health</i> | 33,271 | 45,449 | 47,096 | 46,982 | 47,083 | 47,150 |
| Functional Total | 33,877 | 45,450 | 47,097 | 46,983 | 47,084 | 47,151 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 2,071 | 2,329 | 2,473 | 2,502 | 2,600 | 2,701 |
| <i>OCFS</i> | 2,071 | 2,329 | 2,473 | 2,502 | 2,600 | 2,701 |
| Housing and Community Renewal, Division of | 20,606 | 27,538 | 27,883 | 27,893 | 27,900 | 27,672 |
| Labor, Department of | 19,539 | 27,889 | 27,864 | 27,883 | 27,896 | 27,905 |
| Temporary and Disability Assistance, Office of | 0 | 128 | 128 | 128 | 128 | 128 |
| <i>All Other</i> | 0 | 128 | 128 | 128 | 128 | 128 |
| Functional Total | 42,216 | 57,884 | 58,348 | 58,406 | 58,524 | 58,406 |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 0 | 0 | 1,089 | 1,394 | 1,417 | 1,442 |
| <i>OASAS</i> | 0 | 0 | 1,089 | 1,394 | 1,417 | 1,442 |
| Justice Center | 768 | 0 | 0 | 0 | 0 | 0 |
| Mental Health, Office of | 0 | 0 | 233 | 388 | 393 | 398 |
| <i>OMH</i> | 0 | 0 | 233 | 388 | 393 | 398 |
| Functional Total | 768 | 0 | 1,322 | 1,782 | 1,810 | 1,840 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Corrections and Community Supervision, Department of | 123 | 157 | 135 | 137 | 139 | 142 |
| <i>DOCCS</i> | 123 | 157 | 135 | 137 | 139 | 142 |
| Criminal Justice Services, Division of | 0 | 1 | 0 | 0 | 0 | 0 |
| Homeland Security and Emergency Services, Division of | 430 | 1,011 | 873 | 876 | 879 | 882 |
| Indigent Legal Services, Office of | 1,716 | 2,422 | 2,433 | 2,506 | 2,554 | 2,603 |
| Military and Naval Affairs, Division of | 0 | 76 | 76 | 76 | 76 | 76 |
| State Police, Division of | 20,519 | 29,536 | 29,523 | 29,523 | 29,523 | 29,523 |
| Victim Services, Office of | 1,681 | 1,710 | 1,683 | 1,683 | 1,683 | 1,683 |
| Functional Total | 24,469 | 34,913 | 34,723 | 34,801 | 34,854 | 34,909 |
| HIGHER EDUCATION | | | | | | |
| Higher Education Services Corporation, New York State | 5,760 | 6,884 | 6,819 | 3,409 | 0 | 0 |
| State University of New York | 511,495 | 563,817 | 571,220 | 584,975 | 599,247 | 613,703 |
| Functional Total | 517,255 | 570,701 | 578,039 | 588,384 | 599,247 | 613,703 |
| EDUCATION | | | | | | |
| Education, Department of | 39,025 | 44,578 | 45,132 | 46,782 | 48,300 | 49,000 |
| <i>All Other</i> | 39,025 | 44,578 | 45,132 | 46,782 | 48,300 | 49,000 |
| Functional Total | 39,025 | 44,578 | 45,132 | 46,782 | 48,300 | 49,000 |
| GENERAL GOVERNMENT | | | | | | |
| Budget, Division of the | 842 | 1,020 | 1,000 | 1,000 | 1,000 | 1,000 |
| Civil Service, Department of | 20 | 246 | 251 | 256 | 261 | 266 |
| Deferred Compensation Board | 279 | 256 | 261 | 266 | 272 | 277 |
| Employee Relations, Office of | 0 | 4 | 0 | 0 | 0 | 0 |
| Gaming Commission, New York State | 16,162 | 20,464 | 20,256 | 20,256 | 20,256 | 20,256 |
| General Services, Office of | 2,799 | 2,710 | 2,726 | 2,780 | 2,836 | 2,893 |
| State, Department of | 10,680 | 19,127 | 18,964 | 18,964 | 18,964 | 18,964 |
| Taxation and Finance, Department of | 22,320 | 21,593 | 21,877 | 22,077 | 22,077 | 22,077 |
| Workers' Compensation Board | 55,102 | 56,013 | 55,987 | 58,017 | 60,133 | 62,329 |
| Functional Total | 108,204 | 121,433 | 121,322 | 123,616 | 125,799 | 128,062 |
| ELECTED OFFICIALS | | | | | | |
| Audit and Control, Department of | 1,739 | 2,384 | 2,618 | 2,703 | 2,791 | 2,883 |
| Judiciary | 41,728 | 40,400 | 47,400 | 47,400 | 47,400 | 47,400 |
| Law, Department of | 21,048 | 23,952 | 26,718 | 27,182 | 27,666 | 28,167 |
| Functional Total | 64,515 | 66,736 | 76,736 | 77,285 | 77,857 | 78,450 |

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

| | <u>FY 2022 Actuals</u> | <u>FY 2023 Projected</u> | <u>FY 2024 Projected</u> | <u>FY 2025 Projected</u> | <u>FY 2026 Projected</u> | <u>FY 2027 Projected</u> |
|---|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ALL OTHER CATEGORIES | | | | | | |
| Miscellaneous | 1,084 | 1,414 | 1,407 | 1,429 | 1,453 | 1,478 |
| Functional Total | <u>1,084</u> | <u>1,414</u> | <u>1,407</u> | <u>1,429</u> | <u>1,453</u> | <u>1,478</u> |
| TOTAL GENERAL STATE CHARGES SPENDING | <u><u>1,041,328</u></u> | <u><u>1,189,181</u></u> | <u><u>1,210,329</u></u> | <u><u>1,224,871</u></u> | <u><u>1,241,700</u></u> | <u><u>1,261,432</u></u> |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 520 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 8,674 | 289,055 | 233,055 | 10,055 | 10,055 | 10,055 |
| Empire State Development Corporation | 943 | 9,000 | 9,000 | 1,000 | 1,000 | 1,000 |
| Functional Total | 10,137 | 298,055 | 242,055 | 11,055 | 11,055 | 11,055 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Parks, Recreation and Historic Preservation, Office of | 1,064 | 1,270 | 1,270 | 1,270 | 1,270 | 1,270 |
| Functional Total | 1,064 | 1,270 | 1,270 | 1,270 | 1,270 | 1,270 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 14,605 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| Transportation, Department of | 35,660 | 42,504 | 42,504 | 42,504 | 42,504 | 42,504 |
| Functional Total | 50,265 | 60,504 | 60,504 | 60,504 | 60,504 | 60,504 |
| HEALTH | | | | | | |
| Aging, Office for the | 109,472 | 98,705 | 98,694 | 98,694 | 98,694 | 98,694 |
| Health, Department of | 55,338,505 | 60,110,790 | 60,909,132 | 57,947,071 | 60,700,654 | 62,579,033 |
| <i>Medical Assistance</i> | 47,344,738 | 51,750,725 | 51,885,385 | 47,893,100 | 50,117,253 | 51,428,662 |
| <i>Essential Plan</i> | 5,489,030 | 5,908,412 | 6,450,855 | 7,470,588 | 7,974,633 | 8,511,463 |
| <i>Medicaid Administration</i> | 431,746 | 370,538 | 357,588 | 357,834 | 357,834 | 357,834 |
| <i>Public Health</i> | 2,072,991 | 2,081,115 | 2,215,304 | 2,225,549 | 2,250,934 | 2,281,074 |
| Functional Total | 55,447,977 | 60,209,495 | 61,007,826 | 58,045,765 | 60,799,348 | 62,677,727 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 2,037,701 | 1,639,300 | 1,184,300 | 918,300 | 918,300 | 918,300 |
| <i>OCFS</i> | 2,037,701 | 1,639,300 | 1,184,300 | 918,300 | 918,300 | 918,300 |
| Housing and Community Renewal, Division of | 180,298 | 463,157 | 48,434 | 48,434 | 48,434 | 48,434 |
| Labor, Department of | 134,551 | 151,892 | 151,892 | 151,892 | 151,892 | 151,892 |
| Temporary and Disability Assistance, Office of | 5,257,180 | 4,409,344 | 3,796,935 | 3,443,576 | 3,443,576 | 3,443,576 |
| <i>Welfare Assistance</i> | 2,447,705 | 2,626,576 | 2,626,576 | 2,626,576 | 2,626,576 | 2,626,576 |
| <i>All Other</i> | 2,809,475 | 1,782,768 | 1,170,359 | 817,000 | 817,000 | 817,000 |
| Functional Total | 7,609,730 | 6,663,693 | 5,181,561 | 4,562,202 | 4,562,202 | 4,562,202 |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 116,036 | 181,681 | 130,440 | 130,440 | 130,440 | 130,440 |
| <i>OASAS</i> | 116,036 | 181,681 | 130,440 | 130,440 | 130,440 | 130,440 |
| Mental Health, Office of | 33,340 | 94,702 | 55,965 | 55,965 | 55,965 | 55,965 |
| <i>OMH</i> | 33,340 | 94,702 | 55,965 | 55,965 | 55,965 | 55,965 |
| Functional Total | 149,376 | 276,383 | 186,405 | 186,405 | 186,405 | 186,405 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Corrections and Community Supervision, Department of | 3,806 | 0 | 0 | 0 | 0 | 0 |
| <i>DOCCS</i> | 3,806 | 0 | 0 | 0 | 0 | 0 |
| Criminal Justice Services, Division of | 11,992 | 15,800 | 15,800 | 15,800 | 15,800 | 15,800 |
| Homeland Security and Emergency Services, Division of | 1,579,840 | 2,460,000 | 2,258,000 | 1,758,000 | 1,008,000 | 1,008,000 |
| State Police, Division of | 705 | 0 | 0 | 0 | 0 | 0 |
| Victim Services, Office of | 147,000 | 93,000 | 93,000 | 93,000 | 93,000 | 93,000 |
| Functional Total | 1,743,343 | 2,568,800 | 2,366,800 | 1,866,800 | 1,116,800 | 1,116,800 |
| HIGHER EDUCATION | | | | | | |
| Higher Education Services Corporation, New York State | 70 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 70 | 0 | 0 | 0 | 0 | 0 |
| EDUCATION | | | | | | |
| Arts, Council on the | 1,411 | 600 | 600 | 600 | 600 | 600 |
| Education, Department of | 6,459,386 | 9,026,160 | 8,565,336 | 6,095,146 | 3,647,645 | 3,647,645 |
| <i>School Aid</i> | 5,404,339 | 8,060,453 | 7,600,629 | 5,213,439 | 2,765,938 | 2,765,938 |
| <i>Special Education Categorical Programs</i> | 994,386 | 884,000 | 883,000 | 800,000 | 800,000 | 800,000 |
| <i>All Other</i> | 60,661 | 81,707 | 81,707 | 81,707 | 81,707 | 81,707 |
| Functional Total | 6,460,797 | 9,026,760 | 8,565,936 | 6,095,746 | 3,648,245 | 3,648,245 |
| GENERAL GOVERNMENT | | | | | | |
| Elections, State Board of | 20 | 0 | 0 | 0 | 0 | 0 |
| General Services, Office of | 0 | 250 | 250 | 250 | 250 | 250 |
| State, Department of | 93,759 | 57,957 | 57,957 | 57,957 | 57,957 | 57,957 |
| Functional Total | 93,779 | 58,207 | 58,207 | 58,207 | 58,207 | 58,207 |
| LOCAL GOVERNMENT ASSISTANCE | | | | | | |
| Aid and Incentives for Municipalities | 387,090 | 387,124 | 0 | 0 | 0 | 0 |
| Functional Total | 387,090 | 387,124 | 0 | 0 | 0 | 0 |
| ALL OTHER CATEGORIES | | | | | | |
| Miscellaneous | (337,891) | (467,938) | (467,938) | (467,938) | (467,938) | (467,938) |
| Functional Total | (337,891) | (467,938) | (467,938) | (467,938) | (467,938) | (467,938) |
| TOTAL LOCAL ASSISTANCE SPENDING | 71,615,737 | 79,082,353 | 77,202,626 | 70,420,016 | 69,976,098 | 71,854,477 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 3,964 | 3,413 | 3,413 | 3,413 | 3,413 | 3,413 |
| Alcoholic Beverage Control, Division of | 2,785 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 692 | 0 | 0 | 0 | 0 | 0 |
| Public Service Department | 1,213 | 1,202 | 1,202 | 1,202 | 1,202 | 1,202 |
| Functional Total | 8,654 | 4,615 | 4,615 | 4,615 | 4,615 | 4,615 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 38 | 0 | 0 | 0 | 0 | 0 |
| Environmental Conservation, Department of | 24,435 | 28,888 | 29,739 | 30,511 | 30,511 | 30,511 |
| Parks, Recreation and Historic Preservation, Office of | 5,311 | 1,367 | 1,367 | 1,367 | 1,367 | 1,367 |
| Functional Total | 29,784 | 30,255 | 31,106 | 31,878 | 31,878 | 31,878 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 5,232 | 4,979 | 4,795 | 4,795 | 4,795 | 4,795 |
| Transportation, Department of | 32,230 | 10,484 | 10,484 | 10,484 | 10,799 | 11,122 |
| Functional Total | 37,462 | 15,463 | 15,279 | 15,279 | 15,594 | 15,917 |
| HEALTH | | | | | | |
| Aging, Office for the | 5,314 | 6,068 | 6,068 | 6,068 | 6,068 | 6,068 |
| Health, Department of | 150,541 | 103,791 | 110,302 | 110,457 | 110,871 | 111,390 |
| <i>Medicaid Administration</i> | 35,170 | 44,051 | 50,334 | 50,340 | 50,732 | 51,258 |
| <i>Public Health</i> | 115,371 | 59,740 | 59,968 | 60,117 | 60,139 | 60,132 |
| Medicaid Inspector General, Office of the | 16,951 | 16,708 | 16,708 | 16,708 | 16,708 | 16,708 |
| Functional Total | 172,806 | 126,567 | 133,078 | 133,233 | 133,647 | 134,166 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 39,017 | 33,593 | 34,189 | 34,791 | 35,398 | 36,012 |
| <i>OCFS</i> | 39,017 | 33,593 | 34,189 | 34,791 | 35,398 | 36,012 |
| Housing and Community Renewal, Division of | 6,075 | 33,256 | 8,442 | 8,447 | 8,452 | 8,452 |
| Human Rights, Division of | 662 | 3,421 | 3,421 | 3,421 | 3,421 | 3,421 |
| Labor, Department of | 218,444 | 179,338 | 179,619 | 179,753 | 179,892 | 180,035 |
| National and Community Service | 520 | 443 | 452 | 461 | 470 | 479 |
| Temporary and Disability Assistance, Office of | 102,481 | 79,311 | 79,311 | 79,311 | 79,311 | 79,311 |
| <i>All Other</i> | 102,481 | 79,311 | 79,311 | 79,311 | 79,311 | 79,311 |
| Functional Total | 367,199 | 329,362 | 305,434 | 306,184 | 306,944 | 307,710 |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 4,482 | 7,166 | 5,152 | 5,204 | 5,256 | 5,309 |
| <i>OASAS</i> | 4,482 | 7,166 | 5,152 | 5,204 | 5,256 | 5,309 |
| Developmental Disabilities Planning Council | 845 | 1,266 | 1,266 | 1,266 | 1,266 | 1,266 |
| Justice Center | 10,641 | 6,699 | 8,381 | 8,383 | 8,385 | 8,388 |
| Mental Health, Office of | (14,762) | 1,065 | 1,065 | 1,065 | 1,065 | 1,065 |
| <i>OMH</i> | (14,762) | 1,065 | 1,065 | 1,065 | 1,065 | 1,065 |
| People with Developmental Disabilities, Office for | 12,076 | 0 | 0 | 0 | 0 | 0 |
| <i>OPWDD</i> | 12,076 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 13,282 | 16,196 | 15,864 | 15,918 | 15,972 | 16,028 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Correction, Commission of | 637 | 0 | 0 | 0 | 0 | 0 |
| Corrections and Community Supervision, Department of | 754,568 | 3,753 | 3,753 | 3,753 | 3,753 | 3,753 |
| <i>DOCCS</i> | 754,568 | 3,753 | 3,753 | 3,753 | 3,753 | 3,753 |
| Criminal Justice Services, Division of | 3,586 | 4,775 | 4,869 | 4,965 | 5,062 | 5,162 |
| Homeland Security and Emergency Services, Division of | 22,719 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Military and Naval Affairs, Division of | 25,341 | 23,199 | 23,629 | 24,102 | 24,584 | 25,076 |
| State Police, Division of | 235,463 | 12,652 | 12,905 | 13,163 | 13,426 | 13,695 |
| Statewide Financial System | 354 | 0 | 0 | 0 | 0 | 0 |
| Victim Services, Office of | 4,634 | 3,712 | 2,455 | 2,455 | 2,455 | 2,455 |
| Functional Total | 1,047,302 | 63,091 | 62,611 | 63,438 | 64,280 | 65,141 |
| HIGHER EDUCATION | | | | | | |
| Higher Education Services Corporation, New York State | 956 | 836 | 836 | 836 | 836 | 836 |
| State University of New York | 6,720 | 8,306 | 8,306 | 8,306 | 8,306 | 8,306 |
| Functional Total | 7,676 | 9,142 | 9,142 | 9,142 | 9,142 | 9,142 |
| EDUCATION | | | | | | |
| Education, Department of | 97,007 | 87,737 | 87,737 | 87,737 | 87,737 | 87,737 |
| <i>All Other</i> | 97,007 | 87,737 | 87,737 | 87,737 | 87,737 | 87,737 |
| Functional Total | 97,007 | 87,737 | 87,737 | 87,737 | 87,737 | 87,737 |
| GENERAL GOVERNMENT | | | | | | |
| Civil Service, Department of | 144 | 0 | 0 | 0 | 0 | 0 |
| Elections, State Board of | 885 | 663 | 676 | 690 | 704 | 718 |
| General Services, Office of | 8,463 | 0 | 0 | 0 | 0 | 0 |
| Information Technology Services, Office of | 26,895 | 0 | 0 | 0 | 0 | 0 |
| Inspector General, Office of the | 849 | 0 | 0 | 0 | 0 | 0 |
| Prevention of Domestic Violence, Office for | 626 | 0 | 0 | 0 | 0 | 0 |
| State, Department of | 5,006 | 3,758 | 3,758 | 3,758 | 3,758 | 3,758 |
| Taxation and Finance, Department of | 2,225 | 0 | 0 | 0 | 0 | 0 |
| Veterans' Services, Division of | 787 | 868 | 881 | 894 | 903 | 912 |
| Welfare Inspector General, Office of | 81 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 45,961 | 5,289 | 5,315 | 5,342 | 5,365 | 5,388 |

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

| | <u>FY 2022 Actuals</u> | <u>FY 2023 Projected</u> | <u>FY 2024 Projected</u> | <u>FY 2025 Projected</u> | <u>FY 2026 Projected</u> | <u>FY 2027 Projected</u> |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ELECTED OFFICIALS | | | | | | |
| Audit and Control, Department of | 6 | 0 | 0 | 0 | 0 | 0 |
| Judiciary | 4,360 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 |
| Law, Department of | 19,366 | 22,149 | 23,601 | 23,601 | 23,601 | 23,601 |
| Functional Total | <u>23,732</u> | <u>24,749</u> | <u>26,201</u> | <u>26,201</u> | <u>26,201</u> | <u>26,201</u> |
| TOTAL PERSONAL SERVICE SPENDING | <u>1,850,865</u> | <u>712,466</u> | <u>696,382</u> | <u>698,967</u> | <u>701,375</u> | <u>703,923</u> |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 8,044 | 9,808 | 9,808 | 9,808 | 9,808 | 9,808 |
| Alcoholic Beverage Control, Division of | 4 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 505 | 245 | 245 | 245 | 245 | 245 |
| Financial Services, Department of | 0 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| Public Service Department | 646 | 93 | 93 | 93 | 93 | 93 |
| Functional Total | 9,199 | 11,546 | 11,546 | 11,546 | 11,546 | 11,546 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 152 | 350 | 350 | 350 | 350 | 350 |
| Environmental Conservation, Department of | 17,386 | 16,942 | 16,942 | 16,942 | 16,942 | 16,942 |
| Parks, Recreation and Historic Preservation, Office of | 3,359 | 1,147 | 1,147 | 1,147 | 1,147 | 1,147 |
| Functional Total | 20,897 | 18,439 | 18,439 | 18,439 | 18,439 | 18,439 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 17,521 | 4,539 | 4,311 | 4,311 | 4,311 | 4,311 |
| Transportation, Department of | 7,816 | 13,359 | 13,477 | 13,477 | 13,849 | 14,231 |
| Functional Total | 25,337 | 17,898 | 17,788 | 17,788 | 18,160 | 18,542 |
| HEALTH | | | | | | |
| Aging, Office for the | 1,153 | 4,348 | 4,348 | 4,348 | 4,348 | 4,348 |
| Health, Department of | 776,120 | 756,418 | 806,780 | 840,081 | 829,956 | 866,842 |
| <i>Medicaid Administration</i> | 289,678 | 433,639 | 571,378 | 612,421 | 600,291 | 636,857 |
| <i>Public Health</i> | 486,442 | 322,779 | 235,402 | 227,660 | 229,665 | 229,985 |
| Medicaid Inspector General, Office of the | 2,406 | 2,886 | 2,948 | 3,015 | 3,086 | 3,086 |
| Functional Total | 779,679 | 763,652 | 814,076 | 847,444 | 837,390 | 874,276 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 70,591 | 72,701 | 74,117 | 75,660 | 77,156 | 76,798 |
| <i>OCFS</i> | 70,591 | 72,701 | 74,117 | 75,660 | 77,156 | 76,798 |
| Housing and Community Renewal, Division of | 2,560 | 28,181 | 3,363 | 3,367 | 3,368 | 3,368 |
| Human Rights, Division of | 1,853 | 1,339 | 1,339 | 1,339 | 1,339 | 1,339 |
| Labor, Department of | 242,187 | 81,679 | 81,679 | 81,679 | 81,679 | 81,679 |
| National and Community Service | 11,039 | 16,248 | 16,575 | 16,931 | 17,277 | 17,194 |
| Temporary and Disability Assistance, Office of | 230,825 | 73,954 | 73,954 | 73,954 | 73,954 | 73,954 |
| <i>All Other</i> | 230,825 | 73,954 | 73,954 | 73,954 | 73,954 | 73,954 |
| Functional Total | 559,055 | 274,102 | 251,027 | 252,930 | 254,773 | 254,332 |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 2,672 | 5,682 | 3,699 | 3,762 | 3,858 | 3,956 |
| <i>OASAS</i> | 2,672 | 5,682 | 3,699 | 3,762 | 3,858 | 3,956 |
| Developmental Disabilities Planning Council | 3,666 | 2,149 | 2,149 | 2,149 | 2,149 | 2,149 |
| Justice Center | 3,611 | 2,506 | 2,522 | 2,537 | 2,553 | 2,568 |
| Mental Health, Office of | 17,650 | 11,046 | 10,416 | 10,416 | 10,416 | 10,416 |
| <i>OMH</i> | 17,650 | 11,046 | 10,416 | 10,416 | 10,416 | 10,416 |
| People with Developmental Disabilities, Office for | 115 | 12,577 | 1,000 | 1,000 | 1,000 | 1,000 |
| <i>OPWDD</i> | 115 | 12,577 | 1,000 | 1,000 | 1,000 | 1,000 |
| Functional Total | 27,714 | 33,960 | 19,786 | 19,864 | 19,976 | 20,089 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Correction, Commission of | 4 | 0 | 0 | 0 | 0 | 0 |
| Corrections and Community Supervision, Department of | 4,738 | 1,191 | 1,191 | 1,191 | 1,191 | 1,191 |
| <i>DOCCS</i> | 4,738 | 1,191 | 1,191 | 1,191 | 1,191 | 1,191 |
| Criminal Justice Services, Division of | 24,934 | 4,430 | 4,514 | 4,602 | 4,693 | 4,784 |
| Homeland Security and Emergency Services, Division of | 82,699 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Judicial Conduct, Commission on | 11 | 0 | 0 | 0 | 0 | 0 |
| Military and Naval Affairs, Division of | (1,759) | 16,226 | 16,621 | 17,026 | 17,440 | 17,865 |
| State Police, Division of | 8,827 | 13,668 | 14,279 | 14,904 | 15,544 | 16,197 |
| Statewide Financial System | 1,174 | 0 | 0 | 0 | 0 | 0 |
| Victim Services, Office of | 1,720 | 1,634 | 919 | 919 | 919 | 919 |
| Functional Total | 122,348 | 62,149 | 62,524 | 63,642 | 64,787 | 65,956 |
| HIGHER EDUCATION | | | | | | |
| City University of New York | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Higher Education Services Corporation, New York State | 1,852 | 5,797 | 5,797 | 5,797 | 5,797 | 5,797 |
| State University of New York | 811,244 | 618,330 | 340,330 | 340,330 | 340,330 | 340,330 |
| Functional Total | 813,096 | 626,127 | 348,127 | 348,127 | 348,127 | 348,127 |
| EDUCATION | | | | | | |
| Arts, Council on the | 140 | 100 | 100 | 100 | 100 | 100 |
| Education, Department of | 79,082 | 98,199 | 74,630 | 71,547 | 65,381 | 65,381 |
| <i>School Aid</i> | 87 | 0 | 0 | 0 | 0 | 0 |
| <i>All Other</i> | 78,995 | 98,199 | 74,630 | 71,547 | 65,381 | 65,381 |
| Functional Total | 79,222 | 98,299 | 74,730 | 71,647 | 65,481 | 65,481 |
| GENERAL GOVERNMENT | | | | | | |
| Budget, Division of the | 63,699 | 0 | 0 | 0 | 0 | 0 |
| Elections, State Board of | 7,958 | 4,488 | 6,591 | 7,703 | 7,819 | 7,938 |
| Employee Relations, Office of | 49 | 0 | 0 | 0 | 0 | 0 |
| Ethics and Lobbying, Independent Commission on | 12 | 0 | 0 | 0 | 0 | 0 |
| Gaming Commission, New York State | 79 | 0 | 0 | 0 | 0 | 0 |
| General Services, Office of | 25,987 | 8,193 | 17,193 | 17,193 | 17,193 | 17,193 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|---|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Information Technology Services, Office of | 105,940 | 1,580 | 0 | 0 | 0 | 0 |
| Inspector General, Office of the | 5 | 0 | 0 | 0 | 0 | 0 |
| Prevention of Domestic Violence, Office for | 27 | 0 | 0 | 0 | 0 | 0 |
| State, Department of | 1,509 | 4,046 | 4,046 | 4,046 | 4,046 | 4,046 |
| Taxation and Finance, Department of | 819 | 200 | 500 | 500 | 500 | 500 |
| Veterans' Services, Division of | 289 | 698 | 872 | 885 | 898 | 910 |
| Functional Total | 206,373 | 19,205 | 29,202 | 30,327 | 30,456 | 30,587 |
| ELECTED OFFICIALS | | | | | | |
| Audit and Control, Department of | 353 | 0 | 0 | 0 | 0 | 0 |
| Judiciary | 7,320 | 9,800 | 10,000 | 10,000 | 10,000 | 10,000 |
| Law, Department of | 9,769 | 9,088 | 11,675 | 11,675 | 11,675 | 11,675 |
| Functional Total | 17,442 | 18,888 | 21,675 | 21,675 | 21,675 | 21,675 |
| ALL OTHER CATEGORIES | | | | | | |
| Long-Term Debt Service | 26,716 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | (42) | 800,000 | 425,000 | 225,000 | 0 | 0 |
| Functional Total | 26,674 | 800,000 | 425,000 | 225,000 | 0 | 0 |
| TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING | 2,687,036 | 2,744,265 | 2,093,920 | 1,928,429 | 1,690,810 | 1,729,050 |

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

| | FY 2022 Actuals | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT | | | | | | |
| Agriculture and Markets, Department of | 2,131 | 2,216 | 2,216 | 2,216 | 2,216 | 2,216 |
| Alcoholic Beverage Control, Division of | 1,607 | 0 | 0 | 0 | 0 | 0 |
| Economic Development, Department of | 399 | 0 | 0 | 0 | 0 | 0 |
| Public Service Department | 744 | 781 | 781 | 781 | 781 | 781 |
| Functional Total | 4,881 | 2,997 | 2,997 | 2,997 | 2,997 | 2,997 |
| PARKS AND THE ENVIRONMENT | | | | | | |
| Adirondack Park Agency | 24 | 0 | 0 | 0 | 0 | 0 |
| Environmental Conservation, Department of | 15,243 | 18,752 | 18,752 | 18,752 | 18,752 | 18,752 |
| Parks, Recreation and Historic Preservation, Office of | 1,465 | 24 | 24 | 24 | 24 | 24 |
| Functional Total | 16,732 | 18,776 | 18,776 | 18,776 | 18,776 | 18,776 |
| TRANSPORTATION | | | | | | |
| Motor Vehicles, Department of | 3,126 | 806 | 3,090 | 3,090 | 3,090 | 3,090 |
| Transportation, Department of | 18,828 | 6,208 | 6,757 | 6,862 | 7,218 | 7,594 |
| Functional Total | 21,954 | 7,014 | 9,847 | 9,952 | 10,308 | 10,684 |
| HEALTH | | | | | | |
| Aging, Office for the | 223 | 0 | 0 | 0 | 0 | 0 |
| Health, Department of | 42,248 | 52,985 | 53,470 | 53,830 | 53,844 | 53,839 |
| <i>Medicaid Administration</i> | 1,807 | 8,542 | 8,882 | 9,158 | 9,158 | 9,158 |
| <i>Public Health</i> | 40,441 | 44,443 | 44,588 | 44,672 | 44,686 | 44,681 |
| Medicaid Inspector General, Office of the | 10,556 | 10,862 | 10,862 | 10,862 | 10,862 | 10,862 |
| Functional Total | 53,027 | 63,847 | 64,332 | 64,692 | 64,706 | 64,701 |
| SOCIAL WELFARE | | | | | | |
| Children and Family Services, Office of | 18,277 | 21,406 | 22,035 | 22,771 | 23,660 | 24,590 |
| <i>OCFS</i> | 18,277 | 21,406 | 22,035 | 22,771 | 23,660 | 24,590 |
| Housing and Community Renewal, Division of | 3,541 | 5,597 | 5,599 | 5,604 | 5,606 | 5,501 |
| Labor, Department of | 134,102 | 120,000 | 120,059 | 120,191 | 120,280 | 120,378 |
| National and Community Service | 0 | 272 | 241 | 245 | 248 | 252 |
| Temporary and Disability Assistance, Office of | 62,870 | 50,476 | 50,476 | 50,476 | 50,476 | 50,476 |
| <i>All Other</i> | 62,870 | 50,476 | 50,476 | 50,476 | 50,476 | 50,476 |
| Functional Total | 218,790 | 197,751 | 198,410 | 199,287 | 200,270 | 201,197 |
| MENTAL HYGIENE | | | | | | |
| Addiction Services and Supports, Office of | 893 | 0 | 0 | 0 | 0 | 0 |
| <i>OASAS</i> | 893 | 0 | 0 | 0 | 0 | 0 |
| Developmental Disabilities Planning Council | 492 | 785 | 785 | 785 | 785 | 785 |
| Justice Center | 629 | 147 | 145 | 149 | 153 | 157 |
| Mental Health, Office of | (8,519) | 612 | 612 | 612 | 612 | 612 |
| <i>OMH</i> | (8,519) | 612 | 612 | 612 | 612 | 612 |
| People with Developmental Disabilities, Office for | 6,974 | 0 | 0 | 0 | 0 | 0 |
| <i>OPWDD</i> | 6,974 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 469 | 1,544 | 1,542 | 1,546 | 1,550 | 1,554 |
| PUBLIC PROTECTION/CRIMINAL JUSTICE | | | | | | |
| Correction, Commission of | 367 | 0 | 0 | 0 | 0 | 0 |
| Corrections and Community Supervision, Department of | 459,227 | 2,561 | 2,252 | 2,261 | 2,271 | 2,281 |
| <i>DOCCS</i> | 459,227 | 2,561 | 2,252 | 2,261 | 2,271 | 2,281 |
| Criminal Justice Services, Division of | 1,104 | 355 | 362 | 369 | 376 | 384 |
| Homeland Security and Emergency Services, Division of | 11,259 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| Military and Naval Affairs, Division of | 9,619 | 7,431 | 7,431 | 7,431 | 7,431 | 7,431 |
| State Police, Division of | 138,038 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Statewide Financial System | 204 | 0 | 0 | 0 | 0 | 0 |
| Victim Services, Office of | 580 | 450 | 450 | 450 | 450 | 450 |
| Functional Total | 620,398 | 19,297 | 18,995 | 19,011 | 19,028 | 19,046 |
| HIGHER EDUCATION | | | | | | |
| Higher Education Services Corporation, New York State | 552 | 1 | 1 | 1 | 1 | 1 |
| State University of New York | 58 | 51 | 51 | 51 | 51 | 51 |
| Functional Total | 610 | 52 | 52 | 52 | 52 | 52 |
| EDUCATION | | | | | | |
| Education, Department of | 59,528 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 |
| <i>All Other</i> | 59,528 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 |
| Functional Total | 59,528 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 |
| GENERAL GOVERNMENT | | | | | | |
| Civil Service, Department of | 83 | 0 | 0 | 0 | 0 | 0 |
| Elections, State Board of | 541 | 422 | 422 | 437 | 453 | 469 |
| General Services, Office of | 4,884 | 0 | 0 | 0 | 0 | 0 |
| Information Technology Services, Office of | 15,167 | 72 | 0 | 0 | 0 | 0 |
| Inspector General, Office of the | 490 | 0 | 0 | 0 | 0 | 0 |
| Prevention of Domestic Violence, Office for | 361 | 0 | 0 | 0 | 0 | 0 |
| State, Department of | 2,971 | 2,812 | 2,812 | 2,812 | 2,812 | 2,812 |
| Taxation and Finance, Department of | 1,284 | 0 | 0 | 0 | 0 | 0 |
| Veterans' Services, Division of | 413 | 537 | 531 | 545 | 591 | 594 |
| Welfare Inspector General, Office of | 47 | 0 | 0 | 0 | 0 | 0 |
| Functional Total | 26,241 | 3,843 | 3,765 | 3,794 | 3,856 | 3,875 |
| ELECTED OFFICIALS | | | | | | |

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

| | <u>FY 2022 Actuals</u> | <u>FY 2023 Projected</u> | <u>FY 2024 Projected</u> | <u>FY 2025 Projected</u> | <u>FY 2026 Projected</u> | <u>FY 2027 Projected</u> |
|---|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Audit and Control, Department of | 3 | 0 | 0 | 0 | 0 | 0 |
| Judiciary | 989 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| Law, Department of | 11,877 | 13,702 | 14,910 | 14,910 | 14,910 | 14,910 |
| Functional Total | <u>12,869</u> | <u>15,002</u> | <u>16,210</u> | <u>16,210</u> | <u>16,210</u> | <u>16,210</u> |
| TOTAL GENERAL STATE CHARGES SPENDING | <u><u>1,035,499</u></u> | <u><u>386,123</u></u> | <u><u>390,926</u></u> | <u><u>392,317</u></u> | <u><u>393,753</u></u> | <u><u>395,092</u></u> |

General Fund Transfers From Other Funds
(thousands of dollars)

| Fund | Account Name | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|---|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| PIT in Excess of Revenue Bond Debt Service | | 22,104,154 | 28,188,110 | 28,130,682 | 28,852,109 | 35,559,174 |
| PTET in Excess of Revenue Bond Debt Service | | 6,474,000 | 5,730,000 | 5,605,000 | 4,262,500 | (601,500) |
| ECEP in Excess of Revenue Bond Debt Service | | 6,500 | 7,050 | 7,500 | 7,500 | 0 |
| Sales Tax in Excess of Revenue Bond Debt Service | | 7,821,007 | 8,603,654 | 8,558,834 | 8,627,069 | 8,668,159 |
| Sales Tax in Excess of LGAC Bond Debt Service | | 2,198,248 | 0 | 0 | 0 | 0 |
| Real Estate Taxes in Excess of CW/CA Debt Service | | 1,199,019 | 1,077,797 | 1,158,920 | 1,243,084 | 1,332,520 |
| Total All Other Transfers | | 555,222 | 2,277,760 | 1,991,472 | 2,036,959 | 1,921,279 |
| 339.21982 | Administration Program | 518 | 518 | 518 | 518 | 518 |
| 339.22091 | Adult Home Quality Enhancement Account | 0 | 2,200 | 0 | 0 | 0 |
| 339.22003 | Bell Jar Collection Account | 500 | 500 | 500 | 500 | 500 |
| 339.21977 | Business and Licensing Services Account | 59,328 | 66,828 | 66,828 | 66,828 | 66,828 |
| 061.20810 | Child Health Plus | 85 | 85 | 85 | 85 | 85 |
| 025.20401 | Child Performer Protection Account | 27 | 27 | 27 | 27 | 27 |
| 334.55055 | Civil Service Administration Account | 1,651 | 1,651 | 1,651 | 1,651 | 1,651 |
| 396.55301 | Civil Service Employee Benefit Administration Reimbursement | 639 | 639 | 639 | 639 | 639 |
| 339.21962 | Clinical Laboratory Reference Fee Account | 894 | 894 | 894 | 894 | 894 |
| S01.23702 | Commercial Gaming Regulation | 2 | 2 | 2 | 2 | 2 |
| 339.21945 | Criminal Justice Improvement Account | 737 | 737 | 737 | 737 | 737 |
| 072.30050 | Dedicated Highway and Bridge Trust | 1,186,219 | 1,284,924 | 1,439,486 | 1,519,135 | 1,397,955 |
| 366.23102 | Department of Health - Drinking Water Program | 1,108 | 1,108 | 1,108 | 1,108 | 1,108 |
| 323.55010 | Design and Construction Account | 1,866 | 1,866 | 1,866 | 1,866 | 1,866 |
| 339.22100 | DHCR Housing Credit Agency Application Fees Account | 404 | 404 | 404 | 404 | 404 |
| 061.20818 | Elderly Pharmaceutical Insurance Coverage Premium | 47 | 47 | 47 | 47 | 47 |
| 061.20809 | Emergency Medical Services Training Account | 185 | 185 | 185 | 185 | 185 |
| 020.20150 | Emergency Services Revolving Loan Account | 1,600 | 0 | 0 | 0 | 0 |
| 301.21080 | Environmental Conservation Magazine Account | 150 | 150 | 150 | 150 | 150 |
| 339.21959 | Environmental Laboratory Fee Account | 283 | 283 | 283 | 283 | 283 |
| 301.21081 | Environmental Regulatory Account | 2,835 | 2,835 | 2,835 | 2,835 | 2,835 |
| 339.22065 | Examination and Miscellaneous Revenue Account | 1,961 | 1,961 | 1,961 | 1,961 | 1,961 |
| 267.25200 | Federal Education Fund | 1,070 | 1,070 | 1,070 | 1,070 | 1,070 |
| 301.21065 | Federal Grant Indirect Cost Recovery Account | 1,041 | 1,041 | 1,041 | 1,041 | 1,041 |
| 265.25100 | Federal Health and Human Services Fund | 122,955 | 107,955 | 107,955 | 107,955 | 107,955 |
| 290.25300 | Federal Miscellaneous Operating Grants Fund | 10,460 | 5,460 | 5,460 | 5,460 | 5,460 |
| 261.25000 | Federal USDA/Food and Nutrition Services Fund | 33,742 | 33,742 | 33,742 | 33,742 | 33,742 |
| 339.21911 | Financial Control Board Account | 12 | 12 | 12 | 12 | 12 |
| 339.21950 | Fingerprint Identification & Technology Account | 14,543 | 14,543 | 14,543 | 14,543 | 14,543 |
| 339.21904 | Fire Prevention and Code Enforcement Account | 14,810 | 19,810 | 19,810 | 19,810 | 19,810 |
| 339.22075 | Funeral Directing Program Account | 21 | 21 | 21 | 21 | 21 |
| 312.31500 | Hazardous Waste Remedial Fund | 25,200 | 25,200 | 25,200 | 25,200 | 25,200 |
| S06.24850 | Health Care Transformation Fund | 162,000 | 309,211 | 250,000 | 250,000 | 250,000 |
| 396.55300 | Health Insurance Internal Services Account | 3,428 | 3,428 | 3,428 | 3,428 | 3,428 |
| 339.21960 | HESC - Insurance Premium Payments | 12,327 | 12,327 | 6,163 | 0 | 0 |
| 339.22090 | Housing Indirect Cost Recovery Account | 201 | 201 | 201 | 201 | 201 |
| 301.21060 | Indirect Charges Account | 2,085 | 2,085 | 2,085 | 2,085 | 2,085 |
| 339.22096 | Legal Services Assistance Fund | 9,830 | 9,830 | 9,830 | 9,830 | 9,830 |
| 160.20902 | Lottery Administration - New | 4,274 | 4,274 | 4,274 | 4,274 | 4,274 |
| 301.21066 | Low Level Radioactive Waste Account | 103 | 103 | 103 | 103 | 103 |
| 304.40100 | Mental Health Services Fund | 1,514,043 | 1,858,745 | 1,539,190 | 1,512,191 | 1,517,691 |
| 314.21452 | Mobile Source Account | 6,404 | 6,404 | 6,404 | 6,404 | 6,404 |
| S08.24800 | New York State Cannabis Revenue | 0 | 50,000 | 0 | 0 | 0 |
| 339.21925 | Nursing Home Receivership Account | 0 | 1,000 | 0 | 0 | 0 |
| 339.22177 | Occupational Health Clinic Account | 22 | 22 | 22 | 22 | 22 |
| 323.5502X | Office of General Services Executive Direction Account | 105 | 105 | 105 | 105 | 105 |
| 339.219YN | OGS Standards and Purchase - Special Revenue State | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 339.22139 | Patient Safety Center | 0 | 2,590 | 0 | 0 | 0 |
| 339.22163 | Patron Services Account | 1,568 | 1,568 | 1,568 | 1,568 | 1,568 |
| 061.20814 | Primary Care Initiatives Account | 22 | 22 | 22 | 22 | 22 |
| 339.22088 | Professional Medical Conduct Account | 1,075 | 1,075 | 1,075 | 1,075 | 1,075 |
| 339.22123 | Public Safety Communication Account | 4,161 | 4,161 | 4,161 | 4,161 | 4,161 |
| 339.22011 | Public Service Account | 5,671 | 5,671 | 5,671 | 5,671 | 5,671 |
| 061.20823 | Qualified Health Plan Administration | 79 | 79 | 79 | 79 | 79 |
| 339.21915 | Quality of Care Account | 0 | 130 | 0 | 0 | 0 |
| 339.21965 | Radiological Health Protection | 150 | 150 | 150 | 150 | 150 |
| 339.21944 | Radiology Emergency Preparedness Account | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 |
| 301.21067 | Recreation Account | 200 | 200 | 200 | 200 | 200 |
| 339.21912 | Regulation of Racing Account | 458 | 458 | 458 | 458 | 458 |
| 339.22156 | Rent Revenue Other - New York City | 115 | 115 | 115 | 115 | 115 |
| 339.21900 | Reserve for Transaction Risks | (3,076,290) | (2,000,000) | (2,000,000) | (2,000,000) | (2,000,000) |
| 339.22024 | Revenue Arrearage Account | 18,659 | 18,659 | 18,659 | 18,659 | 18,659 |
| 339.22028 | State Central Register Account | 97 | 97 | 97 | 97 | 97 |
| 354.22802 | State Police Motor Vehicle Enforcement Account | 112,420 | 112,420 | 112,420 | 112,420 | 112,420 |
| 345.22653 | State University General IFR Account | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 |
| 345.22656 | State University Hospital IFR Operations Account | 46,065 | 64,797 | 64,797 | 64,797 | 64,797 |
| 339.21902 | Statewide Planning and Research Cooperative System (SPARCS) | 36 | 36 | 36 | 36 | 36 |
| 339.22162 | Systems and Technology Account | 3,998 | 4,487 | 4,487 | 4,487 | 4,487 |
| 061.20801 | Tobacco Control and Cancer Services Account | 156 | 156 | 156 | 156 | 156 |
| 339.22055 | Traffic Adjudication Account | 2,288 | 477 | 477 | 477 | 477 |
| 339.22067 | Transportation Regulation Account | 2,443 | 2,443 | 2,443 | 2,443 | 2,443 |
| 339.21933 | Transportation Surplus Property Account | 974 | 974 | 974 | 974 | 974 |
| 339.22169 | Tribal State Compact Revenue Account | 137,600 | 129,000 | 129,000 | 129,000 | 129,000 |
| 339.22172 | Underground Facilities Safety Training Account | 1,175 | 1,175 | 1,175 | 175 | 175 |
| 480.25900 | Unemployment Insurance Administration Fund | 36,569 | 36,569 | 36,569 | 36,569 | 36,569 |

General Fund Transfers From Other Funds
(thousands of dollars)

| Fund | Account Name | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|-------------|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| 482.23601 | Unemployment Insurance Special Interest and Penalty Fund | 5,163 | 5,163 | 5,163 | 5,163 | 5,163 |
| 339.22103 | Vital Records Management Account | 787 | 787 | 787 | 787 | 787 |
| 160.20903 | VLT Administration Account | 666 | 666 | 666 | 666 | 666 |
| 339.21995 | Workers' Compensation Account | 12,852 | 12,852 | 12,852 | 12,852 | 12,852 |
| | | <u>40,358,150</u> | <u>45,884,371</u> | <u>45,452,408</u> | <u>45,029,221</u> | <u>46,879,632</u> |

General Fund Transfers To Other Funds
(thousands of dollars)

| Fund | Account Name | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected |
|--|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| Transfers to Debt Service Funds | | 289,986 | 251,111 | 308,890 | 330,361 | 374,646 |
| Transfers to Capital Projects Funds | | 4,442,902 | 6,579,906 | 6,142,660 | 3,607,081 | 2,859,965 |
| Transfers to SUNY University Operations | | 1,507,350 | 1,586,610 | 1,595,490 | 1,591,149 | 1,606,309 |
| Total All Other Transfers | | 1,926,123 | 1,935,798 | 1,543,130 | 1,527,078 | 1,541,952 |
| 334.55050 | Agencies Internal Service | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| 020.20143 | Alzheimers Disease Assistance | 197 | 270 | 270 | 270 | 270 |
| 334.55057 | Banking Services | 44,160 | 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 | 266 | 500 | 500 | 500 | 500 |
| 323.55022 | Business Services Center | 31,342 | 33,129 | 34,916 | 36,703 | 30,000 |
| 334.55069 | Centralized Technology Services | 11,460 | 11,460 | 11,460 | 11,460 | 11,460 |
| 054.20601 | Charter School Stimulus Account | 4,837 | 4,837 | 4,837 | 4,837 | 4,837 |
| 020.20100 | Combined Expendable Trust Fund | 182,300 | 237,300 | 336,300 | 336,300 | 336,300 |
| 397.55350 | Correctional Industries | 22,773 | 22,773 | 22,773 | 22,773 | 22,773 |
| 340.22501 | Court Facility Income Account | 129,200 | 103,600 | 103,600 | 103,600 | 103,600 |
| 339.21945 | Criminal Justice Improvement Account | 14,400 | 14,400 | 14,400 | 0 | 0 |
| 073.20853 | Dedicated Mass Transportation Non MTA | 10,410 | 5,274 | 5,274 | 5,274 | 5,274 |
| 339.22247 | Entertainment Diversity Job Training Development | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 506.24850 | Health Care Transformation | 500,000 | 500,000 | 0 | 0 | 0 |
| 319.40300 | Health Income Fund | 16,079 | 16,079 | 16,079 | 16,079 | 16,079 |
| 396.55300 | Health Insurance Internal Services Account | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 339.22140 | Helen Hayes Hospital Account | 2,679 | 7,429 | 7,429 | 7,429 | 7,429 |
| 316.40250 | Housing Debt Fund | 2,089 | 0 | 0 | 0 | 0 |
| 390.23551 | Indigent Legal Services | 28,000 | 74,781 | 74,781 | 74,781 | 74,781 |
| 502.23755 | MCF-Health Operation and Oversight Account | 6,550 | 6,550 | 6,550 | 6,550 | 6,550 |
| 313.21402 | Metropolitan Mass Transportation Operating Assistance Account | 36,175 | 21,175 | 21,175 | 21,175 | 21,175 |
| 225.23651 | Mobility Tax Trust Account | 244,250 | 244,250 | 244,250 | 244,250 | 244,250 |
| 339.22144 | Montrose State Veterans Home | 2,078 | 1,473 | 1,473 | 1,473 | 1,473 |
| 334.55059 | Neighbor Work Project Account | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 225.23653 | New York Central Business District Trust | 153,015 | 154,545 | 156,090 | 157,651 | 159,228 |
| 368.23151 | New York City County Clerk Operations Offset Fund | 2,100 | 2,400 | 2,400 | 2,400 | 2,400 |
| 339.22141 | New York City Veterans Home (St. Albans) Account | 3,398 | 1,117 | 1,117 | 1,117 | 1,117 |
| 339.22211 | New York State Campaign Finance | 0 | 10,000 | 15,000 | 10,000 | 30,000 |
| 508.24800 | New York State Cannabis Revenue | 50,000 | 0 | 0 | 0 | 0 |
| 339.22142 | New York State Home for Veterans and their Dependents (Oxford) | 1,449 | 813 | 813 | 813 | 813 |
| 339.22240 | NYS Medical Indemnity | 20 | 20 | 20 | 20 | 20 |
| 339.22177 | Occupational Health Clinic Account | 20 | 20 | 20 | 20 | 20 |
| 323.5502Y | OGS Building Administration - Internal Service | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 |
| 339.22088 | Professional Medical Conduct Account | 369 | 369 | 369 | 369 | 369 |
| 020.20183 | Prostate Cancer Research and Education | 93 | 200 | 200 | 200 | 200 |
| 313.21401 | Public Transportation Systems Operating Assistance Account | 16,814 | 16,814 | 16,814 | 16,814 | 16,814 |
| 073.20852 | Railroad Account | 17,947 | 9,216 | 9,216 | 9,216 | 9,216 |
| 339.22171 | Recruitment Incentive Account | 2,587 | 2,587 | 2,587 | 2,587 | 2,587 |
| 339.22053 | Rome School for the Deaf Account | 1,020 | 1,020 | 1,020 | 1,020 | 1,020 |
| 339.21987 | Spinal Cord Injury | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| 325.50050 | State Fair Receipts Fund | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 345.22656 | State University Hospital IFR Operations Account | 243,000 | 243,000 | 243,000 | 243,000 | 243,000 |
| 339.21902 | Statewide Planning and Research Cooperative System (SPARCS) | 8 | 8 | 8 | 8 | 8 |
| 339.22168 | Tax Revenue Arrearage Account | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 073.20851 | Transit Authorities Account | 100,869 | 51,394 | 51,394 | 51,394 | 51,394 |
| 020.20201 | Veterans Remembrance and Cemetery Maintenance | 900 | 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 | 747 | 313 | 313 | 313 | 313 |
| | | 8,166,361 | 10,353,425 | 9,590,170 | 7,055,669 | 6,382,872 |

CASH COMBINING STATEMENT
GENERAL FUND
FY 2023
(millions of dollars)

| | General Fund | Tax Stabilization Reserve Fund | Contingency Reserve Fund | Community Projects Fund | Rainy Day Reserve Fund | Refund Reserve Account | Eliminations | Total |
|---|--------------|--------------------------------|--------------------------|-------------------------|------------------------|------------------------|--------------|---------|
| Opening Fund Balance | 0 | 1,435 | 21 | 26 | 1,884 | 29,687 | 0 | 33,053 |
| Receipts: | | | | | | | | |
| Taxes | 53,144 | 0 | 0 | 0 | 0 | 0 | 0 | 53,144 |
| Miscellaneous Receipts | 2,660 | 0 | 0 | 0 | 0 | 0 | 0 | 2,660 |
| Federal Receipts | 2,350 | 0 | 0 | 0 | 0 | 0 | 0 | 2,350 |
| Total Receipts | 58,154 | 0 | 0 | 0 | 0 | 0 | 0 | 58,154 |
| Disbursements: | | | | | | | | |
| Local Assistance | 64,467 | 0 | 0 | 5 | 0 | 0 | 0 | 64,472 |
| State Operations | 13,014 | 0 | 0 | 0 | 0 | 0 | 0 | 13,014 |
| General State Charges | 8,839 | 0 | 0 | 0 | 0 | 0 | 0 | 8,839 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Disbursements | 86,320 | 0 | 0 | 5 | 0 | 0 | 0 | 86,325 |
| Other financing sources (uses): | | | | | | | | |
| Transfers from Other Funds | 80,392 | 197 | 0 | 0 | 2,952 | 16,424 | (59,607) | 40,358 |
| Transfers to Other Funds | (52,226) | 0 | 0 | 0 | 0 | (15,547) | 59,607 | (8,166) |
| Bond and Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net other financing sources (uses) | 28,166 | 197 | 0 | 0 | 2,952 | 877 | 0 | 32,192 |
| Change in Fund Balance | 0 | 197 | 0 | (5) | 2,952 | 877 | 0 | 4,021 |
| Closing Fund Balance | 0 | 1,632 | 21 | 21 | 4,836 | 30,564 | 0 | 37,074 |

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2023**
(Thousands of dollars)

| | NEW YORK STATE | | | | | | | | | | |
|--|---|---------------------------------------|---|---|---|----------------------------------|---|-------------------------------|-------------------------------------|--|---|
| | MENTAL HEALTH GIFTS AND DONATIONS (2000-2099) | COMBINED EXPENDABLE TRUST (2010-2099) | NEW YORK INTEREST ON LAWYER ACCOUNT (2090-2099) | NEW YORK STATE ARCHIVES PARTNERSHIP TRUST (2095-2099) | CHILD PERFORMERS PROTECTION (2000-2049) | TUTION REIMBURSEMENT (2090-2099) | GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT (2050-2099) | SCHOOL TAX RELIEF (2050-2099) | CHARTER SCHOOL STIMULUS (2060-2099) | HEALTH CARE REFORM ACT RESOURCES (2080-2099) | DEDICATED MASS TRANSPORTATION TRUST (2085-2099) |
| Opening Fund Balance | 807 | 61,937 | 122,804 | 25 | 100 | 8,628 | 9,341 | 0 | 6,049 | 87,932 | 63,226 |
| Receipts: | | | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,780,985 | 0 | 632,000 | 385,758 |
| Miscellaneous Receipts | 72 | (168,951) | 34,000 | 318 | 120 | 5,098 | 9,396 | 0 | 0 | 5,951,688 | 126,199 |
| Federal Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 72 | (168,951) | 34,000 | 318 | 120 | 5,098 | 9,396 | 1,780,985 | 0 | 6,583,688 | 511,957 |
| Disbursements: | | | | | | | | | | | |
| Local Assistance | 0 | 6,849 | 20,000 | 0 | 0 | 0 | 5,056 | 1,780,985 | 4,837 | 6,464,376 | 646,900 |
| State Operations | 72 | 5,640 | 1,577 | 430 | 231 | 3,150 | 2,292 | 0 | 0 | 89,359 | 0 |
| General State Charges | 0 | 191 | 602 | 196 | 165 | 1,325 | 1,205 | 0 | 0 | 9,514 | 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 | 12,680 | 22,179 | 626 | 396 | 4,475 | 8,553 | 1,780,985 | 4,837 | 6,563,249 | 646,900 |
| Other Financing Sources (Use): | | | | | | | | | | | |
| Transfers from Other Funds | 0 | 184,378 | 0 | 300 | 600 | 0 | 0 | 0 | 4,837 | 0 | 129,226 |
| Transfers to Other Funds | 0 | (1,600) | 0 | (8) | (27) | (242) | (601) | 0 | 0 | (108,371) | 0 |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Use) | 0 | 182,778 | 0 | 292 | 573 | (242) | (601) | 0 | 4,837 | (108,371) | 129,226 |
| Change in Fund Balance | 0 | 1,147 | 11,821 | (16) | 297 | 381 | 242 | 0 | 0 | (87,932) | (5,717) |
| Closing Fund Balance | 807 | 63,084 | 134,625 | 9 | 397 | 9,009 | 9,583 | 0 | 6,049 | 0 | 58,209 |

| | NEW YORK STATE | | | | | | | | | | |
|--|---------------------------|-----------------------------------|--------------------------------------|--|---|-------------------------------|--|--|-----------------------------------|--------------------------|---|
| | STATE LOTTERY (2090-2099) | COMBINED STUDENT LOAN (2090-2099) | MTA FINANCIAL ASSISTANCE (2090-2099) | FEDERAL USDA/FOOD AND NUTRITION SERVICES (2090-2099) | FEDERAL HEALTH AND HUMAN SERVICES (2010-2099) | FEDERAL EDUCATION (2020-2099) | MISCELLANEOUS OPERATING GRANTS (2030-2099) | SEWAGE TREATMENT PROGRAM MANAGEMENT AND ADMINISTRATION (2100-2109) | ENCON SPECIAL REVENUE (2160-2169) | CONSERVATION (2150-2159) | ENVIRONMENTAL PROTECTION AND OIL SPILL COMPENSATION (2200-2249) |
| Opening Fund Balance | 568,760 | 9,405 | 115,413 | (41,786) | 5,277,262 | (40,590) | 9,016,479 | (18) | 20,479 | 106,892 | 14,801 |
| Receipts: | | | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Receipts | 3,567,961 | 25,000 | 0 | 100,000 | 42,000 | 0 | 4,000 | 900 | 76,110 | 46,792 | 58,184 |
| Federal Receipts | 0 | (18,000) | 0 | 2,248,190 | 70,073,182 | 8,913,847 | 2,143,135 | 0 | 0 | 0 | 0 |
| Total Receipts | 3,567,961 | 7,000 | 0 | 2,348,190 | 70,115,182 | 8,913,847 | 2,147,135 | 900 | 76,110 | 46,792 | 58,184 |
| Disbursements: | | | | | | | | | | | |
| Local Assistance | 3,890,000 | 0 | 397,265 | 2,196,108 | 64,388,765 | 7,973,800 | 4,371,799 | 0 | 0 | 0 | 0 |
| State Operations | 36,570 | 7,500 | 0 | 61,975 | 1,147,411 | 869,975 | 1,116,465 | 432 | 64,629 | 27,521 | 15,969 |
| General State Charges | 13,985 | 0 | 0 | 15,336 | 133,005 | 63,395 | 54,428 | 266 | 24,428 | 13,488 | 9,115 |
| 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 | 3,940,555 | 7,500 | 397,265 | 2,273,419 | 65,669,181 | 8,907,170 | 5,542,692 | 698 | 89,111 | 41,009 | 25,084 |
| Other Financing Sources (Use): | | | | | | | | | | | |
| Transfers from Other Funds | 7,000 | 0 | 397,265 | 0 | 0 | 0 | 0 | 0 | 20,957 | 75 | 19,006 |
| Transfers to Other Funds | (4,940) | 0 | 0 | (74,771) | (1,854,154) | (12,328) | (20,900) | 0 | (13,751) | (1,895) | (46,493) |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Use) | 2,060 | 0 | 397,265 | (74,771) | (1,854,154) | (12,328) | (20,900) | 0 | 7,206 | (1,820) | (27,487) |
| Change in Fund Balance | (370,534) | (500) | 115,413 | (41,786) | 7,869,109 | (46,241) | 5,600,022 | 184 | 14,684 | 110,855 | 20,414 |
| Closing Fund Balance | 198,226 | 8,905 | 115,413 | (41,786) | 7,869,109 | (46,241) | 5,600,022 | 184 | 14,684 | 110,855 | 20,414 |

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS**
(Thousands of dollars)

| | TRAINING AND EDUCATION PROGRAM ON OCCUPATIONAL SAFETY AND HEALTH (2150-2199) | LAWYERS' FUND FOR CLIENT PROTECTION (2190-2149) | EQUIPMENT LOAN FUND FOR THE DISABLED (2195-2199) | MASS TRANSPORTATION OPERATING ASSISTANCE (2140-2149) | CLEAN AIR (2140-2149) | NEW YORK STATE INFRASTRUCTURE TRUST (2150-2149) | LEGISLATIVE COMPUTER SERVICES (2150-2199) | STATE UNIVERSITY DORMITORY INCOME (4030-4039) | COMBINED NON- EXPENDABLE TRUST (2160-2169) | WINTER SPORTS EDUCATION TRUST (2170-2179) | ARTS CAPITAL GRANTS (2185-2189) |
|---|---|---|--|--|-----------------------------|--|--|---|--|---|--|
| Opening Fund Balance | 4,931 | 14,382 | 511 | 753,641 | (38,518) | 71 | 12,662 | 465,509 | 467 | 0 | 619 |
| Receipts: | | | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 3,447,144 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Receipts | 48,496 | 9,000 | 28 | 17,500 | 43,770 | 0 | 1,719 | 344,024 | 6 | 75 | 60 |
| Federal Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 48,496 | 9,000 | 28 | 3,464,644 | 43,770 | 0 | 1,719 | 344,024 | 6 | 75 | 60 |
| Disbursements: | | | | | | | | | | | |
| Local Assistance | 0 | 0 | 0 | 3,376,900 | 0 | 0 | 0 | 0 | 0 | 0 | 98 |
| State Operations | 40,626 | 12,700 | 104 | 4,070 | 25,902 | 0 | 950 | 0 | 6 | 75 | 0 |
| General State Charges | 19,477 | 300 | 0 | 2,160 | 13,639 | 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 | 60,103 | 13,000 | 104 | 3,383,130 | 39,541 | 0 | 950 | 0 | 6 | 75 | 98 |
| Other Financing Sources (Uses): | | | | | | | | | | | |
| Transfers from Other Funds | 0 | 0 | 0 | 52,989 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to Other Funds | 0 | 0 | 0 | 0 | (6,404) | 0 | 0 | (365,168) | 0 | 0 | 0 |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | 0 | 0 | 0 | 52,989 | (6,404) | 0 | 0 | (365,168) | 0 | 0 | 0 |
| Change in Fund Balance | (11,607) | (4,000) | (76) | 134,503 | (2,175) | 71 | 769 | (21,144) | 0 | 0 | (38) |
| Closing Fund Balance | (6,676) | 10,382 | 435 | 888,144 | (40,693) | 71 | 13,431 | 444,365 | 467 | 0 | 581 |

| | MISCELLANEOUS STATE SPECIAL REVENUE (2190-2149) | COURT FACILITIES INCENTIVE AID (2190-2149) | EMPLOYMENT TRAINING (2150-2199) | STATE UNIVERSITY INCOME (2150-2199) | CHEMICAL DEPENDENCE SERVICE (2270-2279) | LAKE GEORGE PARK TRUST (2270-2279) | STATE POLICE MOTOR VEHICLE LAW ENFORCEMENT THEFT AND INSURANCE FRAUD PREVENTION (2280-2289) | NEW YORK GREAT LAKES PROTECTION (2280-2289) | FEDERAL MAXIMIZATION CONTRACT (2290-2299) | HOUSING DEVELOPMENT PROGRAM (2290-2299) | NYS DOT HIGHWAY SAFETY PROGRAM (2300-2304) |
|---|--|---|---------------------------------------|--|--|--|--|--|--|--|--|
| Opening Fund Balance | 2,035,089 | 9,149 | 53 | 1,831,036 | 4,380 | 456 | 33,168 | 429 | 24 | 10,469 | (19,325) |
| Receipts: | | | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Receipts | (1,297,240) | 150 | 0 | 5,191,356 | 6,690 | 1,208 | 123,625 | 160 | 0 | 900 | 3,068 |
| Federal Receipts | 89 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | (1,297,151) | 150 | 0 | 5,191,356 | 6,690 | 1,208 | 123,625 | 160 | 0 | 900 | 3,068 |
| Disbursements: | | | | | | | | | | | |
| Local Assistance | 887,681 | 115,200 | 0 | 0 | 0 | 0 | 4,237 | 0 | 0 | 3,102 | 0 |
| State Operations | 944,121 | 2,300 | 0 | 6,332,827 | 5,667 | 1,041 | 9,418 | 159 | 0 | 0 | 3,734 |
| General State Charges | 464,847 | 900 | 0 | 561,659 | 0 | 506 | 1 | 62 | 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 | 2,296,649 | 118,400 | 0 | 6,894,486 | 5,667 | 1,547 | 13,656 | 221 | 0 | 3,102 | 3,734 |
| Other Financing Sources (Uses): | | | | | | | | | | | |
| Transfers from Other Funds | 564,194 | 129,200 | 0 | 2,231,598 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to Other Funds | 2,621,887 | 0 | 0 | (276,815) | 0 | 0 | (112,420) | 0 | 0 | 0 | 0 |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | 3,186,081 | 129,200 | 0 | 1,954,783 | 0 | 0 | (112,420) | 0 | 0 | 0 | 0 |
| Change in Fund Balance | (407,719) | 10,950 | 0 | 251,653 | 1,023 | (339) | (2,451) | (61) | 0 | (2,202) | (666) |
| Closing Fund Balance | 1,627,370 | 20,099 | 53 | 2,082,689 | 5,403 | 117 | 30,717 | 368 | 24 | 8,267 | (19,991) |

CASH COMBINING STATEMENT
SPECIAL FUND FUNDS
FY 2023
(Thousands of dollars)

| | DRINKING WATER PROGRAM MANAGEMENT ADMINISTRATION (23100-23149) | NEW YORK CITY COURTS OPERATIONS OFFSET (23150-23199) | JUDICIARY DATA PROCESSING OFFSET (23200-23249) | US OLYMPIC COMMITTEE/LACROSSE CLIMB TRAINING (23500-23549) | INDIGENT SERVICES LEGAL (23550-23599) | UNEMPLOYMENT INSURANCE ADMINISTRATION (25900-25949) | UNEMPLOYMENT INTEREST AND PENALTY (25800-25849) | UNEMPLOYMENT OCCUPATIONAL TRAINING (25950-25952-25999) | FEDERAL EMPLOYMENT AND TRAINING GRANTS (26000-26049) | NEW YORK COMING HOME REVENUE (23700-23749) |
|--|--|--|--|--|---------------------------------------|---|---|--|--|--|
| Opening Fund Balance | 49 | (29,789) | 95,265 | 265 | 697,839 | 116,547 | 14,721 | (635) | (1,543) | 11,658 |
| Receipts: | | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Receipts | 70 | 31,500 | 81,200 | 85 | 212,662 | 56,151 | 15,866 | 0 | 0 | 182,341 |
| Federal Receipts | 0 | 0 | 0 | 0 | 0 | 345,227 | 0 | 7,780 | 167,019 | 0 |
| Total Receipts | 70 | 31,500 | 81,200 | 85 | 212,662 | 401,378 | 15,866 | 7,780 | 167,019 | 182,341 |
| Disbursements: | | | | | | | | | | |
| Local Assistance | 20 | 0 | 0 | 0 | 222,422 | 9,339 | 0 | 7,780 | 134,762 | 172,700 |
| State Operations | 25 | 24,100 | 78,500 | 75 | 29,818 | 236,906 | 1,323 | 0 | 23,999 | 7,658 |
| General State Charges | 0 | 12,300 | 19,000 | 0 | 2,422 | 111,701 | 1,173 | 0 | 8,258 | 1,945 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Disbursements | 45 | 36,400 | 97,500 | 75 | 254,662 | 357,946 | 2,496 | 7,780 | 167,019 | 182,303 |
| Other Financing Sources (Use): | | | | | | | | | | |
| Transfers from Other Funds | 0 | 2,100 | 0 | 0 | 28,000 | 0 | 0 | 0 | 0 | 0 |
| Transfers to Other Funds | 0 | (1,108) | 0 | 0 | (36,569) | 0 | (5,163) | 0 | 0 | (2) |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Use) | 0 | 1,000 | (16,300) | 0 | 28,000 | (36,569) | (5,163) | 0 | 0 | (2) |
| Change in Fund Balance | 74 | (1,107) | 78,965 | 10 | (14,000) | 6,863 | 8,207 | (635) | (1,543) | 36 |
| Closing Fund Balance | 123,663 | 21,841 | 146,211 | 58 | 683,839 | 123,410 | 22,928 | 0 | 0 | 11,694 |
| Opening Fund Balance | 12,363 | 53,918 | 1,462,211 | 58 | 12,140 | 259,477 | 0 | 21,938,235 | 0 | 21,938,235 |
| Receipts: | | | | | | | | | | |
| Taxes | 6,600 | 700 | 0 | 0 | 7,400 | 0 | 0 | 6,260,587 | 0 | 6,260,587 |
| Miscellaneous Receipts | 0 | 216,940 | 75,000 | 0 | 0 | 616,000 | 6,000 | 15,873,297 | 0 | 15,873,297 |
| Federal Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83,880,469 | 0 | 83,880,469 |
| Total Receipts | 6,600 | 217,640 | 75,000 | 0 | 7,400 | 616,000 | 6,000 | 106,014,353 | 0 | 106,014,353 |
| Disbursements: | | | | | | | | | | |
| Local Assistance | 5,850 | 100,800 | 0 | 0 | 50,000 | 614,580 | 29,183 | 97,881,394 | 0 | 97,881,394 |
| State Operations | 5,070 | 1,590 | 367 | 0 | 61,053 | 0 | 5,000 | 11,310,382 | 0 | 11,310,382 |
| General State Charges | 1,622 | 437 | 64 | 0 | 12,133 | 0 | 0 | 1,575,304 | 0 | 1,575,304 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Disbursements | 12,542 | 102,827 | 431 | 0 | 123,186 | 614,580 | 34,183 | 110,767,080 | 0 | 110,767,080 |
| Other Financing Sources (Use): | | | | | | | | | | |
| Transfers from Other Funds | 6,550 | 0 | 500,000 | 0 | 62,140 | 0 | 0 | 4,340,415 | (948,421) | 3,391,994 |
| Transfers to Other Funds | 0 | (45) | (162,000) | 0 | (12,140) | 0 | 1,000 | (502,028) | 948,421 | 446,393 |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Use) | 6,550 | (45) | 338,000 | 0 | 50,000 | 0 | 1,000 | 3,838,387 | 0 | 3,838,387 |
| Change in Fund Balance | 608 | 114,768 | 413,000 | 0 | (65,786) | 1,420 | (27,183) | (914,340) | 0 | (914,340) |
| Closing Fund Balance | 12,971 | 168,686 | 559,211 | 58 | (53,646) | 260,897 | (27,183) | 21,023,895 | 0 | 21,023,895 |

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)
FY 2023

(thousands of dollars)

| Fund Account | Opening Balance | Taxes | Misc. Receipts | Federal Receipts | Bond Proceeds | Transfers From | Total Receipts | Local Assistance | PS | NPS | Indirect Costs | UI Benefits | GSCs | Debt | Capital | Transfers To | Total Dist. | 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 | (36) | 0 | (181,300) | 0 | 0 | 182,300 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 965 |
| 020.20101-Planting Fields | 1,319 | 0 | 350 | 0 | 0 | 0 | 350 | 216 | 48 | 48 | 7 | 162 | 0 | 0 | 0 | 0 | 433 | 1,236 |
| 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 | 69 | 0 | 805 | 0 | 0 | 0 | 805 | 0 | 805 | 805 | 0 | 0 | 0 | 0 | 0 | 0 | 805 | 69 |
| 020.20109-Helen Hayes Hsp | 63 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 35 | 28 |
| 020.20110-Oxford Donation | 309 | 0 | 166 | 0 | 0 | 0 | 166 | 0 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 425 |
| 020.20111-Donat-St.Albans | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | (8) |
| 020.20112-CVB Gifts & Beq | 113 | 0 | 5 | 0 | 0 | 0 | 5 | 0 | 8 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 110 |
| 020.20113-Donations-Bataw | 55 | 0 | 19 | 0 | 0 | 0 | 19 | 0 | 40 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 34 |
| 020.20114-Montrose Donati | 230 | 0 | 12 | 0 | 0 | 0 | 12 | 0 | 13 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 229 |
| 020.20116-IBR Genetic Cou | 146 | 0 | 108 | 0 | 0 | 0 | 108 | 0 | 108 | 108 | 0 | 0 | 0 | 0 | 0 | 0 | 108 | 146 |
| 020.20118-Tech Transfer | (1) | 0 | 50 | 0 | 0 | 0 | 50 | 0 | 25 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 24 |
| 020.20120-Spec Events | 3,079 | 0 | 1,012 | 0 | 0 | 0 | 1,012 | 0 | 31 | 850 | 1 | 20 | 0 | 0 | 0 | 0 | 902 | 3,189 |
| 020.20123-L.M. Josephthal | 48 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 48 |
| 020.20124-OSC Misc Grant | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 |
| 020.20126-NYSCB Ven Stand | 1,580 | 0 | 1,685 | 0 | 0 | 0 | 1,685 | 0 | 1,726 | 1,726 | 0 | 0 | 0 | 0 | 0 | 1,726 | 1,539 | |
| 020.20127-DMNA Military | 12 | 0 | (1) | 0 | 0 | 0 | (1) | 0 | (1) | (1) | 0 | 0 | 0 | 0 | 0 | 0 | (1) | 12 |
| 020.20128-WB Hoyr Memoria | 5,234 | 0 | 0 | 0 | 0 | 622 | 622 | 895 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 895 | 4,961 |
| 020.20129-NYSCB Gift& Beq | 171 | 0 | 100 | 0 | 0 | 0 | 100 | 0 | 17 | 17 | 0 | 0 | 0 | 0 | 0 | 17 | 254 | |
| 020.20130-St Transm Money | 12,221 | 0 | 260 | 0 | 0 | 0 | 260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,481 |
| 020.20142-Youth Grants & | 287 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 287 |
| 020.20143-Alzheimers Dis | 927 | 0 | 270 | 0 | 0 | 197 | 467 | 670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 670 | 724 |
| 020.20144-Local Gov Comm | 151 | 0 | 12 | 0 | 0 | 0 | 12 | 0 | 7 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 156 |
| 020.20147-Prostate/Testic | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 020.20149-Autism Aware & | 797 | 0 | 139 | 0 | 0 | 0 | 139 | 0 | 22 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 914 |
| 020.20150-Emergency Serv | 19,621 | 0 | 3,000 | 0 | 0 | 0 | 3,000 | 1,749 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,600 | 3,349 | 19,272 |
| 020.20151-Batavia-Charlot | 397 | 0 | 20 | 0 | 0 | 0 | 20 | 0 | 23 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 23 | 394 |
| 020.20152-Rome-Gifts And | 99 | 0 | 20 | 0 | 0 | 0 | 20 | 0 | 19 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 19 | 100 |
| 020.20155-Br Can Res & Ed | 3,586 | 0 | 540 | 0 | 0 | 266 | 806 | 1,620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,620 | 2,772 |
| 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 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 80 |
| 020.20166-Erie Canal Muse | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 |
| 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 | 1,378 | 0 | 530 | 0 | 0 | 0 | 530 | 0 | 605 | 605 | 0 | 0 | 0 | 0 | 0 | 0 | 605 | 1,303 |
| 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 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| 020.20182-Parole Ofcr Mem | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43 |
| 020.20183-Prostate Cancer | 3,286 | 0 | 240 | 0 | 0 | 93 | 333 | 520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 520 | 3,099 |
| 020.20185-Percy T Phillip | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| 020.20192-Missng Children | 419 | 0 | 407 | 0 | 0 | 0 | 407 | 0 | 266 | 137 | 0 | 0 | 0 | 0 | 0 | 0 | 403 | 423 |
| 020.20197-DCJ01 Comb Gift | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 |
| 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 | (9) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (9) |
| 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 | 63 | 0 | 90 | 0 | 0 | 0 | 90 | 0 | 14 | 96 | 1 | 9 | 0 | 0 | 0 | 0 | 120 | 33 |
| 020.201HH-OMH Grant & Beq | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73 |
| 020.201RW-RW Johnson Foun | (5) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (5) |
| 020.201XK-Grants Account | 1,157 | 0 | 1,500 | 0 | 0 | 0 | 1,500 | 1,000 | 0 | 67 | 0 | 0 | 0 | 0 | 0 | 0 | 1,067 | 1,590 |
| 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 | 48 | 0 | 120 | 0 | 0 | 0 | 120 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120 | 48 |

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)
FY 2023

(thousands of dollars)

| Fund Account | Opening Balance | Taxes | Misc. Receipts | Federal Receipts | Bond Proceeds | Transfers From | Total Receipts | Local Assistance | PS | NPS | Indirect Costs | UI Benefits | GSCs | Debt | Capital | Transfers To | Total Dist. | Closing Balance |
|----------------------------|-----------------|-----------|----------------|------------------|---------------|----------------|----------------|------------------|--------|--------|----------------|-------------|--------|------|---------|--------------|-------------|-----------------|
| 020.20201-Veterans Rem Ce | 1,620 | 0 | 75 | 0 | 0 | 900 | 975 | 0 | 0 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 160 | 2,435 |
| 020.20204-Homless Vet AS | 289 | 0 | 154 | 0 | 0 | 0 | 154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 443 |
| 020.20205-Mental illness | 360 | 0 | 58 | 0 | 0 | 0 | 58 | 175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175 | 243 |
| 020.20206-Women's Cancer | 197 | 0 | 75 | 0 | 0 | 0 | 75 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 172 |
| 020.20208-Vets Home Assis | 93 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93 |
| 020.20209-Combined Gifts | 2,181 | 0 | 222 | 0 | 0 | 0 | 222 | 0 | 0 | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 225 | 2,178 |
| 023.20300-N Y Int Lawyers | 122,805 | 0 | 34,000 | 0 | 0 | 0 | 34,000 | 20,000 | 923 | 624 | 30 | 0 | 602 | 0 | 0 | 0 | 22,179 | 134,626 |
| 024.20350-NYS Archvs Pine | 24 | 0 | 318 | 0 | 0 | 300 | 618 | 298 | 298 | 122 | 10 | 0 | 196 | 0 | 0 | 8 | 634 | 8 |
| 025.20401-Child Performer | 103 | 0 | 120 | 0 | 0 | 600 | 720 | 0 | 215 | 9 | 7 | 0 | 165 | 0 | 0 | 27 | 423 | 400 |
| 050.20451-Tuition Reimb | 4,858 | 0 | 705 | 0 | 0 | 0 | 705 | 0 | 0 | 200 | 0 | 0 | 101 | 0 | 0 | 0 | 301 | 5,262 |
| 050.20452-Voc School Supe | 3,770 | 0 | 4,393 | 0 | 0 | 0 | 4,393 | 0 | 1,915 | 985 | 50 | 0 | 1,224 | 0 | 0 | 242 | 4,416 | 3,747 |
| 052.20501-Loc Govt Record | 9,338 | 0 | 9,396 | 0 | 0 | 0 | 9,396 | 5,056 | 1,884 | 358 | 50 | 0 | 1,205 | 0 | 0 | 601 | 9,154 | 9,580 |
| 053.20550-Sch Tax Relief | (1) | 1,780,985 | 0 | 0 | 0 | 0 | 1,780,985 | 1,780,985 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,780,985 | (1) |
| 054.20601-Charter School | 6,050 | 0 | 0 | 0 | 0 | 4,837 | 4,837 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,837 | 6,050 |
| 056.20701-Greenway Commun | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 056.20702-Greenway Herit | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 059.20751-Alcohol&Subst A | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 061.20801-Tobacco Cntr & | 127 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,088 | 142 | 65 | 0 | 1,336 | 0 | 0 | 156 | 3,787 | (3,660) |
| 061.20802-Health Care Srv | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 061.20803-Medicaid Fraud | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 061.20804-Medical Assist. | 88 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500,253 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500,253 | (4,500,165) |
| 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 | 1,379 | 0 | 0 | 0 | 0 | 0 | 0 | 413,895 | 896 | 16,724 | 25 | 0 | 564 | 0 | 0 | 0 | 432,104 | (430,725) |
| 061.20809-EMS Training | 568 | 0 | 0 | 0 | 0 | 0 | 0 | 10,570 | 2,306 | 1,308 | 72 | 0 | 1,475 | 0 | 0 | 185 | 15,916 | (15,348) |
| 061.20810-Child Health In | 4,235 | 0 | 0 | 0 | 0 | 0 | 0 | 734,995 | 737 | 12,449 | 137 | 0 | 469 | 0 | 0 | 85 | 748,572 | (744,337) |
| 061.20811-HCRA Undistrib | 62,694 | 632,000 | 5,900,771 | 0 | 0 | 0 | 6,532,771 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103,497 | 103,497 | 6,491,968 |
| 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 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 337 | 0 | 10 | 0 | 216 | 0 | 0 | 22 | 585 | (581) |
| 061.20815-Prev Coll Monit | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 061.20816-Pilot Health In | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| 061.20817-Indigent Care | 13,222 | 0 | 0 | 0 | 0 | 0 | 0 | 712,200 | 702 | 10,222 | 24 | 0 | 0 | 0 | 0 | 4,300 | 716,500 | (703,278) |
| 061.20818-EPIC Premium | 3,708 | 0 | 50,917 | 0 | 0 | 0 | 50,917 | 92,763 | 0 | 0 | 0 | 0 | 544 | 0 | 0 | 47 | 104,302 | (49,677) |
| 061.20819-Health Occup De | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 061.20820-Matern & Ch HIV | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 061.20821-Health Care Del | 306 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 254 | 2 | 8 | 0 | 163 | 0 | 0 | 0 | 427 | (121) |
| 061.20822-Cig Task Force | 457 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,419 | 206 | 64 | 0 | 1,487 | 0 | 0 | 0 | 4,176 | (3,719) |
| 061.20823-NYSOH | 1,110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,308 | 31,950 | 904 | 0 | 3,260 | 0 | 0 | 79 | 41,501 | (40,391) |
| 073.20851-Transit Authori | 43,003 | 301,308 | 98,090 | 0 | 0 | 100,869 | 500,267 | 501,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 501,500 | 41,770 |
| 073.20852-Railroad Account | 7,460 | 53,172 | 17,283 | 0 | 0 | 17,947 | 88,402 | 88,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88,600 | 7,262 |
| 073.20853-DMTF | 13,464 | 31,278 | 10,826 | 0 | 0 | 10,410 | 52,514 | 56,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56,800 | 9,178 |
| 160.20901-Education - New | 198,880 | 0 | 2,513,000 | 0 | 0 | 7,000 | 2,520,000 | 2,653,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,653,000 | 65,880 |
| 160.20902-Lottery Adm New | 78,222 | 0 | 42,921 | 0 | 0 | 0 | 42,921 | 0 | 17,156 | 15,405 | 669 | 0 | 12,512 | 0 | 0 | 4,274 | 50,016 | 71,127 |
| 160.20903-VLT Administrat | 43,583 | 0 | 12,040 | 0 | 0 | 0 | 12,040 | 0 | 1,979 | 1,282 | 79 | 0 | 1,473 | 0 | 0 | 666 | 5,479 | 50,144 |
| 160.20904-VLT - Education | 248,074 | 0 | 1,000,000 | 0 | 0 | 0 | 1,000,000 | 1,237,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,237,000 | 11,074 |
| 221.20950-Comb Student Ln | 9,408 | 0 | 25,000 | (18,000) | 0 | 0 | 7,000 | 0 | 0 | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 | 7,500 | 8,908 |
| 225.23651-Mobility Tax Tr | 1,579 | 0 | 0 | 0 | 0 | 244,250 | 244,250 | 244,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 244,250 | 1,579 |
| 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 | 113,439 | 0 | 0 | 0 | 0 | 153,015 | 153,015 | 153,015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 153,015 | 113,439 |
| 300.21002-Encon Admin Acc | (19) | 0 | 900 | 0 | 0 | 0 | 900 | 0 | 418 | 14 | 0 | 0 | 266 | 0 | 0 | 0 | 698 | 183 |
| 301.21051-EnCon Energy Ef | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| 301.21052-EnCon-Seized As | 81 | 0 | 20 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101 |
| 301.21053-Wst Tire Mgt/Re | 40,717 | 0 | 18,200 | 0 | 0 | 0 | 18,200 | 0 | 11,635 | 391 | 380 | 0 | 7,927 | 0 | 0 | 3,000 | 23,333 | 35,584 |
| 301.21054-Oil & Gas Accou | 62 | 0 | 108 | 0 | 0 | 0 | 108 | 0 | 0 | 119 | 0 | 0 | 0 | 0 | 0 | 0 | 119 | 51 |
| 301.21055-Marine/Coastal | 174 | 0 | 13 | 0 | 0 | 0 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 187 |
| 301.21060-Indirect Charge | 1,076 | 0 | 0 | 0 | 0 | 10,157 | 10,157 | 0 | 6,542 | 6,770 | 165 | 0 | 3,303 | 0 | 0 | 2,085 | 18,865 | (7,632) |

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)
FY 2023

(thousands of dollars)

| Fund Account | Opening Balance | Taxes | Misc. Receipts | Federal Receipts | Bond Proceeds | Transfers From | Total Receipts | Local Assistance | PS | NPS | Indirect Costs | UI Benefits | GSCs | Debt | Capital | Transfers To | Total Distb. | Closing Balance |
|----------------------------|-----------------|-----------|----------------|------------------|---------------|----------------|----------------|------------------|---------|---------|----------------|-------------|--------|------|---------|--------------|--------------|-----------------|
| 301.21061-Hazardous Sub B | 1,951 | 0 | 350 | 0 | 0 | 0 | 350 | 0 | 215 | 40 | 8 | 0 | 113 | 0 | 0 | 0 | 376 | 1,925 |
| 301.21063-S-Area Landfill | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| 301.21064-Utility Envir R | 1 | 0 | 0 | 0 | 0 | 1,800 | 1,800 | 0 | 1,250 | 0 | 33 | 0 | 672 | 0 | 0 | 0 | 1,955 | (154) |
| 301.21065-Federal Grant I | 576 | 0 | 40 | 0 | 0 | 9,000 | 9,040 | 0 | 8,572 | 168 | 2 | 0 | 50 | 0 | 0 | 1,041 | 9,833 | (217) |
| 301.21066-Low Level Radio | (177) | 0 | 2,811 | 0 | 0 | 0 | 2,811 | 0 | 1,476 | 192 | 48 | 0 | 944 | 0 | 0 | 433 | 3,093 | (459) |
| 301.21067-Recreation Acco | 19,774 | 0 | 10,200 | 0 | 0 | 0 | 10,200 | 0 | 2,360 | 776 | 86 | 0 | 911 | 0 | 0 | 455 | 4,588 | 25,386 |
| 301.21077-Public Safety R | 7 | 0 | 30 | 0 | 0 | 0 | 30 | 0 | 0 | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 38 | (1) |
| 301.21080-Encon Magazine | 316 | 0 | 705 | 0 | 0 | 0 | 705 | 0 | 164 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 314 | 707 |
| 301.21081-Environmental R | (70,074) | 0 | 28,600 | 0 | 0 | 0 | 28,600 | 0 | 12,697 | 2,439 | 467 | 0 | 6,422 | 0 | 0 | 6,187 | 28,212 | (69,686) |
| 301.21082-Natural Resourc | (2,047) | 0 | 4,811 | 0 | 0 | 0 | 4,811 | 0 | 603 | 397 | 20 | 0 | 405 | 0 | 0 | 400 | 1,825 | 939 |
| 301.21083-UST-Trust Recov | 830 | 0 | 12 | 0 | 0 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 842 |
| 301.21084-Mined Land Recl | 5,100 | 0 | 4,210 | 0 | 0 | 0 | 4,210 | 0 | 1,958 | 105 | 67 | 0 | 1,310 | 0 | 0 | 0 | 3,440 | 5,870 |
| 301.21089-SEQR Review | (43) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (43) |
| 301.21087-Town Of Riverhe | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 |
| 301.2102Z-Monitors-Aggre | 22,021 | 0 | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 3,849 | 480 | 117 | 0 | 2,425 | 0 | 0 | 0 | 6,871 | 21,150 |
| 302.21150-Conservation | 26,027 | 0 | 43,222 | 0 | 0 | 75 | 43,297 | 0 | 20,040 | 5,555 | 613 | 0 | 12,759 | 0 | 0 | 1,820 | 40,787 | 28,537 |
| 302.21151-Marine Resource | 5,693 | 0 | 1,480 | 0 | 0 | 0 | 1,480 | 0 | 1,085 | 0 | 33 | 0 | 671 | 0 | 0 | 0 | 1,789 | 5,384 |
| 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 | 385 | 0 | 55 | 0 | 0 | 0 | 55 | 0 | 66 | 9 | 2 | 0 | 38 | 0 | 0 | 0 | 115 | 325 |
| 302.21154-Fish And Game T | 74,683 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 75 | 75 | 76,608 |
| 302.21155-Surf Clam/Quaho | (3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34 | 38 | 1 | 0 | 20 | 0 | 0 | 0 | 93 | (96) |
| 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 Donato | 38 | 0 | 25 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63 |
| 302.21158-OUTDOOR REC & T | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56 |
| 303.21201-Oil Spill - DAC | 4 | 0 | 488 | 0 | 0 | 705 | 1,193 | 0 | 686 | 59 | 19 | 0 | 439 | 0 | 0 | 0 | 1,203 | (6) |
| 303.21202-Oil Sp Relocam | 3 | 0 | 0 | 0 | 0 | 301 | 301 | 0 | 212 | 7 | 7 | 0 | 136 | 0 | 0 | 0 | 362 | (58) |
| 303.21203-Oil Spill - DEC | (2) | 0 | 0 | 0 | 0 | 18,000 | 18,000 | 0 | 11,302 | 1,676 | 363 | 0 | 7,552 | 0 | 0 | 0 | 20,893 | (2,895) |
| 303.21204-Oil Spill - DAC | 14,797 | 0 | 43,996 | 0 | 0 | 0 | 43,996 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,793 | 32,793 | 26,000 |
| 303.21205-License Fee Sur | 0 | 0 | 13,700 | 0 | 0 | 0 | 13,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,700 | 13,700 | 0 |
| 303.21206-Law Oil Spill | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,544 | 50 | 44 | 0 | 988 | 0 | 0 | 0 | 2,626 | (2,626) |
| 305.21251-OSH Trng & Educ | 2,743 | 0 | 26,357 | 0 | 0 | 0 | 26,357 | 0 | 13,524 | 8,804 | 630 | 0 | 9,836 | 0 | 0 | 0 | 32,794 | (3,694) |
| 305.21252-OSHA Inspection | 2,185 | 0 | 22,139 | 0 | 0 | 0 | 22,139 | 0 | 12,935 | 4,214 | 519 | 0 | 9,641 | 0 | 0 | 0 | 27,309 | (2,985) |
| 306.21301-CSF Regis Fee | 14,384 | 0 | 9,000 | 0 | 0 | 0 | 9,000 | 0 | 700 | 12,000 | 0 | 0 | 300 | 0 | 0 | 0 | 13,000 | 10,384 |
| 307.21351-Equipment Loan | 513 | 0 | 28 | 0 | 0 | 0 | 28 | 0 | 0 | 104 | 0 | 0 | 0 | 0 | 0 | 0 | 104 | 437 |
| 313.21401-Pub Tran Systems | 8,736 | 99,465 | 0 | 0 | 0 | 16,814 | 116,279 | 116,900 | 684 | 195 | 23 | 0 | 441 | 0 | 0 | 0 | 118,243 | 6,772 |
| 313.21402-Metropolitan Ma | 744,792 | 3,347,679 | 17,500 | 0 | 0 | 36,175 | 3,401,354 | 3,260,000 | 2,667 | 410 | 91 | 0 | 1,719 | 0 | 0 | 0 | 3,264,887 | 881,259 |
| 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 | (37,764) | 0 | 9,200 | 0 | 0 | 0 | 9,200 | 0 | 3,644 | 2,047 | 86 | 0 | 1,776 | 0 | 0 | 0 | 7,553 | (36,117) |
| 314.21452-Mobile Source | (764) | 0 | 34,570 | 0 | 0 | 0 | 34,570 | 0 | 16,729 | 2,869 | 527 | 0 | 11,863 | 0 | 0 | 6,404 | 38,392 | (4,586) |
| 318.21501-Housing Resene | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| 321.21551-Legisl Comp R&D | 12,595 | 0 | 1,717 | 0 | 0 | 0 | 1,717 | 0 | 0 | 950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66 |
| 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 Donn Income | 465,506 | 0 | 344,024 | 0 | 0 | 0 | 344,024 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 365,168 | 365,168 | 444,362 |
| 332.21651-Brummer Award | 40 | 0 | 6 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 40 |
| 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 | (2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2) |
| 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 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| 333.21700-Winir Sports Ed | 0 | 0 | 75 | 0 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 | 0 |
| 338.21851-ANIS Capital Re | 618 | 0 | 60 | 0 | 0 | 0 | 60 | 98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98 | 580 |
| 340.22501-CFIA Undistrib | 9,149 | 0 | 150 | 0 | 0 | 129,200 | 129,350 | 115,200 | 2,200 | 100 | 0 | 0 | 900 | 0 | 0 | 0 | 118,400 | 20,099 |
| 341.22552-DFV-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 | 24,995 | 0 | 49,779 | 0 | 0 | 0 | 49,779 | 0 | 31,662 | 19,286 | 8 | 0 | 171 | 0 | 0 | 0 | 51,127 | 23,647 |
| 345.22653-S U Genl IFR | 1,159,792 | 0 | 857,421 | 0 | 0 | 31,487 | 888,908 | 0 | 242,562 | 498,755 | 17 | 0 | 15,881 | 0 | 0 | 47,790 | 805,005 | 1,243,695 |

**CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)**

FY 2023

(thousands of dollars)

| Fund Account | Opening Balance | Taxes | Misc. Receipts | Federal Receipts | Bond Proceeds | Transfers From | Total Receipts | Local Assistance | PS | NPS | Indirect Costs | UI Benefits | GSCs | Debt | Capital | Transfers To | Total Distb. | Closing Balance |
|----------------------------|-----------------|-------|----------------|------------------|---------------|----------------|----------------|------------------|-----------|-----------|----------------|-------------|---------|------|---------|--------------|--------------|-----------------|
| 345.22654-S U Inc Offset | (20,695) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (20,695) |
| 345.22655-Gen Rev Offset | 78,860 | 0 | 1,481,752 | 0 | 0 | 1,507,350 | 2,989,102 | 0 | 2,364,414 | 270,256 | 287 | 0 | 6,755 | 0 | 0 | 119,526 | 2,761,238 | 306,724 |
| 345.22656-S U Hosp Oys | 236,629 | 0 | 2,622,209 | 0 | 0 | 657,761 | 3,279,970 | 0 | 1,488,994 | 1,266,914 | 134 | 0 | 534,048 | 0 | 0 | 109,499 | 3,399,589 | 117,010 |
| 345.22657-SUNY Stabilizat | 148,171 | 0 | 0 | 0 | 0 | 35,000 | 35,000 | 0 | 400 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 182,171 |
| 345.22658-State Univ Hosp | 5,962 | 0 | 80,532 | 0 | 0 | 0 | 80,532 | 0 | 54,727 | 23,586 | 0 | 0 | 0 | 0 | 0 | 0 | 78,313 | 8,181 |
| 345.22659-SUNY Tuition Re | 197,325 | 0 | 99,663 | 0 | 0 | 0 | 99,663 | 0 | 56,582 | 13,641 | 2 | 0 | 4,804 | 0 | 0 | 0 | 75,029 | 221,959 |
| 346.22700-Chem Dep Svcs | 4,377 | 0 | 6,690 | 0 | 0 | 0 | 6,690 | 0 | 0 | 5,667 | 0 | 0 | 0 | 0 | 0 | 0 | 5,667 | 5,400 |
| 349.22751-Lk George Park | 460 | 0 | 1,208 | 0 | 0 | 0 | 1,208 | 0 | 710 | 310 | 21 | 0 | 506 | 0 | 0 | 0 | 1,547 | 1,211 |
| 354.22801-MVTIFA | 3,252 | 0 | 4,800 | 0 | 0 | 0 | 4,800 | 4,237 | 130 | 6 | 0 | 0 | 1 | 0 | 0 | 0 | 4,374 | 3,678 |
| 354.22802-St Police MV En | 29,917 | 0 | 118,825 | 0 | 0 | 0 | 118,825 | 0 | 4,080 | 5,202 | 0 | 0 | 0 | 0 | 0 | 112,420 | 121,702 | 27,040 |
| 355.22851-Great Lakes Pro | 425 | 0 | 160 | 0 | 0 | 0 | 160 | 0 | 86 | 70 | 3 | 0 | 62 | 0 | 0 | 0 | 221 | 364 |
| 359.22901-Revenue Maximiz | 1,577 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,577 |
| 359.22902-Local Maximizat | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 359.22903-Rev Maxim Contr | (1,555) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,555) |
| 360.22950-Housing Develop | 10,467 | 0 | 900 | 0 | 0 | 0 | 900 | 3,102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,102 | 8,265 |
| 362.23001-DOT Comm Veh Sa | (19,325) | 0 | 3,068 | 0 | 0 | 0 | 3,068 | 0 | 3,198 | 536 | 0 | 0 | 0 | 0 | 0 | 0 | 3,734 | (19,991) |
| 365.23051-Vocatl Rehabil | 51 | 0 | 70 | 0 | 0 | 0 | 70 | 20 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 45 | 76 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,108 | 1,108 | (1,108) |
| 368.23151-NYC County Cler | (29,788) | 0 | 31,500 | 0 | 0 | 2,100 | 33,600 | 0 | 22,700 | 1,400 | 0 | 0 | 12,300 | 0 | 0 | 0 | 36,400 | (32,588) |
| 369.23201-Jud Data Proc O | 95,264 | 0 | 81,200 | 0 | 0 | 0 | 81,200 | 0 | 54,500 | 24,000 | 0 | 0 | 19,000 | 0 | 0 | 0 | 97,500 | 78,964 |
| 385.23501-Lk Placid Train | 264 | 0 | 85 | 0 | 0 | 0 | 85 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 75 | 274 |
| 390.23551-Indigent Legal | 697,837 | 0 | 212,662 | 0 | 0 | 28,000 | 240,662 | 222,422 | 3,958 | 25,752 | 108 | 0 | 2,422 | 0 | 0 | 0 | 254,662 | 683,837 |
| 482.23601-UJ Sp Int & Pen | 14,719 | 0 | 15,866 | 0 | 0 | 0 | 15,866 | 0 | 207 | 1,065 | 51 | 0 | 1,173 | 0 | 0 | 5,163 | 7,659 | 22,926 |
| 501.23701-Commercial Gami | 31,238 | 0 | 168,000 | 0 | 0 | 0 | 168,000 | 168,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 168,500 | 30,738 |
| 501.23702-Comm Game Regul | (21,784) | 0 | 5,041 | 0 | 0 | 0 | 5,041 | 0 | 2,615 | 4,439 | 104 | 0 | 1,945 | 0 | 0 | 2 | 9,105 | (25,848) |
| 501.23703-Prob Gambl Svcs | 2,201 | 0 | 9,300 | 0 | 0 | 0 | 9,300 | 4,200 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 4,700 | 6,801 |
| 502.23750-Med Can Collect | (16) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (16) |
| 502.23752-MCF - Cnty Dist | 1,316 | 5,400 | 0 | 0 | 0 | 0 | 5,400 | 5,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,850 | 866 |
| 502.23753-MCF - Law Enfor | 1,519 | 600 | 0 | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,119 |
| 502.23754-MCF - Addiction | 1,668 | 600 | 0 | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,268 |
| 502.23755-MCF-Hlth Operat | 7,875 | 0 | 0 | 0 | 0 | 6,550 | 6,550 | 0 | 2,342 | 2,658 | 70 | 0 | 1,622 | 0 | 0 | 0 | 6,692 | 7,733 |
| 503.23800-Inter Recip Pos | 3,632 | 0 | 1,200 | 0 | 0 | 0 | 1,200 | 0 | 448 | 422 | 13 | 0 | 286 | 0 | 0 | 45 | 1,214 | 3,618 |
| 503.23801-Hwy Use Tax Adm | 1,792 | 700 | 500 | 0 | 0 | 0 | 1,200 | 0 | 181 | 202 | 6 | 0 | 111 | 0 | 0 | 0 | 500 | 2,492 |
| 503.23802-Cure Childhood | 54 | 0 | 10 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64 |
| 503.23804-Lupus Research | 178 | 0 | 60 | 0 | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 238 |
| 503.23806-NYS Secure Choi | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 256 | 2 | 0 | 40 | 0 | 0 | 0 | 358 | (358) |
| 503.23807-Military Fam Re | 179 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 179 |
| 503.23808-Gifts For Food | 400 | 0 | 150 | 0 | 0 | 0 | 150 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 50 |
| 503.23809-NYS ALS Res&Edu | 110 | 0 | 35 | 0 | 0 | 0 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145 |
| 503.23810-Down's Syn Res | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| 503.23811-School Bas Hlth | 72 | 0 | 50 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122 |
| 503.23812-WTC Mem Scholar | 204 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 204 |
| 503.23813-Leuk Lymph Myel | 98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98 |
| 503.23814-Gift to the Art | 286 | 0 | 300 | 0 | 0 | 0 | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 286 |
| 503.23815-Sr Well Nutriti | 272 | 0 | 40 | 0 | 0 | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 312 |
| 503.23818-SUD Ed & Recov | 46,610 | 0 | 214,595 | 0 | 0 | 0 | 214,595 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 161,205 |
| 503.23819-Gift Gun Vio Re | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 |
| 504.24950-Fan Sports Educ | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 |
| 504.24951-Fan Sports Admin | 21,901 | 0 | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 86 | 278 | 3 | 0 | 64 | 0 | 0 | 7,000 | 7,000 | 20,901 |
| 506.24850-Hlth Care Trans | (62) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (493) |
| 507.24900-Hlth Caritable | 146,211 | 0 | 75,000 | 0 | 0 | 500,000 | 575,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 162,000 | 162,000 | 559,211 |
| 507.24901-Elem Sec Ed Cha | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| 508.24800-NY Cannabis Rev | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53 |
| 508.24801-Cannabis Educat | 12,140 | 7,400 | 0 | 0 | 0 | 50,000 | 57,400 | 50,000 | 18,991 | 41,523 | 539 | 0 | 12,133 | 0 | 0 | 12,140 | 135,326 | (65,786) |
| | 0 | 0 | 0 | 0 | 0 | 4,856 | 4,856 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,856 |

CASH COMBINING STATEMENT BY ACCOUNT
 SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)

FY 2023

(thousands of dollars)

| Fund Account | Opening Balance | Taxes | Misc. Receipts | Federal Receipts | Bond Proceeds | Transfers From | Total Receipts | Local Assistance | PS | NPS | Indirect Costs | UI Benefits | GSCs | Debt | Capital | Transfers To | Total Disb. | Closing Balance |
|---------------------------|-----------------|-------|----------------|------------------|---------------|----------------|----------------|------------------|----|-----|----------------|-------------|------|------|---------|--------------|-------------|-----------------|
| 508.24802-NYS Drug Tr&Ed | 0 | 0 | 0 | 0 | 0 | 2,428 | 2,428 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,428 |
| 508.24803-NYS Com Grants | 0 | 0 | 0 | 0 | 0 | 4,856 | 4,856 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,856 |
| 509.24955-Mob Sports Wage | 259,477 | 0 | 616,000 | 0 | 0 | 0 | 616,000 | 614,580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 614,580 | 260,897 |

**CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 2023**
(thousands of dollars)

| Account Code-Name | Opening Balance | Taxes | Miscellaneous Receipts | Federal Receipts | 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 | 7,885 | 0 | 160 | 0 | 0 | 0 | 160 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,885 |
| 339.21902-S P A R C S | 2,103 | 0 | 6,600 | 0 | 0 | 8 | 6,608 | 0 | 1,041 | 3,568 | 32 | 0 | 665 | 0 | 0 | 36 | 3,369 |
| 339.21904-Fire Prev/Code | 81,931 | 0 | 14,810 | 0 | 0 | 0 | 14,810 | 0 | 1,004 | 500 | 34 | 0 | 627 | 0 | 0 | 14,810 | 79,766 |
| 339.21905-NYS Twy Police | (1,892) | 0 | 64,213 | 0 | 0 | 0 | 64,213 | 0 | 38,907 | 27 | 0 | 0 | 26,012 | 0 | 0 | 0 | (2,625) |
| 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 | (602) | 0 | 3,099 | 0 | 0 | 0 | 3,099 | 0 | 1,464 | 799 | 46 | 0 | 812 | 0 | 0 | 12 | (636) |
| 339.21912-Reg of Racing | (5,336) | 0 | 12,647 | 0 | 0 | 0 | 12,647 | 0 | 5,922 | 4,220 | 236 | 0 | 1,386 | 0 | 0 | 458 | (4,911) |
| 339.21914-S U Constr Fund | 113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 113 |
| 339.21916-Nurses Aide Reg | 1,066 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,066 |
| 339.21917-Med Frd Seized | 183 | 0 | 164 | 0 | 0 | 0 | 164 | 0 | 0 | 164 | 0 | 0 | 0 | 0 | 0 | 0 | 183 |
| 339.21918-Child Care & Pr | 2,731 | 0 | 332 | 0 | 0 | 0 | 332 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,063 |
| 339.21919-Cyber Sec Upgr | 1,201 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,201 |
| 339.21920-Cert of Need | 10,462 | 0 | 2,959 | 0 | 0 | 0 | 2,959 | 0 | 2,659 | 1,790 | 82 | 0 | 1,700 | 0 | 0 | 2,683 | 4,507 |
| 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 | 1,473 | 0 | 131 | 0 | 0 | 0 | 131 | 0 | 69 | 4 | 2 | 0 | 44 | 0 | 0 | 0 | 1,485 |
| 339.21923-DOL Fee Penalty | 21,486 | 0 | 20,383 | 0 | 0 | 800 | 21,183 | 0 | 6,565 | 4,320 | 237 | 0 | 4,937 | 0 | 0 | 600 | 26,010 |
| 339.21924-Educ Museum | 202 | 0 | 892 | 0 | 0 | 0 | 892 | 0 | 282 | 334 | 10 | 0 | 190 | 0 | 0 | 62 | 216 |
| 339.21925-Ns Hm Receivship | 2,011 | 0 | 25 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,036 |
| 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 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 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 | 39 | 0 | 684 | 0 | 0 | 0 | 684 | 0 | 113 | 540 | 4 | 0 | 72 | 0 | 0 | 0 | (6) |
| 339.21930-I Lve NY W Boat | 81 | 0 | 245 | 0 | 0 | 0 | 245 | 0 | 70 | 25 | 4 | 0 | 59 | 0 | 0 | 0 | 168 |
| 339.21932-Snowmobile | 7,576 | 0 | 6,150 | 0 | 0 | 0 | 6,150 | 4,650 | 112 | 150 | 9 | 0 | 82 | 0 | 0 | 0 | 8,723 |
| 339.21933-Tr Surplus Prop | 9,086 | 0 | 2,200 | 0 | 0 | 0 | 2,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 974 | 10,312 |
| 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 Ptrnr | (4) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (4) |
| 339.21936-World Univ Game | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| 339.21937-S U Dornm Reimb | (6) | 0 | 0 | 0 | 0 | 260,212 | 260,212 | 0 | 127,056 | 135,985 | 93 | 0 | 2,158 | 0 | 0 | 0 | (5,086) |
| 339.21938-ODTA Train Cont | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 339.21939-ODTA State Matc | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| 339.21941-Methadone Regis | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 339.21943-Energy Research | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 339.21944-Radiology | 4,093 | 0 | 6,000 | 0 | 0 | 0 | 6,000 | 3,000 | 777 | 157 | 32 | 0 | 489 | 0 | 0 | 1,350 | 4,288 |
| 339.21945-Crim Jus Improv | 9,599 | 0 | 41,373 | 0 | 0 | 14,400 | 55,773 | 43,358 | 2,781 | 362 | 119 | 0 | 1,707 | 0 | 0 | 737 | 16,308 |
| 339.21948-Farm Prod Insp | 103 | 0 | 1,390 | 0 | 0 | 0 | 1,390 | 0 | 720 | 123 | 22 | 0 | 437 | 0 | 0 | 0 | 191 |
| 339.21950-FcjrprintD&Tech | 61,941 | 0 | 15,000 | 0 | 0 | 0 | 15,000 | 0 | 1,695 | 123 | 0 | 0 | 0 | 0 | 0 | 14,543 | 60,703 |
| 339.21953-NY Fire Academy | 140 | 0 | 468 | 0 | 0 | 0 | 468 | 0 | 314 | 347 | 10 | 0 | 262 | 0 | 0 | 0 | (325) |
| 339.21958-Domestic Awaren | 120 | 0 | 7 | 0 | 0 | 0 | 7 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 124 |
| 339.21959-Environmental L | 2,777 | 0 | 4,118 | 0 | 0 | 0 | 4,118 | 0 | 1,812 | 567 | 57 | 0 | 1,298 | 0 | 0 | 283 | 2,878 |
| 339.21960-HESC Ins Prem P | 80,822 | 0 | 43,000 | 0 | 0 | 0 | 43,000 | 0 | 10,955 | 18,755 | 371 | 0 | 6,884 | 0 | 0 | 12,327 | 74,530 |
| 339.21961-Train Mgmt Eval | (506) | 0 | 1,200 | 0 | 0 | 0 | 1,200 | 0 | 1,674 | 109 | 47 | 0 | 1,071 | 0 | 0 | 0 | (2,207) |
| 339.21962-Clin Lab Refrnc | (11,736) | 0 | 18,059 | 0 | 0 | 0 | 18,059 | 0 | 5,828 | 2,079 | 184 | 0 | 4,398 | 0 | 0 | 5,453 | (11,619) |
| 339.21964-Pub Emp Rel Brd | 828 | 0 | 86 | 0 | 0 | 0 | 86 | 0 | 0 | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 868 |
| 339.21965-Radio Hlth Prot | 531 | 0 | 5,132 | 0 | 0 | 0 | 5,132 | 0 | 2,445 | 133 | 76 | 0 | 1,564 | 0 | 0 | 730 | 715 |
| 339.21966-Cons Food Indus | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57 |
| 339.21967-OHRD St Match | 3,320 | 0 | 0 | 0 | 0 | 1,400 | 1,400 | 0 | 0 | 4,115 | 0 | 0 | 0 | 0 | 0 | 0 | 605 |
| 339.21968-Educain Library | 210 | 0 | 65 | 0 | 0 | 0 | 65 | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 215 |
| 339.21969-Teacher Certif | 11,268 | 0 | 8,138 | 0 | 0 | 0 | 8,138 | 0 | 4,417 | 2,025 | 99 | 0 | 2,827 | 0 | 0 | 450 | 9,588 |

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2023

(thousands of dollars)

| Account Code-Name | Opening Balance | Taxes | Miscellaneous Receipts | Federal Receipts | Bond & Note Proceeds | Transfers From | Total Receipts | Local Assistance | PS | NPS | Indirect Costs | UI Benefits | GSCs | Debt | Capital | Transfers To | Closing Balance |
|---------------------------|-----------------|-------|------------------------|------------------|----------------------|----------------|----------------|------------------|---------|--------|----------------|-------------|--------|------|---------|--------------|-----------------|
| 339.21970-Banking Deplmt | 36,489 | 0 | 104,909 | 0 | 0 | 0 | 104,909 | 0 | 50,462 | 14,109 | 1,552 | 0 | 37,467 | 0 | 0 | 0 | 37,808 |
| 339.21971-Cable TV Acct | 8,006 | 0 | 2,433 | 0 | 0 | 0 | 2,433 | 0 | 1,406 | 109 | 50 | 0 | 949 | 0 | 0 | 0 | 7,925 |
| 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 | 747 | 0 | 250 | 0 | 0 | 0 | 250 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 747 |
| 339.21975-ODD Earned Revn | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 339.21976-Motorcycle Sfty | 265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 265 |
| 339.21977-Business and Li | 245,102 | 0 | 86,443 | 0 | 0 | 0 | 86,443 | 0 | 20,857 | 7,211 | 535 | 0 | 12,796 | 0 | 0 | 59,328 | 230,818 |
| 339.21978-Indir Cost Reco | 543 | 0 | 0 | 0 | 0 | 18,954 | 18,954 | 0 | 9,461 | 4,462 | 266 | 0 | 6,049 | 0 | 0 | 2,757 | (3,498) |
| 339.21979-High School Equ | 1,485 | 0 | 225 | 0 | 0 | 500 | 225 | 0 | 0 | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 1,485 |
| 339.21980-OTDA Program | 929 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 700 | 0 | 0 | 128 | 0 | 0 | 0 | 601 |
| 339.21981-Disas Prep Conf | 24 | 0 | (1) | 0 | 0 | 0 | (1) | 0 | 0 | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 24 |
| 339.21982-Administration | 4,401 | 0 | 13 | 0 | 0 | 13,350 | 13,363 | 0 | 4,049 | 6,531 | 126 | 0 | 2,591 | 0 | 0 | 560 | 3,907 |
| 339.21983-Rail Safety Ins | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| 339.21984-Fedl Admin Reim | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 339.21985-Abandon Prop Au | 2 | 0 | 21,253 | 0 | 0 | 0 | 21,253 | 0 | 12,751 | 6,681 | 323 | 0 | 52 | 0 | 0 | 0 | 1,448 |
| 339.21986-Seized Assets | 6 | 0 | 2 | 0 | 0 | 8,500 | 8,595 | 8,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| 339.21987-Spinal Injury | 12,865 | 0 | 95 | 0 | 0 | 0 | 95 | 8,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,960 |
| 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 | 1,706 | 0 | 0 | 0 | 0 | 12,000 | 12,000 | 0 | 1,808 | 9,746 | 51 | 0 | 1,155 | 0 | 0 | 0 | 946 |
| 339.21990-OCTF Crime Forf | 2,165 | 0 | 1,403 | 0 | 0 | 0 | 1,403 | 0 | 0 | 1,403 | 0 | 0 | 0 | 0 | 0 | 0 | 2,165 |
| 339.21991-DMNA-Seiz Asset | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 339.21992-Critical Infras | 262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 262 |
| 339.21993-Radon Detection | 815 | 0 | 20 | 0 | 0 | 0 | 20 | 0 | 0 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 823 |
| 339.21994-Insurance Dept | 183,564 | 0 | 293,549 | 0 | 0 | 293,549 | 293,549 | 74,381 | 111,674 | 36,101 | 3,283 | 0 | 78,852 | 0 | 0 | 0 | 172,822 |
| 339.21995-Workers' Compn | 17,080 | 0 | 231,541 | 0 | 0 | 0 | 231,541 | 0 | 87,586 | 57,372 | 2,473 | 0 | 56,013 | 0 | 0 | 12,852 | 32,325 |
| 339.21996-Fire Protection | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 339.21998-Public Work Enf | 14,176 | 0 | 3,982 | 0 | 0 | 0 | 3,982 | 0 | 2,854 | 1,215 | 145 | 0 | 2,137 | 0 | 0 | 0 | 11,807 |
| 339.21999-Asset Forfeitur | (3) | 0 | 250 | 0 | 0 | 0 | 250 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | (3) |
| 339.219AC-Non-Ivd Wage Wl | (58) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (58) |
| 339.219IG-Ins Genl Opems | (22) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (22) |
| 339.219SA-Health Services | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 |
| 339.219XX-A&M-Aggregated | 1,139 | 0 | 17,000 | 0 | 0 | 0 | 17,000 | 0 | 471 | 14 | 15 | 0 | 286 | 0 | 0 | 0 | 17,353 |
| 339.219YL-OGS Bldg Admin | 11,777 | 0 | 18,197 | 0 | 0 | 18,197 | 18,197 | 0 | 3,066 | 4,867 | 99 | 0 | 2,060 | 0 | 0 | 0 | 19,882 |
| 339.219YN-OGS Std & Purch | 10,303 | 0 | 5,660 | 0 | 0 | 5,660 | 5,660 | 0 | 901 | 1,931 | 29 | 0 | 605 | 0 | 0 | 3,000 | 9,497 |
| 339.219Z7-Just Ct Oper | (2,114) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,114) |
| 339.219ZV-S T A Research | (19) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (19) |
| 339.22001-VESID SS | 10 | 0 | 2,500 | 0 | 0 | 0 | 2,500 | 2,000 | 186 | 102 | 5 | 0 | 119 | 0 | 0 | 52 | 46 |
| 339.22003-Bell Jar Collec | 1 | 0 | 1,875 | 0 | 0 | 0 | 1,875 | 0 | 553 | 951 | 22 | 0 | 412 | 0 | 0 | 500 | (562) |
| 339.22004-Ind & Util Serv | 4,368 | 0 | 2,547 | 0 | 0 | 2,547 | 2,547 | 0 | 1,750 | 150 | 46 | 0 | 1,076 | 0 | 0 | 0 | 3,893 |
| 339.22008-Courts Special | 781 | 0 | 3,100 | 0 | 0 | 0 | 3,100 | 0 | 0 | 3,100 | 0 | 0 | 0 | 0 | 0 | 0 | 781 |
| 339.22009-Asbestos Trning | (22) | 0 | 867 | 0 | 0 | 0 | 867 | 0 | 252 | 2 | 8 | 0 | 161 | 0 | 0 | 0 | 422 |
| 339.22010-IMP R P Tax Adm | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| 339.22011-Public Service | 48,871 | 0 | 92,458 | 0 | 0 | 0 | 92,458 | 0 | 53,194 | 11,779 | 1,803 | 0 | 35,955 | 0 | 0 | 7,471 | 31,127 |
| 339.22012-Aty Licensing | 22,816 | 0 | 38,100 | 0 | 0 | 0 | 38,100 | 0 | 18,300 | 5,100 | 0 | 0 | 7,900 | 0 | 0 | 0 | 29,616 |
| 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 | 311 | 0 | 197 | 0 | 0 | 0 | 197 | 0 | 165 | 11 | 4 | 0 | 10 | 0 | 0 | 0 | 318 |
| 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 | 3,258 | 0 | 20 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,278 |
| 339.22023-Discover Queens | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 |
| 339.22024-Reven Arrearage | 121,116 | 0 | 25,000 | 0 | 0 | 0 | 25,000 | 0 | 1,020 | 1,400 | 36 | 0 | 663 | 0 | 0 | 20,485 | 122,512 |

**CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 2023**
(thousands of dollars)

| Account Code-Name | Opening Balance | Taxes | Miscellaneous Receipts | Federal Receipts | Bond & Note Proceeds | Transfers From | Total Receipts | Local Assistance | PS | NPS | Indirect Costs | UI Benefits | GSCs | Debt | Capital | Transfers To | Closing Balance |
|---------------------------|-----------------|-------|------------------------|------------------|----------------------|----------------|----------------|------------------|--------|--------|----------------|-------------|--------|------|---------|--------------|-----------------|
| 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 | 6,034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,034 |
| 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 | 7,987 | 0 | 4,600 | 0 | 0 | 0 | 4,600 | 0 | 147 | 0 | 4 | 0 | 94 | 0 | 0 | 97 | 12,245 |
| 339.22029-Plant Industry | 748 | 0 | 529 | 0 | 0 | 0 | 529 | 0 | 809 | 91 | 26 | 0 | 486 | 0 | 0 | 0 | (135) |
| 339.22032-Batavia School | (6,716) | 0 | 9,600 | 0 | 0 | 900 | 10,500 | 0 | 5,546 | 1,217 | 157 | 0 | 3,546 | 0 | 0 | 522 | (7,204) |
| 339.22034-Investment Serv | 4,290 | 0 | 4,038 | 0 | 0 | 0 | 4,038 | 0 | 2,037 | 673 | 62 | 0 | 1,207 | 0 | 0 | 0 | 4,349 |
| 339.22035-Diabetes Resear | 59 | 0 | 6 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65 |
| 339.22037-Keep Kids Drug | 83 | 0 | 9 | 0 | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92 |
| 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 | (1,894) | 0 | 5,023 | 0 | 0 | 0 | 5,023 | 0 | 2,961 | 128 | 84 | 0 | 1,893 | 0 | 0 | 0 | (1,937) |
| 339.22040-Senate Recyclab | 668 | 0 | 20 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 688 |
| 339.22041-Medicaid Fraud | 26,989 | 0 | 14,144 | 0 | 0 | 0 | 14,144 | 0 | 7,565 | 2,236 | 1,099 | 0 | 4,684 | 0 | 0 | 0 | 25,549 |
| 339.22042-DED Marketing A | 2,796 | 0 | 1,944 | 0 | 0 | 0 | 1,944 | 0 | 63 | 1,710 | 2 | 0 | 28 | 0 | 0 | 0 | 2,937 |
| 339.22044-Tug Hill Admin | 143 | 0 | 38 | 0 | 0 | 0 | 38 | 0 | 29 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 149 |
| 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 | (107,331) | 0 | 13,388 | 0 | 0 | 0 | 13,388 | 0 | 8,849 | 871 | 298 | 0 | 6,196 | 0 | 0 | 0 | (110,157) |
| 339.22047-NYS FLEX Spend | 835 | 0 | 300 | 0 | 0 | 0 | 300 | 0 | 0 | 314 | 0 | 0 | 0 | 0 | 0 | 0 | 821 |
| 339.22050-Crime Victims B | 33 | 0 | 105 | 0 | 0 | 0 | 105 | 0 | 0 | 82 | 0 | 0 | 0 | 0 | 0 | 0 | 56 |
| 339.22051-Ofc of Professi | 44,104 | 0 | 61,200 | 0 | 0 | 0 | 61,200 | 0 | 27,083 | 11,273 | 661 | 0 | 17,949 | 0 | 0 | 11,114 | 37,224 |
| 339.22052-Armory Rental A | 2,558 | 0 | 9,600 | 0 | 0 | 0 | 9,600 | 0 | 684 | 691 | 18 | 0 | 66 | 0 | 0 | 0 | 1,099 |
| 339.22053-Rome School | (2,869) | 0 | 0 | 0 | 0 | 1,020 | 10,620 | 0 | 4,154 | 667 | 117 | 0 | 2,656 | 0 | 0 | 436 | (279) |
| 339.22054-Seized Assets | 522 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 522 |
| 339.22055-Traf Adjudicatn | (45,765) | 0 | 19,500 | 0 | 0 | 0 | 19,500 | 0 | 21,249 | 5,922 | 638 | 0 | 15,664 | 0 | 0 | 2,288 | (72,026) |
| 339.22056-Fed Salary Shar | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 339.22057-Cook/Chill Acco | 2,006 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,006 |
| 339.22060-Credential SVS | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 339.22061-Seized Assets | (2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2) |
| 339.22062-NYC Assessment | 36,454 | 0 | 79,653 | 0 | 0 | 0 | 79,653 | 0 | 36,881 | 24,553 | 1,420 | 0 | 16,799 | 0 | 0 | 0 | 36,454 |
| 339.22063-Cultural Educat | 2,404 | 0 | 29,876 | 0 | 0 | 0 | 29,876 | 0 | 12,486 | 7,323 | 337 | 0 | 7,987 | 0 | 0 | 2,393 | 1,754 |
| 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 | 10 | 0 | 125 | 0 | 0 | 0 | 125 | 0 | 372 | 439 | 12 | 0 | 246 | 0 | 0 | 1,961 | (2,895) |
| 339.22067-Trans Regul Acc | 10,369 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,443 | 7,926 |
| 339.22068-Cons Prot Acct | 2,234 | 0 | 91 | 0 | 0 | 0 | 91 | 0 | 0 | 67 | 0 | 0 | 174 | 0 | 0 | 0 | 2,084 |
| 339.22070-OER NASDER | (4) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 4 | 0 | 0 | 0 | (14) |
| 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 | 2,409 | 0 | 470 | 0 | 0 | 0 | 470 | 0 | 258 | 7 | 8 | 0 | 165 | 0 | 0 | 108 | 2,333 |
| 339.22076-FSHRP | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 |
| 339.22077-Educ Archives | 42 | 0 | 15 | 0 | 0 | 0 | 15 | 0 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 42 |
| 339.22078-Local Services | 1,182 | 0 | 1,153 | 0 | 0 | 0 | 1,153 | 0 | 722 | 50 | 19 | 0 | 373 | 0 | 0 | 0 | 1,171 |
| 339.22080-Adult Shelter | 28,144 | 0 | 2,600 | 0 | 0 | 0 | 2,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,744 |
| 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 | 7,597 | 0 | 0 | 0 | 0 | 3,618 | 3,618 | 2,687 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,528 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (38) |
| 339.22085-DHCR Mortgage S | (4,077) | 0 | 3,833 | 0 | 0 | 0 | 3,833 | 0 | 4,033 | 4 | 0 | 0 | 2 | 0 | 0 | 0 | (4,283) |
| 339.22086-OMH-Research OH | 81 | 0 | 2,920 | 0 | 0 | 0 | 2,920 | 0 | 0 | 2,920 | 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 | 11,725 | 0 | 24,900 | 0 | 0 | 369 | 25,269 | 990 | 12,250 | 5,964 | 382 | 0 | 7,834 | 0 | 0 | 8,744 | 830 |

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2023

(thousands of dollars)

| Account Code-Name | Opening Balance | Taxes | Miscellaneous Receipts | Federal Receipts | Bond & Note Proceeds | Transfers From | Total Receipts | Local Assistance | PS | NPS | Indirect Costs | UI Benefits | GSCs | Debt | Capital | Transfers To | Closing Balance |
|----------------------------|-----------------|-------|------------------------|------------------|----------------------|----------------|----------------|------------------|--------|--------|----------------|-------------|--------|------|---------|--------------|-----------------|
| 339.22089-Hwy Const & Ma | 1,978 | 0 | 260 | 0 | 0 | 0 | 260 | 0 | 0 | 135 | 0 | 0 | 0 | 0 | 0 | 0 | 2,103 |
| 339.22090-Housing Indirect | 4,181 | 0 | 0 | 0 | 0 | 5,739 | 5,739 | 0 | 2,294 | 5 | 1 | 0 | 23 | 0 | 0 | 201 | 7,396 |
| 339.22091-Adult Home Qual | 4,322 | 0 | 193 | 0 | 0 | 0 | 193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,515 |
| 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 | 83,410 | 0 | 25,100 | 0 | 0 | 25,100 | 25,100 | 19,265 | 326 | 2 | 10 | 0 | 209 | 0 | 0 | 9,630 | 79,415 |
| 339.22097-Loc Pub Hlth | 10,702 | 0 | 3,405 | 0 | 0 | 3,405 | 3,405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54 | 13,506 |
| 339.22099-Voting Mach Exa | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28 |
| 339.22100-DHCR HCA Applic | (15,122) | 0 | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 2,643 | 13 | 92 | 0 | 2,073 | 0 | 0 | 893 | (15,836) |
| 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 | 11,216 | 0 | 4,840 | 0 | 0 | 4,840 | 4,840 | 0 | 636 | 438 | 20 | 0 | 407 | 0 | 0 | 3,069 | 11,486 |
| 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 | 1,026 | 0 | 120 | 0 | 0 | 0 | 120 | 0 | 0 | 248 | 0 | 0 | 0 | 0 | 0 | 0 | 898 |
| 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 | 2,652 | 0 | 259 | 0 | 0 | 259 | 259 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,661 |
| 339.22111-OCFS Program | 390 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 686 | 0 | 0 | 0 | 0 | 0 | 0 | (296) |
| 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 | 15,058 | 0 | 76,440 | 0 | 0 | 76,440 | 76,440 | 0 | 27,110 | 38,106 | 769 | 0 | 17,416 | 0 | 0 | 0 | 8,097 |
| 339.22118-Animal Populati | 571 | 0 | 855 | 0 | 0 | 855 | 855 | 0 | 0 | 867 | 0 | 0 | 0 | 0 | 0 | 0 | 559 |
| 339.22119-Love Your Libra | 297 | 0 | 6 | 0 | 0 | 6 | 6 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 153 |
| 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 | 155,536 | 0 | 137,000 | 0 | 0 | 137,000 | 137,000 | 68,176 | 29,065 | 34,905 | 6 | 0 | 134 | 0 | 0 | 6,997 | 154,253 |
| 339.22124-Cuba Lake Mgmt | 160 | 0 | 200 | 0 | 0 | 200 | 200 | 0 | 0 | 217 | 0 | 0 | 0 | 0 | 0 | 0 | 143 |
| 339.22126-St Justice Inst | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73 |
| 339.22128-Med Reimb Acct | 847 | 0 | 1,500 | 0 | 0 | 1,500 | 1,500 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,347 |
| 339.22130-Low Inc Housing | 6,494 | 0 | 3,631 | 0 | 0 | 3,631 | 3,631 | 0 | 2,061 | 6 | 74 | 0 | 1,639 | 0 | 0 | 150 | 6,195 |
| 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 | 52 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 135 | 0 | 0 | 0 | 0 | 0 | 0 | (123) |
| 339.22134-OVS RESTITUTION | 258 | 0 | 593 | 0 | 0 | 593 | 593 | 0 | 496 | 116 | 0 | 0 | 3 | 0 | 0 | 0 | 236 |
| 339.22136-Food Prod Ctr | 1,211 | 0 | 1,323 | 0 | 0 | 1,323 | 1,323 | 0 | 227 | 1,073 | 6 | 0 | 157 | 0 | 0 | 0 | 1,071 |
| 339.22137-Pet Dealer | 32 | 0 | 32 | 0 | 0 | 32 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64 |
| 339.22138-Auth Bldg Office | 1,621 | 0 | 2,088 | 0 | 0 | 1,826 | 3,914 | 0 | 1,473 | 256 | 47 | 0 | 1,050 | 0 | 0 | 0 | 2,709 |
| 339.22139-Patient Safety | 4,601 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,601 |
| 339.22140-Helen Hayes Hos | 32,318 | 0 | 3,115 | 0 | 0 | 43,173 | 46,288 | 0 | 38,238 | 21,220 | 71 | 0 | 3,495 | 0 | 0 | 1,292 | 14,290 |
| 339.22141-NYC Veterans | 14,322 | 0 | 350 | 0 | 0 | 19,722 | 20,072 | 0 | 20,934 | 8,735 | 83 | 0 | 8,667 | 0 | 0 | 366 | (4,391) |
| 339.22142-NYS Home-Vetera | 2,869 | 0 | 120 | 0 | 0 | 24,105 | 24,225 | 0 | 14,555 | 8,420 | 40 | 0 | 825 | 0 | 0 | 456 | 2,798 |
| 339.22143-WNY Veis Home | 2,474 | 0 | 55 | 0 | 0 | 11,687 | 11,742 | 0 | 9,382 | 4,196 | 23 | 0 | 459 | 0 | 0 | 159 | (3) |
| 339.22144-Montrose S V H | 8,653 | 0 | 30 | 0 | 0 | 27,304 | 27,334 | 0 | 20,900 | 7,742 | 56 | 0 | 1,135 | 0 | 0 | 197 | 5,957 |
| 339.22145-DOH Hospital Ho | 4,007 | 0 | 0 | 0 | 0 | 82,785 | 82,785 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82,785 | 4,007 |
| 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 | 12,666 | 0 | 1,387 | 0 | 0 | 1,387 | 1,387 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,053 |
| 339.22149-Motor Fuel Qual | 392 | 0 | 2,800 | 0 | 0 | 2,800 | 2,800 | 0 | 1,272 | 1,314 | 39 | 0 | 773 | 0 | 0 | 0 | (206) |

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 2023

(thousands of dollars)

| Account Code-Name | Opening Balance | Taxes | Miscellaneous Receipts | Federal Receipts | Bond & Note Proceeds | Transfers From | Total Receipts | Local Assistance | PS | NPS | Indirect Costs | UI Benefits | GSCs | Debt | Capital | Transfers To | Closing Balance |
|----------------------------|-----------------|-------|------------------------|------------------|----------------------|----------------|----------------|------------------|--------|--------|----------------|-------------|--------|------|---------|--------------|-----------------|
| 339.22150-Weights Measure | 38 | 0 | 325 | 0 | 0 | 0 | 325 | 0 | 245 | 101 | 8 | 0 | 149 | 0 | 0 | 0 | (140) |
| 339.22151-Defer Comp Adm | (154) | 0 | 820 | 0 | 0 | 0 | 820 | 0 | 389 | 127 | 23 | 0 | 256 | 0 | 0 | 0 | (129) |
| 339.22152-Hazard Abatement | 984 | 0 | 200 | 0 | 0 | 0 | 200 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,034 |
| 339.22153-Education Stas | 999 | 0 | 0 | 89 | 0 | 0 | 89 | 0 | 0 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 1,054 |
| 339.22154-Real Estate Fin | 124 | 0 | 3,526 | 0 | 0 | 0 | 3,526 | 0 | 1,352 | 1,413 | 39 | 0 | 864 | 0 | 0 | 0 | (18) |
| 339.22156-NYC Rent Rev | 13,005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,960 | 20,000 | 1,714 | 0 | 23,534 | 0 | 0 | 7,115 | (70,318) |
| 339.22157-Medicaid Income | 2,423 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,423 |
| 339.22158-Rent Revenue | 1,627 | 0 | 550 | 0 | 0 | 0 | 550 | 0 | 245 | 0 | 12 | 0 | 267 | 0 | 0 | 0 | 1,653 |
| 339.22159-CSFP Salvage Ac | 103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103 |
| 339.22161-ES Stem Cell Tr | 289 | 0 | 0 | 0 | 0 | 6,195 | 6,195 | 0 | 493 | 1,522 | 15 | 0 | 349 | 0 | 0 | 510 | 3,595 |
| 339.22162-Systems & Tech | 19,151 | 0 | 7,300 | 0 | 0 | 0 | 7,300 | 0 | 571 | 450 | 20 | 0 | 357 | 0 | 0 | 3,998 | 21,055 |
| 339.22163-Patron Services | 15,439 | 0 | 83,416 | 0 | 0 | 0 | 83,416 | 0 | 42,278 | 32,807 | 13 | 0 | 4,795 | 0 | 0 | 3,992 | 14,970 |
| 339.22165-Trans Aviatn | 759 | 0 | 4,410 | 0 | 0 | 0 | 4,410 | 0 | 0 | 4,709 | 0 | 0 | 0 | 0 | 0 | 0 | 460 |
| 339.22166-Teacher Ed Accr | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 |
| 339.22167-Training Academ | 516 | 0 | 10 | 0 | 0 | 0 | 10 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 516 |
| 339.22168-Tax Rev Arrear | 2,172 | 0 | 0 | 0 | 0 | 1,500 | 1,500 | 0 | 0 | 1,300 | 0 | 0 | 0 | 0 | 0 | 0 | 2,372 |
| 339.22169-TSCR Account | 221,720 | 0 | 220,000 | 0 | 0 | 0 | 220,000 | 219,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 137,600 | 84,520 |
| 339.22170-Statewide Gamin | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 339.22171-Recruitment Inc | 551 | 0 | 39 | 0 | 0 | 2,587 | 2,626 | 0 | 0 | 3,384 | 0 | 0 | 0 | 0 | 0 | 0 | (207) |
| 339.22172-Undrgrnd Sfty T | 4,934 | 0 | 800 | 0 | 0 | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,175 | 4,559 |
| 339.22173-Vol Fire Rec&Re | 1,223 | 0 | 200 | 0 | 0 | 0 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,223 |
| 339.22174-HAVA Match | 1,039 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,039 |
| 339.22175-VRSS | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 |
| 339.22177-Occ Hlth Clinic | 455 | 0 | 9,000 | 0 | 0 | 20 | 9,020 | 9,560 | 453 | 11 | 14 | 0 | 289 | 0 | 0 | 98 | (950) |
| 339.22178-Crim Back Check | 402 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 402 |
| 339.22180-SR-Connections | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 339.22181-NYS Water Rescu | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| 339.22182-OWIG Adm Reimb | 206 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 206 |
| 339.22184-Wine Industry | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| 339.22185-Assembly Recyc | 756 | 0 | 40 | 0 | 0 | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 796 |
| 339.22186-Yth Fac PerDiem | 271 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 271 |
| 339.22187-Provider Assess | 131,975 | 0 | 870,000 | 0 | 0 | 0 | 870,000 | 1,001,375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| 339.22188-Fed Indirect Re | 83 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83 |
| 339.22189-DOCS Asset Forf | 536 | 0 | 314 | 0 | 0 | 0 | 314 | 0 | 0 | 314 | 0 | 0 | 0 | 0 | 0 | 0 | 536 |
| 339.22190-Conference&Sign | (4) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (4) |
| 339.22191-Educ Assessment | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| 339.22192-Tax Ret Prep Fe | 11,879 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,879 |
| 339.22193-Sales Tax Re Fe | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| 339.22195-Equitable Shari | 2,713 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,713 |
| 339.22196-C & F Qual Enha | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 |
| 339.22197-ULTVI Radia Dev | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 850 |
| 339.22198-HEP | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | (261) |
| 339.22199-Airport Securit | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 339.22202-SBCI Account | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,487) |
| 339.22203-Article X Inter | 107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107 |
| 339.22206-Wholesale Mkt | 6,051 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 5,351 |
| 339.22207-Tech Financing | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39 | 0 | 1 | 0 | 25 | 0 | 0 | 0 | (18) |
| 339.22211-NYS Camp Financ | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27 |
| 339.22212-Lake George Inv | 4 | 0 | 350 | 0 | 0 | 0 | 350 | 0 | 35 | 285 | 10 | 0 | 20 | 0 | 0 | 0 | 4 |
| 339.22213-BOE Enforcement | 959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 959 |
| 339.22214-Fireworks Reven | 1,131 | 0 | 320 | 0 | 0 | 0 | 320 | 0 | 174 | 0 | 6 | 0 | 126 | 0 | 0 | 0 | 1,145 |

CASH COMBINING STATEMENT BY ACCOUNT
 MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2023

(thousands of dollars)

| Account Code-Name | Opening Balance | Taxes | Miscellaneous Receipts | Federal Receipts | Bond & Note Proceeds | Transfers From | Total Receipts | Local Assistance | PS | NPS | Indirect Costs | UI Benefits | GSCs | Debt | Capital | Transfers To | Closing Balance |
|---------------------------|-----------------|-------|------------------------|------------------|----------------------|----------------|----------------|------------------|-----|-------|----------------|-------------|------|------|---------|--------------|-----------------|
| 339.22215-Delivery Transf | 2,482 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,482 |
| 339.22217-Eq Sh DTF Just | 107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107 |
| 339.22218-Eq Sh DTF Treas | 154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 154 |
| 339.22221-Eq Sh Law Justi | 338 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 338 |
| 339.22222-Eq Sh Law Treas | 742 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 742 |
| 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 | 141 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141 |
| 339.22233-Eq Shar-DMN Jus | 144 | 0 | 260 | 0 | 0 | 0 | 260 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 154 |
| 339.22235-Insitt Accred | 21 | 0 | 570 | 0 | 0 | 0 | 570 | 0 | 290 | 56 | 6 | 0 | 171 | 0 | 0 | 47 | 21 |
| 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 | 78,472 | 0 | 100,000 | 0 | 0 | 0 | 100,000 | 24,445 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 154,027 |
| 339.22240-NYS Med Indmnty | (1,940) | 0 | 0 | 0 | 0 | 20 | 20 | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | (1,923) |
| 339.22243-Securing Cities | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48 |
| 339.22246-Behav Hlth Par | 2,299 | 0 | 1,500 | 0 | 0 | 0 | 1,500 | 2,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,499 |
| 339.22247-Ent Div Job Tr | 3,298 | 0 | 0 | 0 | 0 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,798 |
| 339.22248-CJ Discov Comp | 26,635 | 0 | 0 | 0 | 0 | 0 | 0 | 26,634 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 339.22250-Emer Elect Out | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 339.22251-Maj Ren Ene Dev | 2,382 | 0 | 5,800 | 0 | 0 | 0 | 5,800 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,182 |
| 339.22252-Elevator Safety | 0 | 0 | 850 | 0 | 0 | 0 | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 | 50 |

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2023**
(thousands of dollars)

| | STATE CAPITAL PROJECTS (30000-30049) | DEDICATED HIGHWAY AND TRANSPORTATION BOND (30050-30059) | STATE UNIVERSITY RESIDENCE HALLS REHABILITATION BOND (30100-30299) | NEW YORK STATE CANAL SYSTEM BOND (30300-30349) | STATE PARK INFRASTRUCTURE BOND (30350-30399) | PASSENGER FACILITY BOND (30400-30449) | ENVIRONMENTAL PROJECTS (30450-30499) | CONSERVATION THROUGH IMPROVED TRANSPORTATION BOND (30500-30599) | PURE WATERS REMEDIATION BOND (30600-30629) | TRANSPORTATION CAPITAL FACILITIES BOND (30630-30699) |
|--|---|---|--|---|---|--|--|---|---|---|
| Opening Fund Balance | 0 | 32,318 | 138,253 | 16,227 | (52,463) | 15 | 49,691 | 164 | 668 | 3,328 |
| Receipts: | | | | | | | | | | |
| Taxes | 0 | 989,398 | 0 | 0 | 0 | 0 | 257,350 | 0 | 0 | 0 |
| Miscellaneous Receipts | 3,929,097 | 1,575,254 | 0 | 2,000 | 137,300 | 0 | 49,650 | 0 | 0 | 0 |
| Federal Receipts | 0 | 4,505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 3,929,097 | 2,569,157 | 0 | 2,000 | 137,300 | 0 | 307,000 | 0 | 0 | 0 |
| Disbursements: | | | | | | | | | | |
| Local Assistance | 2,045,043 | 58,981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects | 5,300,200 | 1,775,701 | 100,000 | 2,100 | 137,300 | 0 | 370,000 | 0 | 0 | 0 |
| Total Disbursements | 7,345,243 | 1,834,682 | 100,000 | 2,100 | 137,300 | 0 | 370,000 | 0 | 0 | 0 |
| Other Financing Sources (Use): | | | | | | | | | | |
| Transfers from Other Funds | 3,472,446 | 486,494 | 75,000 | 0 | 0 | 0 | 103,000 | 0 | 0 | 0 |
| Transfers to Other Funds | (6,300) | (1,225,972) | 0 | 0 | 0 | 0 | 0 | (25) | (340) | (25) |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 340 | 25 |
| Net Other Financing Sources (Use) | 3,416,146 | (739,478) | 75,000 | 0 | 0 | 0 | 103,000 | 0 | 0 | 0 |
| Change in Fund Balance | 0 | (5,003) | (25,000) | (100) | (52,463) | 15 | 89,691 | 164 | 668 | 3,328 |
| Closing Fund Balance | 0 | 27,315 | 113,253 | 16,127 | 0 | 15 | 40,000 | 0 | 0 | 0 |

| | ENVIRONMENTAL PROTECTION BOND ACT (1972) (30640-30649) | REBUILD AND RENEW TRANSPORTATION BOND (30650-30659) | TRANSPORTATION INFRASTRUCTURE RENEWAL BOND (30660-30669) | ENVIRONMENTAL QUALITY BOND ACT (1986) (30670-30679) | ACCELERATED CAPACITY AND TRAVEL IMPROVEMENTS BOND (30680-30689) | CLEAN WATER/ CLEAN AIR BOND (30690-30699) | FEDERAL CAPITAL PROJECTS (31350-31449) | FOREST PRESERVE EXPANSION TRANSPORTATION (31450-31499) | HAZARDOUS WASTE REMEDIATION (31500-31549) | SUBURBAN TRANSPORTATION (31650-31699) |
|--|---|--|---|--|--|---|---|--|---|---|
| Opening Fund Balance | 1,419 | 17,710 | 4,255 | 5,550 | 2,778 | 1,428 | (787,087) | 1,083 | (93,496) | 540 |
| Receipts: | | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 229,000 | 10 | 129,956 | 0 |
| Federal Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 3,236,743 | 0 | 0 | 0 |
| Total Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 3,465,743 | 10 | 129,956 | 0 |
| Disbursements: | | | | | | | | | | |
| Local Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 998,026 | 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 | 2,082,093 | 12 | 125,956 | 0 |
| Total Disbursements | 0 | 0 | 0 | 0 | 0 | 0 | 3,080,119 | 12 | 125,956 | 0 |
| Other Financing Sources (Use): | | | | | | | | | | |
| Transfers from Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | 40,738 | 0 | 18,500 | 0 |
| Transfers to Other Funds | (740) | (9,001) | (25) | (3,807) | (25) | (3,852) | 0 | 0 | (25,200) | 0 |
| Bond & Note Proceeds | 617 | 3,908 | 25 | 4,807 | 25 | 4,852 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Use) | (123) | (5,093) | 0 | 1,000 | 0 | 1,000 | 40,738 | 0 | (6,700) | 0 |
| Change in Fund Balance | (123) | (5,093) | 0 | 1,000 | 0 | 1,000 | 426,362 | (2) | (2,700) | 0 |
| Closing Fund Balance | 1,296 | 12,117 | 4,255 | 6,550 | 2,778 | 2,428 | (360,725) | 1,081 | (96,196) | 540 |

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2023**
(thousands of dollars)

| | DIVISION FOR YOUTH FACILITIES IMPROVEMENT (31700-31749) | HOUSING ASSISTANCE PROGRAM (31800-31849) | HOUSING PROGRAM (31850-31899) | NATURAL RESOURCE DAMAGES (31900-31949) | DEPARTMENT OF TRANSPORTATION ENGINEERING SERVICES (31950-31999) | STATE UNIVERSITY CAPITAL PROJECTS (31400-31499) | MISCELLANEOUS CAPITAL PROJECTS (32000-32499) | CITY UNIVERSITY OF NEW YORK CAPITAL PROJECTS (32500-32599) | MENTAL HYGIENE FACILITIES IMPROVEMENT (32600-32649) | CORRECTIONAL FACILITIES CAPITAL IMPROVEMENT (32900-32999) |
|--|---|--|-------------------------------|--|---|---|--|--|---|---|
| Opening Fund Balance | (16,351) | (12,942) | (418,757) | 17,893 | (12,016) | 68,000 | 154,003 | 64 | (425,166) | (239,538) |
| Receipts: | | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Receipts | 16,463 | 0 | 871,318 | 1,000 | 0 | 49,390 | 16,265 | 0 | 327,345 | 250,370 |
| Federal Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 16,463 | 0 | 871,318 | 1,000 | 0 | 49,390 | 16,265 | 0 | 327,345 | 250,370 |
| Disbursements: | | | | | | | | | | |
| Local Assistance | 0 | 0 | 1,376,193 | 0 | 0 | 0 | 0 | 0 | 95,870 | 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 | 15,629 | 0 | 0 | 1,017 | 0 | 60,000 | 58,716 | 0 | 239,225 | 0 |
| Capital Projects | 15,629 | 0 | 1,376,193 | 1,017 | 0 | 60,000 | 58,716 | 0 | 335,095 | 350,714 |
| Total Disbursements | 31,258 | 0 | 1,376,193 | 2,034 | 0 | 120,000 | 117,432 | 0 | 674,190 | 700,714 |
| Other Financing Sources (Use): | | | | | | | | | | |
| Transfers from Other Funds | 0 | 0 | 504,300 | 0 | 0 | 10,610 | 30,577 | 0 | 2,000 | 105,304 |
| Transfers to Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bond & Note Proceeds | 0 | 0 | 504,300 | 0 | 0 | 10,610 | 30,577 | 0 | 0 | 0 |
| Net Other Financing Sources (Use) | 0 | 0 | 504,300 | 0 | 0 | 21,220 | 61,154 | 0 | 2,000 | 105,304 |
| Change in Fund Balance | 834 | (12,942) | (575) | (17) | (12,016) | (51,000) | (11,874) | 0 | (5,750) | (4,960) |
| Closing Fund Balance | (15,517) | (12,942) | (419,332) | 17,876 | (12,016) | 68,000 | 142,129 | 64 | (430,916) | (234,578) |

| | SMART SCHOOLS BOND (30710-30719) | CLEAN WATER, CLEAN AIR, AND GREEN JOBS BOND (30720-30729) | NEW YORK STATE STORM RECOVERY (33000-33049) | DEDICATED INFRASTRUCTURE INVESTMENT (33050-33099) | CAPITAL PROJECTS OTHER | SUB TOTAL | ELIMINATIONS | FINANCIAL PLAN | |
|--|----------------------------------|---|---|---|------------------------|-------------|--------------|----------------|-----------|
| Opening Fund Balance | 0 | 0 | (65,824) | 64,843 | 0 | (1,543,910) | 0 | (1,543,910) | |
| Receipts: | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | (1,000) | 1,245,748 | 0 | 1,245,748 | |
| Miscellaneous Receipts | 0 | 0 | 0 | 500,000 | 0 | 8,084,418 | 0 | 8,084,418 | |
| Federal Receipts | 0 | 0 | 0 | 0 | 1,000 | 3,242,248 | 0 | 3,242,248 | |
| Total Receipts | 0 | 0 | 0 | 500,000 | 0 | 12,572,414 | 0 | 12,572,414 | |
| Disbursements: | | | | | | | | | |
| Local Assistance | 0 | 0 | 0 | 205,596 | 0 | 4,779,709 | 0 | 4,779,709 | |
| State Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Debt Service | 0 | 0 | 0 | 538,635 | 0 | 11,157,298 | 0 | 11,157,298 | |
| Capital Projects | 0 | 0 | 0 | 744,231 | 0 | 15,937,007 | 0 | 15,937,007 | |
| Total Disbursements | 0 | 0 | 0 | 744,231 | 0 | 15,937,007 | 0 | 15,937,007 | |
| Other Financing Sources (Use): | | | | | | | | | |
| Transfers from Other Funds | 0 | 0 | 0 | 275,635 | 0 | 5,074,604 | (229,140) | 4,845,464 | |
| Transfers to Other Funds | (200,000) | (5,000) | 0 | 0 | 0 | (1,480,312) | 229,140 | (1,251,172) | |
| Bond & Note Proceeds | 198,000 | 5,000 | 0 | 0 | 0 | 217,624 | 0 | 217,624 | |
| Net Other Financing Sources (Use) | (2,000) | (2,000) | 0 | 275,635 | 0 | 3,811,916 | 0 | 3,811,916 | |
| Change in Fund Balance | (2,000) | 0 | (65,824) | 96,247 | 0 | (1,096,587) | 0 | (1,096,587) | |
| Closing Fund Balance | (17,517) | (12,942) | (485,156) | 17,876 | (12,016) | 68,000 | 142,129 | 64 | (436,666) |

CASH COMBINING STATEMENT
DEBT SERVICE
FY 2023

| | 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 | 65,223 | 0 | 0 | 36,723 | 0 | 0 | 101,946 | 0 | 101,946 |
| Receipts: | | | | | | | | | |
| Taxes | 0 | 44,479,362 | 0 | 0 | 1,233,650 | 2,198,248 | 47,911,260 | 0 | 47,911,260 |
| Miscellaneous Receipts | 266,228 | 0 | 1,461 | 108,705 | 0 | 0 | 376,394 | 0 | 376,394 |
| Federal Receipts | 0 | 69,633 | 0 | 0 | 0 | 0 | 69,633 | 0 | 69,633 |
| Total Receipts | 266,228 | 44,548,995 | 1,461 | 108,705 | 1,233,650 | 2,198,248 | 48,357,287 | 0 | 48,357,287 |
| Disbursements: | | | | | | | | | |
| Local Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Operations | 0 | 43,770 | 0 | 1,727 | 0 | 0 | 45,497 | 0 | 45,497 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 8,463,941 | 3,549 | 23,733 | 0 | 0 | 8,491,223 | 0 | 8,491,223 |
| Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Disbursements | 0 | 8,507,711 | 3,549 | 25,460 | 0 | 0 | 8,536,720 | 0 | 8,536,720 |
| Other Financing Sources (Use): | | | | | | | | | |
| Transfers from Other Funds | 1,247,708 | 364,370 | 2,089 | 31,260 | 0 | 0 | 1,645,427 | (34,631) | 1,610,796 |
| Transfers to Other Funds | (1,514,043) | (36,405,661) | 0 | (115,640) | (1,233,650) | (2,198,248) | (41,467,242) | 34,631 | (41,432,611) |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | (266,335) | (36,041,291) | 2,089 | (84,380) | (1,233,650) | (2,198,248) | (39,522,815) | 0 | (39,522,815) |
| Change in Fund Balance | (107) | (7) | 1 | (135) | (1,233,650) | (1,198,248) | (1,248) | 0 | (1,248) |
| Closing Fund Balance | 65,116 | (7) | 1 | 35,588 | 0 | 0 | 100,698 | 0 | 100,698 |

**CASH COMBINING STATEMENT BY ACCOUNT
INTERNAL SERVICE
FY 2023**
(thousands of dollars)

| Fund Account | Opening Balance | Taxes | Misc. Receipts | Federal Receipts | 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 | (11,908) | 0 | 70,126 | 0 | 0 | 0 | 70,126 | 0 | 30,059 | 16,046 | 926 | 0 | 22,217 | 0 | 0 | 1,866 | 71,114 | (12,896) |
| 323.55020-OGS Ent Contr | (16,535) | 0 | 156,000 | 0 | 0 | 0 | 156,000 | 0 | 617 | 155,116 | 20 | 0 | 385 | 0 | 0 | 0 | 156,138 | (16,673) |
| 323.55022-Business Srv Ct | (30,120) | 0 | 0 | 0 | 0 | 31,342 | 31,342 | 0 | 29,251 | 2,589 | 0 | 0 | 0 | 0 | 0 | 0 | 31,840 | (30,618) |
| 323.550XX-Misc Centrl Srv | 107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107 |
| 323.5502X-OGS Exec Direct | 13,819 | 0 | 120,000 | 0 | 0 | 0 | 120,000 | 0 | 4,570 | 112,428 | 148 | 0 | 3,071 | 0 | 0 | 105 | 120,322 | 13,497 |
| 323.5502Y-OGS Bldg Admin | 14,185 | 0 | 24,429 | 0 | 0 | 9,500 | 33,929 | 0 | 2,290 | 28,661 | 74 | 0 | 1,539 | 0 | 0 | 0 | 32,564 | 15,550 |
| 323.5502Z-OGS Std & Purch | 254 | 0 | 11,257 | 0 | 0 | 0 | 11,257 | 0 | 3,300 | 5,650 | 106 | 0 | 2,217 | 0 | 0 | 0 | 11,273 | 238 |
| 334.55050-Agencies Int Sv | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 |
| 334.55052-Archives R | (250) | 0 | 1,729 | 0 | 0 | 0 | 1,729 | 0 | 955 | 114 | 28 | 0 | 543 | 0 | 0 | 0 | 1,640 | (161) |
| 334.55053-Fedl Single Aud | 962 | 0 | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 962 |
| 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 | 1,412 | 0 | 5,963 | 0 | 0 | 0 | 5,963 | 0 | 2,848 | 510 | 92 | 0 | 1,877 | 0 | 0 | 1,651 | 6,978 | 397 |
| 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 | (6) | 0 | 500 | 0 | 0 | 44,160 | 44,660 | 0 | 0 | 44,888 | 0 | 0 | 0 | 0 | 0 | 0 | 44,888 | (234) |
| 334.55058-Cult Resources | (1,941) | 0 | 7,329 | 0 | 0 | 0 | 7,329 | 0 | 1,484 | 4,082 | 44 | 0 | 926 | 0 | 0 | 284 | 6,820 | (1,432) |
| 334.55059-Neighbor Work P | (10,854) | 0 | 8,200 | 0 | 0 | 1,000 | 9,200 | 0 | 0 | 9,200 | 0 | 0 | 0 | 0 | 0 | 0 | 9,200 | (10,854) |
| 334.55060-Auto/Print Chgb | (44) | 0 | 18,878 | 0 | 0 | 0 | 18,878 | 0 | 8,743 | 4,345 | 0 | 0 | 5,452 | 0 | 0 | 0 | 18,540 | 294 |
| 334.55061-NYT Account | 6,932 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 6,932 |
| 334.55062-State Data Ctr | (32,170) | 0 | 4,332 | 0 | 0 | 0 | 4,332 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (27,838) |
| 334.55063-Human Svcs Tele | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21 |
| 334.55065-OPWDD Copy Cent | 868 | 0 | 150 | 0 | 0 | 0 | 150 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 868 |
| 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 | (245) | 0 | 859 | 0 | 0 | 0 | 859 | 0 | 476 | 107 | 3 | 0 | 0 | 0 | 0 | 0 | 586 | 28 |
| 334.55068-Statewide Train | 92 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91 | (150) | 3 | 0 | 56 | 0 | 0 | 0 | 0 | 92 |
| 334.55069-Centralized Tec | (12,442) | 0 | 35,837 | 0 | 0 | 15,111 | 50,948 | 0 | 0 | 43,142 | 0 | 0 | 0 | 0 | 0 | 0 | 43,142 | (4,636) |
| 334.55070-Learning Mgmt S | 1,802 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,802 |
| 334.55071-Labor Cont Ctr | (1,105) | 0 | 2,021 | 0 | 0 | 0 | 2,021 | 0 | 1,164 | 167 | 28 | 0 | 772 | 0 | 0 | 0 | 2,131 | (1,215) |
| 334.55072-HS Cont Ctr | (930) | 0 | 17,971 | 0 | 0 | 0 | 17,971 | 0 | 9,296 | 3,230 | 274 | 0 | 5,945 | 0 | 0 | 0 | 18,745 | (1,604) |
| 334.55074-Civil Recoverie | 18,006 | 0 | 17,120 | 0 | 0 | 0 | 17,120 | 0 | 8,017 | 3,990 | 226 | 0 | 5,127 | 0 | 0 | 0 | 17,360 | 17,766 |
| 334.550MI-Personnel Mgmt | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29 |
| 334.550XZ-Misc Intl Serv | (116) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (116) |
| 343.55100-Mental Hygiene | (225) | 0 | 1,600 | 0 | 0 | 0 | 1,600 | 0 | 652 | 500 | 17 | 0 | 401 | 0 | 0 | 0 | 1,570 | (195) |
| 347.55150-DFY Voc Educatn | 45 | 0 | 25 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| 394.55200-Joint Labor-Mgt | 1,081 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 930 | 416 | 31 | 0 | 613 | 0 | 0 | 0 | 1,990 | 1,091 |
| 395.55251-Ex Dir Intl Aud | (7,341) | 0 | 4,567 | 0 | 0 | 0 | 4,567 | 0 | 2,578 | 278 | 73 | 0 | 1,638 | 0 | 0 | 0 | 4,567 | (7,341) |
| 395.55252-CIO INFO TECH C | (42,468) | 0 | 43,592 | 0 | 0 | 0 | 43,592 | 0 | 13,495 | 39,128 | 373 | 0 | 8,434 | 0 | 0 | 0 | 61,430 | (60,306) |
| 396.55300-Health Insuranc | (1,409) | 0 | 14,121 | 0 | 0 | 12,000 | 26,121 | 0 | 9,333 | 1,734 | 302 | 0 | 6,166 | 0 | 0 | 3,428 | 20,963 | 3,749 |
| 396.55301-CS EBD Adm Reim | (8,105) | 0 | 4,500 | 0 | 0 | 0 | 4,500 | 0 | 1,887 | 342 | 61 | 0 | 1,243 | 0 | 0 | 639 | 4,172 | (7,777) |
| 397.55350-Correctional In | (16,978) | 0 | 49,000 | 0 | 0 | 22,773 | 71,773 | 0 | 18,517 | 37,528 | 738 | 0 | 11,667 | 0 | 0 | 0 | 68,450 | (13,655) |

CASH COMBINING STATEMENT BY ACCOUNT
ENTERPRISE
FY 2023
(thousands of dollars)

| Fund Account | Opening Balance | Taxes | Misc. Receipts | Federal Receipts | 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 | 100 | 0 | 120 | 0 | 0 | 0 | 120 | 0 | 0 | 123 | 0 | 0 | 0 | 0 | 0 | 0 | 123 | 97 |
| 325.50050-State Fair Rece | 555 | 0 | 14,000 | 0 | 0 | 7,000 | 21,000 | 0 | 6,032 | 12,150 | 0 | 0 | 0 | 0 | 0 | 0 | 18,182 | 3,373 |
| 326.50100-DOCS Commissary | 2,569 | 0 | 44,964 | 0 | 0 | 0 | 44,964 | 0 | 0 | 44,964 | 0 | 0 | 0 | 0 | 0 | 0 | 44,964 | 2,569 |
| 331.50301-Mental Disab Pr | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 |
| 331.50302-DFY Products | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 331.50304-Maps And Demogr | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 |
| 331.50305-Empire St Games | (3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (3) |
| 331.50306-DSS Trng Mattris | 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 | (755) | 0 | 1,497 | 0 | 0 | 0 | 1,497 | 0 | 626 | 453 | 20 | 0 | 421 | 0 | 0 | 0 | 1,520 | (778) |
| 331.50319-Altica Emp Mess | 1,335 | 0 | 1,256 | 0 | 0 | 0 | 1,256 | 0 | 288 | 803 | 12 | 0 | 199 | 0 | 0 | 0 | 1,302 | 1,289 |
| 331.50322-Asset Preservat | 131 | 0 | 14 | 0 | 0 | 0 | 14 | 0 | 0 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 121 |
| 331.50323-Farm Program | 1,184 | 0 | 629 | 0 | 0 | 0 | 629 | 0 | 125 | 464 | 4 | 0 | 86 | 0 | 0 | 0 | 679 | 1,134 |
| 331.50327-Emp Plz Gift Sh | (361) | 0 | 500 | 0 | 0 | 0 | 500 | 0 | 108 | 341 | 3 | 0 | 72 | 0 | 0 | 0 | 524 | (385) |
| 331.50331-Retail Sales | 4,420 | 0 | 1,250 | 0 | 0 | 0 | 1,250 | 0 | 750 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,250 | 4,420 |
| 331.50332-Golf | 9,416 | 0 | 17,000 | 0 | 0 | 0 | 17,000 | 0 | 10,000 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 | 17,000 | 9,416 |
| 351.50400-OMH Shelt Wkshs | 2,100 | 0 | 2,200 | 0 | 0 | 0 | 2,200 | 0 | 0 | 2,200 | 0 | 0 | 0 | 0 | 0 | 0 | 2,200 | 2,100 |
| 352.50450-MR Shel Wkshp | 2,182 | 0 | 950 | 0 | 0 | 0 | 950 | 0 | 0 | 1,050 | 0 | 0 | 0 | 0 | 0 | 0 | 1,050 | 2,082 |
| 353.50500-WH & MR Communi | 4,555 | 0 | 2,200 | 0 | 0 | 0 | 2,200 | 0 | 383 | 1,172 | 10 | 0 | 238 | 0 | 0 | 0 | 1,803 | 4,952 |
| 353.50516-MR Community St | 180 | 0 | 551 | 0 | 0 | 0 | 551 | 0 | 219 | 326 | 9 | 0 | 0 | 0 | 0 | 0 | 554 | 177 |
| 481.50650-U J Benefit Fnd | 871,087 | 2,450,000 | 0 | 50,000 | 0 | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 | 871,087 |
| 481.50651-Interest Assess | 2,695 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,695 |
| 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 | 69,431 | 0 | 2,896,224 | 0 | 0 | 0 | 2,896,224 | 139,000 | 1,382,108 | 510,763 | 0 | 0 | 884,353 | 0 | 0 | 0 | 2,916,224 | 49,431 |
| E02.23250-CUNY SC Program | 246,564 | 0 | 117,000 | 0 | 0 | 0 | 117,000 | 0 | 47,540 | 44,800 | 0 | 0 | 24,660 | 0 | 0 | 0 | 117,000 | 246,564 |

CASH COMBINING STATEMENT
GENERAL FUND
FY 2024
(millions of dollars)

| | General Fund | Stabilization Reserve Fund | Tax Reserve Fund | Contingency Reserve Fund | Community Projects Fund | Rainy Day Reserve Fund | Refund Reserve Account | Eliminations | Total |
|---|--------------|----------------------------|------------------|--------------------------|-------------------------|------------------------|------------------------|--------------|----------|
| Opening Fund Balance | 0 | 1,632 | 21 | 21 | 21 | 4,836 | 30,564 | 0 | 37,074 |
| Receipts: | | | | | | | | | |
| Taxes | 54,570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54,570 |
| Miscellaneous Receipts | 1,811 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,811 |
| Federal Receipts | 2,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,250 |
| Total Receipts | 58,631 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58,631 |
| Disbursements: | | | | | | | | | |
| Local Assistance | 73,259 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 73,262 |
| State Operations | 14,517 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,517 |
| General State Charges | 8,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,800 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Disbursements | 96,576 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 96,579 |
| Other financing sources (uses): | | | | | | | | | |
| Transfers from Other Funds | 79,309 | 207 | 0 | 0 | 0 | 3,101 | 13,131 | (49,864) | 45,884 |
| Transfers to Other Funds | (41,364) | (207) | 0 | 0 | 0 | (3,101) | (15,546) | 49,864 | (10,354) |
| Bond and Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net other financing sources (uses) | 37,945 | 0 | 0 | 0 | 0 | 0 | (2,415) | 0 | 35,530 |
| Change in Fund Balance | 0 | 0 | 0 | 0 | (3) | 0 | (2,415) | 0 | (2,418) |
| Closing Fund Balance | 0 | 1,632 | 21 | 18 | 18 | 4,836 | 28,149 | 0 | 34,656 |

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2024**
(Thousands of dollars)

| | MENTAL HEALTH GIFTS AND DONATIONS (2090-2099) | COMBINED EXPENDABLE TRUST (2010-2099) | NEW YORK INTEREST ON LAWYER ACCOUNT (2090-2099) | NEW YORK STATE ARCHIVES PARTNERSHIP TRUST (2010-2099) | CHILD PERFORMERS PROTECTION (2010-2099) | TUTION REIMBURSEMENT (2010-2099) | GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT (2010-2099) | SCHOOL TAX RELIEF (2010-2099) | CHARTER SCHOOL STIMULUS (2010-2099) | HEALTH CARE REFORM ACT RESOURCES (2010-2099) | DEDICATED MASS TRANSPORTATION TRUST (2010-2099) |
|--|---|---------------------------------------|---|---|---|----------------------------------|---|-------------------------------|-------------------------------------|--|---|
| Opening Fund Balance | 807 | 63,084 | 134,625 | 9 | 397 | 9,009 | 9,583 | 0 | 6,049 | 0 | 58,209 |
| Receipts: | | | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,716,913 | 0 | 530,300 | 468,182 |
| Miscellaneous Receipts | 72 | (228,851) | 36,000 | 318 | 120 | 5,098 | 9,396 | 0 | 0 | 5,908,784 | 132,724 |
| Federal Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 72 | (228,851) | 36,000 | 318 | 120 | 5,098 | 9,396 | 1,716,913 | 0 | 6,439,084 | 600,906 |
| Disbursements: | | | | | | | | | | | |
| Local Assistance | 0 | 9,449 | 35,000 | 0 | 0 | 0 | 5,056 | 1,716,913 | 4,837 | 6,219,371 | 666,650 |
| State Operations | 72 | 5,702 | 1,629 | 440 | 231 | 3,225 | 2,342 | 0 | 0 | 103,355 | 0 |
| General State Charges | 0 | 191 | 608 | 196 | 165 | 1,334 | 1,215 | 0 | 0 | 9,795 | 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 | 15,342 | 37,237 | 636 | 396 | 4,559 | 8,613 | 1,716,913 | 4,837 | 6,332,521 | 666,650 |
| Other Financing Sources (Use): | | | | | | | | | | | |
| Transfers from Other Funds | 0 | 238,892 | 0 | 300 | 600 | 0 | 0 | 0 | 4,837 | 0 | 65,884 |
| Transfers to Other Funds | 0 | 0 | 0 | (8) | (27) | (242) | (601) | 0 | 0 | (106,563) | 0 |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Use) | 0 | 238,892 | (1,237) | 292 | 573 | (242) | (601) | 0 | 4,837 | (106,563) | 65,884 |
| Change in Fund Balance | 807 | 57,783 | 133,388 | (17) | 694 | 9,306 | 9,765 | 0 | 6,049 | 0 | 58,349 |
| Closing Fund Balance | 1,614 | 120,867 | 268,013 | (6) | 1,094 | 18,312 | 19,648 | 0 | 12,098 | 0 | 116,558 |

| | STATE LOTTERY (2090-2099) | COMBINED STUDENT LOAN (2090-2099) | MTA FINANCIAL ASSISTANCE (2010-2099) | FEDERAL USDA/FOOD AND NUTRITION SERVICES (2010-2099) | FEDERAL HEALTH AND HUMAN SERVICES (2010-2099) | FEDERAL EDUCATION (2010-2099) | MISCELLANEOUS OPERATING GRANTS (2010-2099) | SEWAGE TREATMENT PROGRAM MANAGEMENT AND ADMINISTRATION (2010-2099) | ENCON SPECIAL REVENUE (2010-2099) | CONSERVATION (2010-2099) | ENVIRONMENTAL PROTECTION AND OIL SPILL COMPENSATION (2010-2099) |
|--|---------------------------|-----------------------------------|--------------------------------------|--|---|-------------------------------|--|--|-----------------------------------|--------------------------|---|
| Opening Fund Balance | 198,226 | 8,905 | 115,413 | (41,786) | 7,869,109 | (46,241) | 5,600,022 | 184 | 14,684 | 110,855 | 20,414 |
| Receipts: | | | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Receipts | 3,420,961 | 24,000 | 0 | 100,000 | 10,397 | 0 | 6,000 | 900 | 78,410 | 46,792 | 58,324 |
| Federal Receipts | 0 | (17,000) | 0 | 2,254,187 | 70,740,411 | 8,157,882 | 1,222,225 | 0 | 0 | 0 | 0 |
| Total Receipts | 3,420,961 | 7,000 | 0 | 2,354,187 | 70,750,808 | 8,157,882 | 1,228,225 | 900 | 78,410 | 46,792 | 58,324 |
| Disbursements: | | | | | | | | | | | |
| Local Assistance | 3,347,000 | 0 | 398,795 | 2,196,108 | 64,307,268 | 7,512,976 | 3,034,393 | 0 | 0 | 0 | 0 |
| State Operations | 35,006 | 7,500 | 0 | 70,975 | 1,193,573 | 569,164 | 695,404 | 432 | 62,883 | 27,813 | 15,974 |
| General State Charges | 13,861 | 0 | 0 | 15,336 | 135,045 | 63,460 | 57,067 | 266 | 23,940 | 13,387 | 9,180 |
| 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 | 3,395,867 | 7,500 | 398,795 | 2,282,419 | 65,635,886 | 8,145,600 | 3,786,864 | 698 | 86,823 | 41,200 | 25,154 |
| Other Financing Sources (Use): | | | | | | | | | | | |
| Transfers from Other Funds | 7,000 | 0 | 398,795 | 0 | 0 | 0 | 0 | 0 | 20,957 | 75 | 19,006 |
| Transfers to Other Funds | (4,940) | 0 | 0 | (71,768) | (2,226,834) | (12,328) | (15,900) | 0 | (13,751) | (1,895) | (46,493) |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Use) | 2,060 | 0 | 398,795 | (71,768) | (2,226,834) | (12,328) | (15,900) | 0 | 7,206 | (1,820) | (27,487) |
| Change in Fund Balance | 27,154 | (500) | 115,413 | (41,786) | 10,757,197 | (46,287) | 3,025,483 | 386 | 13,477 | 114,627 | 26,099 |
| Closing Fund Balance | 225,380 | 8,405 | 230,826 | (83,572) | 17,626,306 | 13,685,525 | 18,673,505 | 582 | 28,164 | 122,482 | 46,513 |

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
(Thousands of dollars)

| | TRAINING AND EDUCATION PROGRAM ON OCCUPATIONAL SAFETY AND HEALTH (2150-2199) | LAWYERS' FUND FOR CLIENT PROTECTION (2190-2149) | EQUIPMENT LOAN FUND FOR THE DISABLED (2190-2199) | MASS TRANSPORTATION OPERATING ASSISTANCE (2140-2148) | CLEAN AIR (2140-2148) | NEW YORK STATE INFRASTRUCTURE TRUST (2150-2199) | LEGISLATIVE COMPUTER SERVICES (2150-2199) | STATE UNIVERSITY DORMITORY INCOME (4030-4039) | COMBINED NON- EXPENDABLE TRUST (2160-2169) | WINTER SPORTS EDUCATION TRUST (2170-2179) | ARTS CAPITAL GRANTS (2180-2189) |
|------------------------------------|---|---|--|--|-----------------------------|--|--|---|--|---|--|
| Opening Fund Balance | (6,676) | 10,382 | 435 | 888,144 | (40,693) | 71 | 13,431 | 444,365 | 467 | 0 | 581 |
| Receipts: | | | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 3,386,014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Receipts | 48,496 | 9,000 | 28 | 17,500 | 43,770 | 0 | 1,719 | 344,024 | 6 | 75 | 60 |
| Federal Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 48,496 | 9,000 | 28 | 3,403,514 | 43,770 | 0 | 1,719 | 344,024 | 6 | 75 | 60 |
| Disbursements: | | | | | | | | | | | |
| Local Assistance | 0 | 0 | 0 | 3,652,450 | 0 | 0 | 0 | 0 | 0 | 0 | 98 |
| State Operations | 43,435 | 12,600 | 106 | 4,067 | 26,095 | 0 | 950 | 0 | 6 | 75 | 0 |
| General State Charges | 19,418 | 300 | 0 | 2,245 | 13,252 | 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 | 62,853 | 12,900 | 106 | 3,658,762 | 39,347 | 0 | 950 | 0 | 6 | 75 | 98 |
| Other Financing Sources (Uses): | | | | | | | | | | | |
| Transfers from Other Funds | 0 | 0 | 0 | 37,989 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to Other Funds | 0 | 0 | 0 | 0 | (6,404) | 0 | 0 | (367,762) | 0 | 0 | 0 |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | (14,357) | (3,900) | (78) | (217,259) | (1,981) | 0 | 769 | (367,762) | 0 | 0 | (38) |
| Change in Fund Balance | (21,033) | 6,482 | 357 | 670,985 | (2,674) | 71 | 14,200 | 420,627 | 467 | 0 | 543 |
| Closing Fund Balance | | | | | | | | | | | |

| | MISCELLANEOUS STATE SPECIAL REVENUE (2190-2149) | COURT FACILITIES INCENTIVE AID (2290-2249) | EMPLOYMENT TRAINING (2250-2259) | STATE UNIVERSITY INCOME (2850-2859) | CHEMICAL DEPENDENCE SERVICE (2270-2279) | LAKE GEORGE PARK TRUST (2270-2279) | STATE POLICE MOTOR VEHICLE LAW ENFORCEMENT THEFT AND INSURANCE FRAUD PREVENTION (2280-2289) | NEW YORK GREAT LAKES PROTECTION (2280-2289) | FEDERAL REHABILITATION CONTRACT (2290-2299) | HOUSING DEVELOPMENT PROGRAM (2290-2299) | NYSDOT HIGHWAY SAFETY PROGRAM (2300-2304) |
|------------------------------------|--|---|---------------------------------------|--|--|--|--|--|--|--|---|
| Opening Fund Balance | 1,627,370 | 20,099 | 53 | 2,082,689 | 5,403 | 117 | 30,717 | 368 | 24 | 8,267 | (19,991) |
| Receipts: | | | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Receipts | (2,904,641) | 150 | 0 | 5,308,882 | 6,886 | 1,208 | 123,625 | 160 | 0 | 900 | 3,068 |
| Federal Receipts | 89 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | (2,904,552) | 150 | 0 | 5,308,882 | 6,886 | 1,208 | 123,625 | 160 | 0 | 900 | 3,068 |
| Disbursements: | | | | | | | | | | | |
| Local Assistance | (1,522,178) | 117,400 | 0 | 0 | 0 | 0 | 4,237 | 0 | 0 | 3,102 | 0 |
| State Operations | 568,266 | 2,300 | 0 | 6,534,187 | 6,863 | 972 | 9,631 | 157 | 0 | 0 | 3,811 |
| General State Charges | 466,813 | 1,000 | 0 | 571,065 | 0 | 500 | 0 | 61 | 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 | (487,099) | 120,700 | 0 | 7,105,252 | 6,863 | 1,472 | 13,868 | 218 | 0 | 3,102 | 3,811 |
| Other Financing Sources (Uses): | | | | | | | | | | | |
| Transfers from Other Funds | 636,997 | 103,600 | 0 | 2,310,858 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers to Other Funds | 1,515,974 | 0 | 0 | (286,077) | 0 | 0 | (112,420) | 0 | 0 | 0 | 0 |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | 2,152,971 | 103,600 | 0 | 2,024,781 | 0 | 0 | (112,420) | 0 | 0 | 0 | 0 |
| Change in Fund Balance | (264,482) | (16,950) | 0 | (228,411) | 23 | (264) | (2,663) | (58) | 0 | (2,202) | (743) |
| Closing Fund Balance | 1,362,888 | 3,149 | 53 | 2,311,100 | 5,426 | (147) | 28,054 | 310 | 24 | 6,065 | (20,734) |

**CASH COMBINING STATEMENT
SPECIAL FUND FUNDS
FY 2024**
(Thousands of dollars)

| | VOCATIONAL REHABILITATION (23050-23099) | DRINKING WATER PROGRAM MANAGEMENT ADMINISTRATION (23100-23149) | NEW YORK CITY COURT OPERATIONS OFFSET (23150-23199) | JUDICIARY DATA PROCESSING OFFSET (23200-23249) | US OLYMPIC COMMITTEE/ LAKERS CLUBS TRAINING (23500-23549) | INDIRECT SERVICES LEGAL (23550-23599) | UNEMPLOYMENT INSURANCE ADMINISTRATION (25900-25949) | UNEMPLOYMENT INCOME INTEREST AND PENALTY (25800-25849) | UNEMPLOYMENT OCCUPATIONAL TRAINING (25950-25952-25999) | FEDERAL EMPLOYMENT AND TRAINING GRANTS (26000-26049) | NEW YORK COMING REVENUE (23700-23749) |
|--|---|---|---|--|--|--|--|--|---|--|--|
| Opening Fund Balance | 74 | (1,107) | (32,589) | 78,965 | 275 | 683,839 | 123,410 | 22,928 | (635) | (1,543) | 11,694 |
| Receipts: | | | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Receipts | 70 | 0 | 34,800 | 81,200 | 85 | 212,662 | 56,151 | 15,866 | 0 | 0 | 184,341 |
| Federal Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 345,227 | 0 | 7,780 | 167,019 | 0 |
| Total Receipts | 70 | 0 | 34,800 | 81,200 | 85 | 212,662 | 401,378 | 15,866 | 7,780 | 167,019 | 184,341 |
| Disbursements: | | | | | | | | | | | |
| Local Assistance | 20 | 0 | 0 | 0 | 0 | 222,184 | 9,339 | 0 | 7,780 | 134,762 | 174,300 |
| State Operations | 26 | 0 | 24,800 | 84,500 | 75 | 29,844 | 237,037 | 1,323 | 0 | 24,149 | 2,943 |
| General State Charges | 0 | 0 | 12,600 | 25,900 | 0 | 2,433 | 111,760 | 1,173 | 0 | 8,258 | 1,916 |
| 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 | 46 | 0 | 37,400 | 110,400 | 75 | 254,461 | 358,136 | 2,496 | 7,780 | 167,169 | 179,159 |
| Other Financing Sources (Use): | | | | | | | | | | | |
| Transfers from Other Funds | 0 | 0 | 2,400 | 0 | 0 | 74,781 | 0 | 0 | 0 | 0 | 0 |
| Transfers to Other Funds | 0 | (1,108) | 0 | 0 | 0 | 0 | (36,569) | (5,163) | 0 | 0 | (2) |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Use) | 0 | (1,108) | 2,400 | (29,200) | 0 | 74,781 | (36,569) | (5,163) | 0 | 0 | (2) |
| Change in Fund Balance | 24 | (1,108) | (200) | (29,200) | 10 | 32,882 | 6,673 | 8,207 | 0 | (150) | 5,180 |
| Closing Fund Balance | 98 | (2,215) | (32,789) | 49,765 | 285 | 716,821 | 130,083 | 31,135 | (635) | (1,693) | 16,874 |
| Opening Fund Balance | 12,971 | 168,686 | 20,410 | 559,211 | 58 | (53,646) | 260,897 | (27,183) | 21,023,895 | 0 | 21,023,895 |
| Receipts: | | | | | | | | | | | |
| Taxes | 6,600 | 400 | 0 | 0 | 0 | 138,400 | 0 | 0 | 6,246,809 | 0 | 6,246,809 |
| Miscellaneous Receipts | 0 | 71,289 | 6,000 | 0 | 0 | 0 | 635,000 | 6,000 | 13,917,825 | 0 | 13,917,825 |
| Federal Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82,877,820 | 0 | 82,877,820 |
| Total Receipts | 6,600 | 71,689 | 6,000 | 0 | 0 | 138,400 | 635,000 | 6,000 | 103,042,454 | 0 | 103,042,454 |
| Disbursements: | | | | | | | | | | | |
| Local Assistance | 5,850 | 141,403 | 0 | 0 | 0 | 9,712 | 895,897 | 48,000 | 93,358,172 | 0 | 93,358,172 |
| State Operations | 5,135 | 3,386 | 367 | 0 | 0 | 55,843 | 0 | 6,000 | 10,484,669 | 0 | 10,484,669 |
| General State Charges | 1,614 | 1,278 | 64 | 0 | 0 | 14,559 | 0 | 0 | 1,601,255 | 0 | 1,601,255 |
| 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 | 12,599 | 146,067 | 431 | 0 | 0 | 80,114 | 895,897 | 54,000 | 105,444,096 | 0 | 105,444,096 |
| Other Financing Sources (Use): | | | | | | | | | | | |
| Transfers from Other Funds | 6,550 | (45) | 0 | 500,000 | 0 | 0 | 0 | 0 | 4,429,521 | (964,463) | 3,465,058 |
| Transfers to Other Funds | 0 | (45) | (7,000) | (309,211) | 0 | (50,000) | 0 | 1,000 | (2,166,137) | 964,463 | (1,201,674) |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Use) | 6,550 | (45) | (7,000) | 190,789 | 0 | (50,000) | 0 | 1,000 | 2,263,384 | 0 | 2,263,384 |
| Change in Fund Balance | 551 | (74,423) | (1,431) | 190,789 | 0 | 8,286 | (260,897) | (47,000) | (138,258) | 0 | (138,258) |
| Closing Fund Balance | 13,522 | 94,263 | 18,979 | 750,000 | 58 | (45,360) | 0 | (74,183) | 20,885,637 | 0 | 20,885,637 |

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)
FY 2024

(thousands of dollars)

| Fund Account | Opening Balance | Taxes | Misc. Receipts | Federal Receipts | 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 | 965 | 0 | (241,300) | 0 | 0 | 237,300 | (4,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (3,035) |
| 020.20101-Planting Fields | 1,236 | 0 | 350 | 0 | 0 | 0 | 350 | 0 | 216 | 48 | 7 | 0 | 162 | 0 | 0 | 0 | 433 | 1,153 |
| 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 | 69 | 0 | 805 | 0 | 0 | 0 | 805 | 0 | 0 | 805 | 0 | 0 | 0 | 0 | 0 | 0 | 805 | 69 |
| 020.20109-Helen Hayes Hsp | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 35 | (7) |
| 020.20110-Oxford Donation | 425 | 0 | 166 | 0 | 0 | 0 | 166 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 541 |
| 020.20111-Donat-St.Albans | (8) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | (21) |
| 020.20112-CVB Gifts & Beq | 110 | 0 | 5 | 0 | 0 | 0 | 5 | 0 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 107 |
| 020.20113-Donations-Bataw | 34 | 0 | 19 | 0 | 0 | 0 | 19 | 0 | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 13 |
| 020.20114-Montrose Donati | 229 | 0 | 12 | 0 | 0 | 0 | 12 | 0 | 0 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 228 |
| 020.20116-IBR Genetic Cou | 146 | 0 | 108 | 0 | 0 | 0 | 108 | 0 | 0 | 108 | 0 | 0 | 0 | 0 | 0 | 0 | 108 | 146 |
| 020.20118-Tech Transfer | 24 | 0 | 50 | 0 | 0 | 0 | 50 | 0 | 0 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 26 | 48 |
| 020.20120-Spec Events | 3,189 | 0 | 1,012 | 0 | 0 | 0 | 1,012 | 0 | 29 | 871 | 1 | 0 | 20 | 0 | 0 | 0 | 921 | 3,280 |
| 020.20123-L.M. Josephthal | 48 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 48 |
| 020.20124-OSC Misc Grant | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 |
| 020.20126-NYSCB Ven Stand | 1,539 | 0 | 1,800 | 0 | 0 | 0 | 1,800 | 0 | 0 | 1,738 | 0 | 0 | 0 | 0 | 0 | 0 | 1,738 | 1,601 |
| 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 Hoyr Memoria | 4,961 | 0 | 0 | 0 | 0 | 622 | 622 | 895 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 895 | 4,688 |
| 020.20129-NYSCB Gift& Beq | 254 | 0 | 100 | 0 | 0 | 0 | 100 | 0 | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 337 |
| 020.20130-St Transm Money | 12,481 | 0 | 260 | 0 | 0 | 0 | 260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,741 |
| 020.20142-Youth Grants & | 287 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 287 |
| 020.20143-Alzheimers Dis | 724 | 0 | 270 | 0 | 0 | 270 | 540 | 670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 670 | 594 |
| 020.20144-Local Gov Comm | 156 | 0 | 12 | 0 | 0 | 0 | 12 | 0 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 161 |
| 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 & | 914 | 0 | 139 | 0 | 0 | 0 | 139 | 0 | 0 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 1,031 |
| 020.20150-Emergency Serv | 19,272 | 0 | 3,000 | 0 | 0 | 0 | 3,000 | 3,349 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,349 | 18,923 |
| 020.20151-Batavia-Charlot | 394 | 0 | 20 | 0 | 0 | 0 | 20 | 0 | 0 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 390 |
| 020.20152-Rome-Gifts And | 100 | 0 | 20 | 0 | 0 | 0 | 20 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 100 |
| 020.20155-Br Can Res & Ed | 2,772 | 0 | 540 | 0 | 0 | 500 | 1,040 | 1,620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,620 | 2,192 |
| 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 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 79 |
| 020.20166-Erie Canal Muse | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 |
| 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 | 1,303 | 0 | 530 | 0 | 0 | 0 | 530 | 0 | 0 | 620 | 0 | 0 | 0 | 0 | 0 | 0 | 620 | 1,213 |
| 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 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| 020.20182-Parole Ofcr Mem | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43 |
| 020.20183-Prostate Cancer | 3,099 | 0 | 240 | 0 | 0 | 200 | 440 | 520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 520 | 3,019 |
| 020.20185-Percy T Phillip | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| 020.20192-Missing Children | 423 | 0 | 407 | 0 | 0 | 0 | 407 | 0 | 271 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 411 | 419 |
| 020.20197-DCJ01 Comb Gift | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 |
| 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 | (9) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (9) |
| 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 | 33 | 0 | 75 | 0 | 0 | 0 | 75 | 0 | 14 | 98 | 1 | 0 | 9 | 0 | 0 | 0 | 122 | (14) |
| 020.201HH-OMH Grant & Beq | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73 |
| 020.201RW-RW Johnson Foun | (5) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (5) |
| 020.201XK-Grants Account | 1,590 | 0 | 1,500 | 0 | 0 | 0 | 1,500 | 1,000 | 0 | 69 | 0 | 0 | 0 | 0 | 0 | 0 | 1,069 | 2,021 |
| 020.201XX-S U Restrict Cur | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| 020.201ZS-Grants | 673 | 0 | 300 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 973 |
| 020.201ZZ-Donated Funds | (92) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (92) |
| 020.20200-NY Teen Hth Ed | 48 | 0 | 120 | 0 | 0 | 0 | 120 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120 | 48 |

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)
FY 2024

(thousands of dollars)

| Fund Account | Opening Balance | Taxes | Misc. Receipts | Federal Receipts | Bond Proceeds | Transfers From | Total Receipts | Local Assistance | PS | NPS | Indirect Costs | UI Benefits | GSCs | Debt | Capital | Transfers To | Total Distb. | Closing Balance |
|---------------------------|-----------------|-----------|----------------|------------------|---------------|----------------|----------------|------------------|--------|--------|----------------|-------------|--------|------|---------|--------------|--------------|-----------------|
| 020.20201-Veterans Rem Ce | 2,435 | 0 | 75 | 0 | 0 | 0 | 75 | 0 | 0 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 160 | 2,350 |
| 020.20204-Homeless Vet AS | 443 | 0 | 154 | 0 | 0 | 0 | 154 | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100 | (503) |
| 020.20205-Mental Illness | 243 | 0 | 58 | 0 | 0 | 0 | 58 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 | 226 |
| 020.20206-Women's Cancer | 172 | 0 | 75 | 0 | 0 | 0 | 75 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 147 |
| 020.20208-Vets Home Assis | 93 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93 |
| 020.20209-Combined Gifts | 2,178 | 0 | 222 | 0 | 0 | 0 | 222 | 0 | 0 | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 225 | 2,175 |
| 023.20300-N Y Int Lawyers | 134,826 | 0 | 36,000 | 0 | 0 | 0 | 36,000 | 35,000 | 960 | 639 | 30 | 0 | 608 | 0 | 0 | 0 | 37,237 | 133,389 |
| 024.20350-NYS Archvs Pine | 8 | 0 | 318 | 0 | 0 | 300 | 618 | 304 | 304 | 126 | 10 | 0 | 196 | 0 | 0 | 8 | 644 | (18) |
| 025.20401-Child Performer | 400 | 0 | 120 | 0 | 0 | 600 | 720 | 0 | 215 | 9 | 7 | 0 | 165 | 0 | 0 | 27 | 423 | 697 |
| 050.20451-Tuition Reimb | 5,262 | 0 | 705 | 0 | 0 | 0 | 705 | 0 | 0 | 206 | 0 | 0 | 101 | 0 | 0 | 0 | 307 | 5,660 |
| 050.20452-Voc School Supe | 3,747 | 0 | 4,393 | 0 | 0 | 0 | 4,393 | 0 | 1,953 | 1,015 | 51 | 0 | 1,233 | 0 | 0 | 242 | 4,494 | 3,646 |
| 052.20501-Loc Govt Record | 9,580 | 0 | 9,396 | 0 | 0 | 0 | 9,396 | 5,056 | 1,922 | 369 | 51 | 0 | 1,215 | 0 | 0 | 601 | 9,214 | 9,762 |
| 053.20550-Sch Tax Relief | (1) | 1,716.913 | 0 | 0 | 0 | 0 | 1,716.913 | 1,716.913 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,716.913 | (1) |
| 054.20601-Charter School | 6,050 | 0 | 0 | 0 | 0 | 4,837 | 4,837 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,837 | 6,050 |
| 056.20701-Greenway Commun | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 056.20702-Greenway Herit | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 059.20751-Alcohol&Subst A | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 061.20801-Tobacco Cntr & | (3,660) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,968 | 147 | 62 | 0 | 1,451 | 0 | 0 | 156 | 3,784 | (7,444) |
| 061.20802-Health Care Srv | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 061.20803-Medicatd Fraud | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 061.20805-Enhanced Com | (4,500.165) | 0 | 0 | 0 | 0 | 0 | 0 | 4,272.445 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,272.445 | (8,772.610) |
| 061.20807-HCRA Program | (430.725) | 0 | 0 | 0 | 0 | 0 | 0 | 314.220 | 896 | 17,072 | 25 | 0 | 564 | 0 | 0 | 0 | 332,777 | (763.502) |
| 061.20809-EMS Training | (15,348) | 0 | 0 | 0 | 0 | 0 | 0 | 10,570 | 2,123 | 8,947 | 69 | 0 | 1,651 | 0 | 0 | 185 | 23,545 | (38,893) |
| 061.20810-Child Health In | (744.337) | 0 | 0 | 0 | 0 | 0 | 0 | 932.819 | 886 | 15,781 | 187 | 0 | 565 | 0 | 0 | 85 | 950,323 | (1,694.660) |
| 061.20811-HCRA Undistrib | 6,491.968 | 530,300 | 5,862.368 | 0 | 0 | 0 | 6,392.668 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101,689 | 101,689 | 12,782.947 |
| 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 | (581) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 348 | 0 | 9 | 0 | 205 | 0 | 0 | 22 | 584 | (1,165) |
| 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 | 0 | 0 | 3 |
| 061.20817-Indigent Care | (703.278) | 0 | 0 | 0 | 0 | 0 | 0 | 626.800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,300 | 631,100 | (1,334.378) |
| 061.20818-EPIC Premium | (49.677) | 0 | 46.416 | 0 | 0 | 0 | 46.416 | 62.517 | 701 | 9,768 | 24 | 0 | 543 | 0 | 0 | 47 | 73,600 | (76.861) |
| 061.20819-Health Occup De | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 061.20820-Matern & Ch HIV | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 061.20821-Health Care Del | (121) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 242 | 3 | 7 | 0 | 176 | 0 | 0 | 0 | 428 | (549) |
| 061.20822-Cig Task Force | (3,719) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,419 | 206 | 64 | 0 | 1,487 | 0 | 0 | 0 | 4,176 | (7,895) |
| 061.20823-NYSOH | (40.391) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,992 | 35,408 | 1,001 | 0 | 3,153 | 0 | 0 | 79 | 44,633 | (85,024) |
| 073.20851-Transit Authori | 41,770 | 365,688 | 103,519 | 0 | 0 | 51,394 | 520,601 | 519,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 519,500 | 42,871 |
| 073.20852-Railroad Accoun | 7,262 | 64,533 | 18,183 | 0 | 0 | 9,216 | 91,932 | 91,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91,750 | 7,444 |
| 073.20853-DMTF | 9,178 | 37,961 | 11,022 | 0 | 0 | 5,274 | 54,257 | 55,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55,400 | 8,035 |
| 160.20901-Education - New | 65,880 | 0 | 2,343,000 | 0 | 0 | 7,000 | 2,350,000 | 2,314,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,314,000 | 101,880 |
| 160.20902-Lottery Adm New | 71,127 | 0 | 49,921 | 0 | 0 | 0 | 49,921 | 0 | 16,973 | 14,206 | 664 | 0 | 12,393 | 0 | 0 | 4,274 | 48,510 | 65,538 |
| 160.20903-VLT Administrat | 50,144 | 0 | 12,040 | 0 | 0 | 0 | 12,040 | 0 | 1,970 | 1,114 | 79 | 0 | 1,468 | 0 | 0 | 666 | 5,297 | 56,887 |
| 160.20904-VLT - Education | 11,074 | 0 | 1,023,000 | 0 | 0 | 0 | 1,023,000 | 1,033,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,033,000 | 1,074 |
| 221.20950-Comb Student Ln | 8,908 | 0 | 24,000 | (17,000) | 0 | 0 | 7,000 | 0 | 0 | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 | 7,500 | 8,408 |
| 225.23652-MTA Aid Trust | 1,579 | 0 | 0 | 0 | 0 | 2,442,250 | 2,442,250 | 244,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 244,250 | 1,579 |
| 225.23653-NY Cen Bus Dis | 397 | 0 | 0 | 0 | 0 | 0 | 0 | 154,545 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 397 |
| 300.21002-Encon Admin Acc | 183 | 0 | 900 | 0 | 0 | 0 | 900 | 154,545 | 418 | 14 | 0 | 0 | 266 | 0 | 0 | 0 | 154,545 | 113,439 |
| 301.21051-EnCon Energy Ef | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 698 | 385 |
| 301.21052-EnCon-Seized As | 101 | 0 | 20 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121 |
| 301.21053-Wst Tire Mgt/Re | 35,584 | 0 | 20,000 | 0 | 0 | 0 | 20,000 | 0 | 11,860 | 391 | 373 | 0 | 7,768 | 0 | 0 | 3,000 | 23,392 | 32,192 |
| 301.21054-Oil & Gas Accou | 51 | 0 | 108 | 0 | 0 | 0 | 108 | 0 | 0 | 119 | 0 | 0 | 0 | 0 | 0 | 0 | 119 | 40 |
| 301.21055-Marine/Coastal | 187 | 0 | 13 | 0 | 0 | 0 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| 301.21060-Indirect Charge | (7,632) | 0 | 0 | 0 | 0 | 10,157 | 10,157 | 0 | 6,649 | 6,838 | 164 | 0 | 3,289 | 0 | 0 | 2,085 | 19,025 | (16,500) |

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)
FY 2024

(thousands of dollars)

| Fund Account | Opening Balance | Taxes | Misc. Receipts | Federal Receipts | Bond Proceeds | Transfers From | Total Receipts | Local Assistance | PS | NPS | Indirect Costs | UI Benefits | GSCs | Debt | Capital | Transfers To | Total Dist. | Closing Balance |
|----------------------------|-----------------|-----------|----------------|------------------|---------------|----------------|----------------|------------------|--------|--------|----------------|-------------|--------|------|---------|--------------|-------------|-----------------|
| 301.21061-Hazardous Sub B | 1,925 | 0 | 350 | 0 | 0 | 0 | 350 | 0 | 215 | 40 | 8 | 0 | 113 | 0 | 0 | 0 | 376 | 1,899 |
| 301.21063 S-Area Landfill | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| 301.21064-Utality Envir R | (154) | 0 | 0 | 0 | 0 | 1,800 | 1,800 | 0 | 1,250 | 0 | 33 | 0 | 672 | 0 | 0 | 0 | 1,955 | (309) |
| 301.21065-Federal Grant I | (217) | 0 | 40 | 0 | 0 | 9,000 | 9,040 | 0 | 8,495 | 168 | 0 | 0 | 0 | 0 | 0 | 1,041 | 9,704 | (881) |
| 301.21066-Low Level Radio | (459) | 0 | 2,811 | 0 | 0 | 0 | 2,811 | 0 | 1,441 | 201 | 47 | 0 | 975 | 0 | 0 | 433 | 3,097 | (745) |
| 301.21067-Recreation Acco | 25,386 | 0 | 10,200 | 0 | 0 | 0 | 10,200 | 0 | 2,322 | 776 | 85 | 0 | 887 | 0 | 0 | 455 | 4,525 | 31,061 |
| 301.21077-Public Safety R | (1) | 0 | 30 | 0 | 0 | 0 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38 | (9) |
| 301.21080-Encon Magazine | 707 | 0 | 705 | 0 | 0 | 0 | 705 | 0 | 164 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 314 | 1,098 |
| 301.21081-Environmental R | (69,686) | 0 | 28,600 | 0 | 0 | 0 | 28,600 | 0 | 11,246 | 2,439 | 447 | 0 | 5,965 | 0 | 0 | 6,187 | 26,284 | (67,370) |
| 301.21082-Natural Resourc | 939 | 0 | 4,811 | 0 | 0 | 0 | 4,811 | 0 | (223) | 397 | 19 | 0 | 388 | 0 | 0 | 400 | 981 | 4,769 |
| 301.21083-USt-Trust Recov | 842 | 0 | 12 | 0 | 0 | 0 | 12 | 0 | 0 | 0 | 67 | 0 | 1,308 | 0 | 0 | 0 | 0 | 854 |
| 301.21084-Mined Land Recl | 5,870 | 0 | 4,210 | 0 | 0 | 0 | 4,210 | 0 | 1,955 | 105 | 0 | 0 | 0 | 0 | 0 | 0 | 3,435 | 6,645 |
| 301.21089-SEQR Review | (43) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,955 | 105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (43) |
| 301.21087-Town Of Riverhe | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 |
| 301.21022-Monitors-Aggre | 21,150 | 0 | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 3,849 | 480 | 117 | 0 | 2,425 | 0 | 0 | 0 | 6,871 | 20,279 |
| 301.WRRR-Waste RRR | 0 | 0 | 500 | 0 | 0 | 0 | 500 | 0 | 200 | 100 | 8 | 0 | 150 | 0 | 0 | 0 | 458 | 42 |
| 302.21150-Conservation | 28,537 | 0 | 43,222 | 0 | 0 | 75 | 43,297 | 0 | 20,288 | 5,611 | 609 | 0 | 12,663 | 0 | 0 | 1,820 | 40,991 | 30,843 |
| 302.21151-Marine Resource | 5,384 | 0 | 1,480 | 0 | 0 | 0 | 1,480 | 0 | 1,077 | 0 | 33 | 0 | 666 | 0 | 0 | 0 | 1,776 | 5,088 |
| 302.21152-Migratory Bird | (35) | 0 | 10 | 0 | 0 | 0 | 10 | 0 | 0 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 45 | (70) |
| 302.21153-Guides License | 325 | 0 | 55 | 0 | 0 | 0 | 55 | 0 | 66 | 9 | 2 | 0 | 38 | 0 | 0 | 75 | 115 | 265 |
| 302.21154-Fish And Game T | 76,608 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 34 | 38 | 1 | 0 | 20 | 0 | 0 | 0 | 75 | 78,533 |
| 302.21155-Surf Clam/Quaho | (96) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93 | (189) |
| 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 | 63 | 0 | 25 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88 |
| 302.21158-OUTDOOR REC & T | 56 | 0 | 0 | 0 | 0 | 705 | 1,214 | 0 | 696 | 60 | 18 | 0 | 440 | 0 | 0 | 0 | 1,214 | 56 |
| 303.21201-Oil Spill - DAC | (58) | 0 | 509 | 0 | 0 | 301 | 301 | 0 | 201 | 9 | 6 | 0 | 147 | 0 | 0 | 0 | 363 | (120) |
| 303.21202-Oil Sp Relocain | (2,895) | 0 | 0 | 0 | 0 | 18,000 | 18,000 | 0 | 11,292 | 1,676 | 363 | 0 | 7,545 | 0 | 0 | 0 | 20,876 | (5,771) |
| 303.21203-Oil Spill - DEC | 26,000 | 0 | 43,996 | 0 | 0 | 0 | 43,996 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,793 | 32,793 | 37,203 |
| 303.21204-Oil Spill - DAC | 0 | 0 | 13,700 | 0 | 0 | 0 | 13,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,700 | 13,700 | 0 |
| 303.21205-License Fee Sur | (2,626) | 0 | 119 | 0 | 0 | 0 | 119 | 0 | 1,564 | 50 | 39 | 0 | 1,048 | 0 | 0 | 0 | 2,701 | (5,208) |
| 305.21251-OSH Trng & Educ | (3,694) | 0 | 26,357 | 0 | 0 | 0 | 26,357 | 0 | 13,453 | 11,704 | 628 | 0 | 9,789 | 0 | 0 | 0 | 35,574 | (12,911) |
| 305.21252-OSHA Inspection | (2,985) | 0 | 22,139 | 0 | 0 | 0 | 22,139 | 0 | 12,918 | 4,214 | 518 | 0 | 9,629 | 0 | 0 | 0 | 27,279 | (8,125) |
| 306.21301-CSF Regis Fee | 10,384 | 0 | 9,000 | 0 | 0 | 0 | 9,000 | 0 | 600 | 12,000 | 0 | 0 | 300 | 0 | 0 | 0 | 12,900 | 6,484 |
| 307.21351-Equipment Loan | 437 | 0 | 28 | 0 | 0 | 0 | 28 | 0 | 0 | 106 | 0 | 0 | 0 | 0 | 0 | 0 | 106 | 359 |
| 313.21401-Pub Tran Systems | 6,772 | 100,106 | 0 | 0 | 0 | 16,814 | 116,920 | 114,850 | 684 | 195 | 23 | 0 | 459 | 0 | 0 | 0 | 116,211 | 7,481 |
| 313.21402-Metropolitan Ma | 881,259 | 3,285,908 | 17,500 | 0 | 0 | 21,175 | 3,324,583 | 3,537,600 | 2,664 | 410 | 91 | 0 | 1,786 | 0 | 0 | 0 | 3,542,551 | 663,291 |
| 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 | (36,117) | 0 | 9,200 | 0 | 0 | 0 | 9,200 | 0 | 3,624 | 2,047 | 86 | 0 | 1,763 | 0 | 0 | 0 | 7,520 | (34,437) |
| 314.21452-Mobile Source | (4,586) | 0 | 34,570 | 0 | 0 | 0 | 34,570 | 0 | 17,136 | 2,669 | 533 | 0 | 11,489 | 0 | 0 | 6,404 | 36,231 | (8,247) |
| 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 R&D | 13,362 | 0 | 1,717 | 0 | 0 | 0 | 1,717 | 0 | 0 | 950 | 0 | 0 | 0 | 0 | 0 | 0 | 950 | 14,129 |
| 321.21552-Demographics/Re | 66 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68 |
| 330.40350-S U Donn Income | 444,362 | 0 | 344,024 | 0 | 0 | 0 | 344,024 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 367,762 | 367,762 | 420,624 |
| 332.21651-Brummer Award | 40 | 0 | 6 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 40 |
| 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 | (2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2) |
| 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 | 580 | 0 | 60 | 0 | 0 | 0 | 60 | 98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98 | 542 |
| 340.22501-CFIA Undistrib | 20,099 | 0 | 150 | 0 | 0 | 103,600 | 103,750 | 117,400 | 2,200 | 100 | 0 | 0 | 1,000 | 0 | 0 | 0 | 120,700 | 3,149 |
| 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 | 23,647 | 0 | 50,575 | 0 | 0 | 0 | 50,575 | 0 | 31,709 | 19,479 | 0 | 0 | 0 | 0 | 0 | 0 | 51,188 | 23,034 |

**CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)
FY 2024**

(thousands of dollars)

| Fund Account | Opening Balance | Taxes | Misc. Receipts | Federal Receipts | Bond Proceeds | Transfers From | Total Receipts | Local Assistance | PS | NPS | Indirect Costs | UI Benefits | GSCs | Debt | Capital | Transfers To | Total Disb. | Closing Balance | |
|----------------------------|-----------------|---------|----------------|------------------|---------------|----------------|----------------|------------------|-----------|-----------|----------------|-------------|---------|------|---------|--------------|-------------|-----------------|----------|
| 345.22653-S U Genl IFR | 1,243,695 | 0 | 863,995 | 0 | 0 | 31,487 | 895,482 | 0 | 244,931 | 503,394 | 0 | 0 | 15,523 | 0 | 0 | 37,240 | 801,088 | 1,338,089 | |
| 345.22654-S U Inc Offset | (20,695) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (20,695) |
| 345.22655-Gen Rev Offset | 306,724 | 0 | 1,491,752 | 0 | 0 | 1,586,610 | 3,078,362 | 0 | 2,482,377 | 282,256 | 0 | 0 | 563 | 0 | 0 | 120,606 | 2,885,802 | 499,284 | |
| 345.22656-S U Hosp Ops | 117,010 | 0 | 2,724,819 | 0 | 0 | 657,761 | 3,382,580 | 0 | 1,528,847 | 1,288,807 | 0 | 0 | 550,217 | 0 | 0 | 128,231 | 3,496,102 | 3,488 | |
| 345.22657-SUNY Stabilizat | 182,171 | 0 | 0 | 0 | 0 | 35,000 | 35,000 | 0 | 400 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 216,171 | |
| 345.22658-State Univ Hosp | 8,181 | 0 | 77,031 | 0 | 0 | 77,031 | 77,031 | 0 | 55,784 | 23,649 | 0 | 0 | 0 | 0 | 0 | 0 | 79,433 | 5,779 | |
| 345.22659-SUNY Tuition Re | 221,959 | 0 | 100,710 | 0 | 0 | 100,710 | 100,710 | 0 | 57,740 | 14,214 | 0 | 0 | 4,762 | 0 | 0 | 0 | 76,716 | 245,953 | |
| 346.22700-Chem Dep Svcs | 5,400 | 0 | 6,886 | 0 | 0 | 0 | 6,886 | 0 | 6,863 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,863 | 5,423 | |
| 349.22751-Lk George Park | 121 | 0 | 1,208 | 0 | 0 | 1,208 | 1,208 | 0 | 701 | 250 | 21 | 0 | 500 | 0 | 0 | 0 | 1,472 | (143) | |
| 354.22801-MVTFA | 3,678 | 0 | 4,800 | 0 | 0 | 4,800 | 4,800 | 4,237 | 132 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 4,376 | 4,102 | |
| 354.22802-St Police MV Eh | 27,040 | 0 | 118,825 | 0 | 0 | 118,825 | 118,825 | 0 | 4,162 | 5,330 | 0 | 0 | 0 | 0 | 0 | 112,420 | 121,912 | 23,953 | |
| 355.22851-Great Lakes Pro | 364 | 0 | 160 | 0 | 0 | 160 | 160 | 0 | 84 | 70 | 3 | 0 | 61 | 0 | 0 | 0 | 218 | 306 | |
| 359.22901-Revenue Maximiz | 1,577 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,577 | |
| 359.22902-Local Maximizat | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | |
| 359.22903-Rev Maxim Contr | (1,555) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,555) | |
| 360.22950-Housing Develop | 8,265 | 0 | 900 | 0 | 0 | 900 | 900 | 3,102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,102 | 6,063 | |
| 362.23001-DOE Comm Veh Sa | (19,991) | 0 | 3,068 | 0 | 0 | 3,068 | 3,068 | 0 | 3,262 | 549 | 0 | 0 | 0 | 0 | 0 | 0 | 3,811 | (20,734) | |
| 365.23051-Vocatl Rehabil | 76 | 0 | 70 | 0 | 0 | 70 | 70 | 20 | 0 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 46 | 100 | |
| 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 | (1,108) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,108 | 1,108 | (2,216) | |
| 368.23151-NYC County Cler | (32,588) | 0 | 34,800 | 0 | 0 | 2,400 | 37,200 | 0 | 23,500 | 1,300 | 0 | 0 | 12,600 | 0 | 0 | 0 | 37,400 | (32,788) | |
| 369.23201-Jud Data Proc O | 78,964 | 0 | 81,200 | 0 | 0 | 81,200 | 81,200 | 0 | 58,000 | 26,500 | 0 | 0 | 25,900 | 0 | 0 | 0 | 110,400 | 49,764 | |
| 385.23501-Lk Placid Train | 274 | 0 | 85 | 0 | 0 | 85 | 85 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 | 284 | |
| 390.23551-Indigent Legal | 683,837 | 0 | 212,662 | 0 | 0 | 74,781 | 287,443 | 222,184 | 3,969 | 25,767 | 108 | 0 | 2,433 | 0 | 0 | 0 | 254,461 | 716,819 | |
| 482.23601-UJ Sp Int. & Pen | 22,926 | 0 | 15,866 | 0 | 0 | 15,866 | 15,866 | 0 | 207 | 1,065 | 51 | 0 | 1,173 | 0 | 0 | 5,163 | 7,659 | 31,133 | |
| S01.23701-Commercial Garmi | 30,738 | 0 | 170,000 | 0 | 0 | 170,000 | 170,000 | 165,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 165,000 | 35,738 | |
| S01.23702-Comm Game Regul | (25,948) | 0 | 5,041 | 0 | 0 | 5,041 | 5,041 | 0 | 2,570 | 270 | 103 | 0 | 1,916 | 0 | 0 | 2 | 4,861 | (25,668) | |
| S01.23703-Prob Gambi Svcs | 6,801 | 0 | 9,300 | 0 | 0 | 9,300 | 9,300 | 9,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,300 | 6,801 | |
| S02.23750-Med Can Collect | (16) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (16) | |
| S02.23752-MCF - Cnty Dist | 866 | 5,400 | 0 | 0 | 0 | 5,400 | 5,400 | 5,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,850 | 416 | |
| S02.23753-MCF - Law Enfor | 2,119 | 600 | 0 | 0 | 0 | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,719 | |
| S02.23754-MCF - Addiction | 2,268 | 600 | 0 | 0 | 0 | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,868 | |
| S02.23755-MCF-Hlth Operat | 7,733 | 0 | 0 | 0 | 0 | 6,550 | 6,550 | 0 | 2,356 | 2,709 | 70 | 0 | 1,614 | 0 | 0 | 45 | 6,749 | 7,534 | |
| S03.23800-Inter Recip Pos | 3,618 | 0 | 1,200 | 0 | 0 | 1,200 | 1,200 | 0 | 457 | 435 | 13 | 0 | 287 | 0 | 0 | 0 | 1,237 | 3,581 | |
| S03.23801-Hwy Use Tax Adm | 2,492 | 400 | 500 | 0 | 0 | 900 | 900 | 181 | 202 | 0 | 6 | 0 | 111 | 0 | 0 | 0 | 500 | 2,892 | |
| S03.23802-Cure Childhood | 64 | 0 | 10 | 0 | 0 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74 | |
| S03.23804-Lupus Research | 238 | 0 | 60 | 0 | 0 | 60 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 298 | |
| S03.23806-NYS Secure Choi | (358) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 780 | 20 | 0 | 300 | 0 | 0 | 0 | 1,500 | (1,858) | |
| S03.23807-Military Fam Re | 179 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 179 | |
| S03.23808-Gifts For Food | 50 | 0 | 150 | 0 | 0 | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | |
| S03.23809-NYS ALS Res&Edu | 145 | 0 | 35 | 0 | 0 | 35 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180 | |
| S03.23810-Down's Syn Res | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | |
| S03.23811-School Bas Hlth | 122 | 0 | 50 | 0 | 0 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 172 | |
| S03.23812-WTC Mem Scholar | 204 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 204 | |
| S03.23813-Leuk Lymph Myel | 98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98 | |
| S03.23814-Gift to the Art | 286 | 0 | 300 | 0 | 0 | 300 | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 286 | |
| S03.23815-Sr Well Nutriti | 312 | 0 | 40 | 0 | 0 | 40 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 352 | |
| S03.23817-Opioid Settle | 161,205 | 0 | 68,944 | 0 | 0 | 68,944 | 68,944 | 141,103 | 865 | 0 | 27 | 0 | 580 | 0 | 0 | 0 | 142,575 | 87,574 | |
| S03.23818-SUD Ed & Recov | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 | |
| S03.23819-Gift Gun Vio Re | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | |
| S04.24950-Fan Sports Educ | 20,901 | 0 | 6,000 | 0 | 0 | 6,000 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000 | 7,000 | 19,901 | |
| S04.24951-Fan Sport Admim | (493) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86 | 278 | 3 | 0 | 64 | 0 | 0 | 0 | 431 | (924) | |
| S06.24850-Hlth Care Trans | 559,211 | 0 | 0 | 0 | 0 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 309,211 | 309,211 | 750,000 | |
| S07.24900-Hlth Charitable | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | |
| S07.24901-Elem Sec Ed Cha | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53 | |
| S08.24800-NY Cammabis Rev | (65,786) | 138,400 | 0 | 0 | 0 | 138,400 | 138,400 | 0 | 22,399 | 28,774 | 967 | 0 | 13,817 | 0 | 0 | 50,000 | 115,957 | (43,343) | |

CASH COMBINING STATEMENT BY ACCOUNT
 SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)

FY 2024

(thousands of dollars)

| Fund Account | Opening Balance | Taxes | Misc. Receipts | Federal Receipts | Bond Proceeds | Transfers From | Total Receipts | Local Assistance | PS | NPS | Indirect Costs | UI Benefits | GSCs | Debt | Capital | Transfers To | Total Disb. | Closing Balance |
|---------------------------|-----------------|-------|----------------|------------------|---------------|----------------|----------------|------------------|-------|-------|----------------|-------------|------|------|---------|--------------|-------------|-----------------|
| 508.24801-Cannabis Educat | 4,856 | 0 | 0 | 0 | 0 | 0 | 0 | 4,856 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,856 | 0 |
| 508.24802-NYS Drug Tr&Ed | 2,428 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,226 | 2,442 | 35 | 0 | 742 | 0 | 0 | 0 | 4,445 | (2,017) |
| 508.24803-NYS Com Grants | 4,856 | 0 | 0 | 0 | 0 | 0 | 0 | 4,856 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,856 | 0 |
| 509.24955-Mob Sports Wage | 260,897 | 0 | 635,000 | 0 | 0 | 0 | 635,000 | 895,897 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 895,897 | 0 |

**CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 2024**
(thousands of dollars)

| Account Code-Name | Opening Balance | Taxes | Miscellaneous Receipts | Federal Receipts | 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 | 7,885 | 0 | 500 | 0 | 0 | 0 | 500 | 134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,251 |
| 339.21902-S P A R C S | 3,369 | 0 | 6,600 | 0 | 0 | 8 | 6,608 | 0 | 985 | 3,649 | 33 | 0 | 725 | 0 | 0 | 36 | 4,549 |
| 339.21904-Fire Prev/Code | 79,766 | 0 | 14,810 | 0 | 0 | 0 | 14,810 | 0 | 1,004 | 500 | 34 | 0 | 627 | 0 | 0 | 19,810 | 72,601 |
| 339.21905-NYS Twy Police | (2,625) | 0 | 64,213 | 0 | 0 | 0 | 64,213 | 0 | 39,668 | 28 | 0 | 0 | 26,001 | 0 | 0 | 0 | (4,109) |
| 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 | 6,900 | 6,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,908 |
| 339.21911-Fin Cntrl Board | (636) | 0 | 3,099 | 0 | 0 | 0 | 3,099 | 0 | 1,444 | 799 | 45 | 0 | 799 | 0 | 0 | 12 | (636) |
| 339.21912-Reg of Racing | (4,911) | 0 | 12,647 | 0 | 0 | 0 | 12,647 | 0 | 5,909 | 4,183 | 236 | 0 | 1,378 | 0 | 0 | 458 | (4,428) |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130 | (130) |
| 339.21916-Nurses Aide Reg | 1,066 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,066 |
| 339.21917-Med Frd Seized | 183 | 0 | 168 | 0 | 0 | 0 | 168 | 0 | 0 | 168 | 0 | 0 | 0 | 0 | 0 | 0 | 183 |
| 339.21918-Child Care & Pr | 3,063 | 0 | 332 | 0 | 0 | 0 | 332 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,395 |
| 339.21919-Cyber Sec Upgr | 1,201 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,201 |
| 339.21920-Cert of Need | 4,507 | 0 | 1,959 | 0 | 0 | 0 | 1,959 | 0 | 4,656 | 1,502 | 91 | 0 | 1,802 | 0 | 0 | 2,683 | (4,268) |
| 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 | 1,485 | 0 | 131 | 0 | 0 | 0 | 131 | 0 | 76 | 5 | 2 | 0 | 37 | 0 | 0 | 0 | 1,496 |
| 339.21923-DOL Fee Penalty | 26,010 | 0 | 20,383 | 0 | 0 | 800 | 21,183 | 0 | 6,628 | 2,220 | 239 | 0 | 4,972 | 0 | 0 | 600 | 32,534 |
| 339.21924-Educ Museum | 216 | 0 | 892 | 0 | 0 | 0 | 892 | 0 | 288 | 344 | 10 | 0 | 190 | 0 | 0 | 62 | 214 |
| 339.21925-Ns Him Receiptship | 2,036 | 0 | 25 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,061 |
| 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 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 339.21928-I Love NY Ves | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 339.21929-Summer Sch Arts | (6) | 0 | 684 | 0 | 0 | 0 | 684 | 0 | 115 | 557 | 4 | 0 | 73 | 0 | 0 | 0 | (71) |
| 339.21930-I Lve NY W Boat | 168 | 0 | 280 | 0 | 0 | 0 | 280 | 0 | 70 | 25 | 4 | 0 | 59 | 0 | 0 | 0 | 290 |
| 339.21932-Snowmobile | 8,723 | 0 | 8,150 | 0 | 0 | 0 | 8,150 | 6,650 | 111 | 150 | 9 | 0 | 81 | 0 | 0 | 0 | 9,872 |
| 339.21933-Tr Surplus Prop | 10,312 | 0 | 2,200 | 0 | 0 | 0 | 2,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 974 | 11,538 |
| 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 Pitrn | (4) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (4) |
| 339.21936-World Univ Game | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| 339.21937-S U Dorm Reimb | (5,086) | 0 | 0 | 0 | 0 | 262,413 | 262,413 | 0 | 125,998 | 136,260 | 0 | 0 | 155 | 0 | 0 | 0 | (5,086) |
| 339.21938-ODTA Train Cont | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 339.21939-ODTA State Matc | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| 339.21941-Methadone Regis | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 339.21943-Energy Research | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 339.21944-Radiology | 4,288 | 0 | 6,000 | 0 | 0 | 0 | 6,000 | 3,000 | 793 | 173 | 32 | 0 | 489 | 0 | 0 | 1,350 | 4,451 |
| 339.21945-Crim Jus Improv | 16,308 | 0 | 41,373 | 0 | 0 | 14,400 | 55,773 | 43,358 | 2,744 | 362 | 118 | 0 | 1,683 | 0 | 0 | 737 | 23,079 |
| 339.21948-Farm Prod Insp | 191 | 0 | 1,390 | 0 | 0 | 0 | 1,390 | 0 | 720 | 124 | 22 | 0 | 436 | 0 | 0 | 0 | 279 |
| 339.21950-FgprntID&Tech | 60,703 | 0 | 15,000 | 0 | 0 | 0 | 15,000 | 0 | 0 | 1,748 | 0 | 0 | 0 | 0 | 0 | 14,543 | 59,412 |
| 339.21953-NY Fire Academy | (325) | 0 | 468 | 0 | 0 | 0 | 468 | 0 | 314 | 356 | 10 | 0 | 258 | 0 | 0 | 0 | (795) |
| 339.21958-Domestic Awaren | 124 | 0 | 7 | 0 | 0 | 0 | 7 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 128 |
| 339.21959-Environmental L | 2,878 | 0 | 4,121 | 0 | 0 | 0 | 4,121 | 0 | 1,812 | 584 | 57 | 0 | 1,301 | 0 | 0 | 283 | 2,962 |
| 339.21960-HESC Ins Prem P | 74,530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,853 | 18,755 | 367 | 0 | 6,819 | 0 | 0 | 12,327 | 25,409 |
| 339.21961-Train Mgmt Eval | (2,207) | 0 | 1,200 | 0 | 0 | 0 | 1,200 | 0 | 1,689 | 112 | 53 | 0 | 1,132 | 0 | 0 | 0 | (3,993) |
| 339.21962-Clin Lab Refrcn | (11,619) | 0 | 18,059 | 0 | 0 | 0 | 18,059 | 0 | 5,825 | 2,169 | 184 | 0 | 4,396 | 0 | 0 | 5,453 | (11,587) |
| 339.21964-Pub Emp Rel Brd | 868 | 0 | 86 | 0 | 0 | 0 | 86 | 0 | 0 | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 907 |
| 339.21965-Radio Hlth Prot | 715 | 0 | 5,132 | 0 | 0 | 0 | 5,132 | 0 | 2,281 | 140 | 72 | 0 | 1,721 | 0 | 0 | 730 | 903 |
| 339.21966-Cons Food Indus | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57 |
| 339.21967-OHRD St Match | 605 | 0 | 0 | 0 | 0 | 1,400 | 1,400 | 0 | 0 | 4,197 | 0 | 0 | 0 | 0 | 0 | 0 | (2,192) |
| 339.21968-Educatn Library | 215 | 0 | 65 | 0 | 0 | 0 | 65 | 0 | 0 | 62 | 0 | 0 | 0 | 0 | 0 | 0 | 218 |

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2024

(thousands of dollars)

| Account Code-Name | Opening Balance | Taxes | Miscellaneous Receipts | Federal Receipts | Bond & Note Proceeds | Transfers From | Total Receipts | Local Assistance | PS | NPS | Indirect Costs | UI Benefits | GSCs | Debt | Capital | Transfers To | Closing Balance |
|----------------------------|-----------------|-------|------------------------|------------------|----------------------|----------------|----------------|------------------|---------|--------|----------------|-------------|--------|------|---------|--------------|-----------------|
| 339.21969-Teacher Certif | 9,588 | 0 | 8,138 | 0 | 0 | 0 | 8,138 | 0 | 4,506 | 2,446 | 100 | 0 | 2,837 | 0 | 0 | 450 | 7,387 |
| 339.21970-Banking Deptmnt | 37,808 | 0 | 104,909 | 0 | 0 | 0 | 104,909 | 0 | 50,110 | 14,109 | 1,541 | 0 | 37,242 | 0 | 0 | 0 | 39,715 |
| 339.21971-Cable TV Acct | 7,925 | 0 | 2,433 | 0 | 0 | 0 | 2,433 | 0 | 1,401 | 109 | 50 | 0 | 945 | 0 | 0 | 0 | 7,853 |
| 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 | 747 | 0 | 250 | 0 | 0 | 0 | 250 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 747 |
| 339.21975-ODD Earned Revn | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 339.21976-Motorcycle Sfty | 265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 265 |
| 339.21977-Business and Li | 230,818 | 0 | 86,443 | 0 | 0 | 0 | 86,443 | 0 | 20,646 | 7,611 | 529 | 0 | 12,661 | 0 | 0 | 66,828 | 208,986 |
| 339.21978-Indir Cost Reco | (3,498) | 0 | 0 | 0 | 0 | 18,954 | 18,954 | 0 | 9,643 | 4,600 | 268 | 0 | 6,018 | 0 | 0 | 2,157 | (7,830) |
| 339.21979-High School Equ | 1,485 | 0 | 225 | 0 | 0 | 0 | 225 | 0 | 0 | 232 | 0 | 0 | 0 | 0 | 0 | 0 | 1,478 |
| 339.21980-OTDA Program | 601 | 0 | (1) | 0 | 0 | 500 | (1) | 0 | 0 | 200 | 0 | 0 | 128 | 0 | 0 | 0 | 773 |
| 339.21981-Disas Prep Conf | 24 | 0 | (1) | 0 | 0 | 0 | (1) | 0 | 0 | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 24 |
| 339.21982-Administration | 3,907 | 0 | 13 | 0 | 0 | 13,350 | 13,363 | 0 | 3,628 | 6,680 | 115 | 0 | 2,860 | 0 | 0 | 560 | 3,427 |
| 339.21983-Rail Safety Ins | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| 339.21984-Fedl Admin Reim | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 339.21985-Abandon Prop Au | 1,448 | 0 | 22,330 | 0 | 0 | 0 | 22,330 | 0 | 13,407 | 6,761 | 339 | 0 | 241 | 0 | 0 | 0 | 3,030 |
| 339.21986-Seized Assets | 8 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| 339.21987-Spinal Injury | 12,960 | 0 | 0 | 0 | 0 | 8,500 | 8,500 | 8,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,960 |
| 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 | 946 | 0 | 0 | 0 | 0 | 12,000 | 12,000 | 0 | 1,837 | 9,943 | 57 | 0 | 1,232 | 0 | 0 | 0 | (123) |
| 339.21990-OCTF Crime Forf | 2,165 | 0 | 1,435 | 0 | 0 | 0 | 1,435 | 0 | 0 | 1,435 | 0 | 0 | 0 | 0 | 0 | 0 | 2,165 |
| 339.21991-DMNA-Seiz Asset | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 339.21992-Critical Infras | 262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 262 |
| 339.21993-Radon Detection | 823 | 0 | 20 | 0 | 0 | 0 | 20 | 0 | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 826 |
| 339.21994-Insurance Dept | 172,822 | 0 | 293,549 | 0 | 0 | 0 | 293,549 | 74,381 | 111,094 | 36,101 | 3,265 | 0 | 78,481 | 0 | 0 | 0 | 163,049 |
| 339.21995-Workers' Compens | 32,325 | 0 | 235,255 | 0 | 0 | 0 | 235,255 | 0 | 88,322 | 58,692 | 2,491 | 0 | 55,987 | 0 | 0 | 12,852 | 49,236 |
| 339.21996-Fire Protection | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 339.21998-Public Work Enf | 11,807 | 0 | 3,982 | 0 | 0 | 0 | 3,982 | 0 | 2,853 | 1,215 | 145 | 0 | 2,136 | 0 | 0 | 0 | 9,440 |
| 339.21999-Asset Forfeitur | (3) | 0 | 250 | 0 | 0 | 0 | 250 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | (3) |
| 339.219AC-Non-Inv Wage Wl | (58) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (58) |
| 339.219IG-Ins Genl Opens | (22) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (22) |
| 339.219SA-Health Services | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 |
| 339.219XX-A&M-Aggregated | 17,353 | 0 | 17,000 | 0 | 0 | 0 | 17,000 | 0 | 472 | 14 | 15 | 0 | 286 | 0 | 0 | 0 | 33,566 |
| 339.219YL-OGS Bldg Admin | 19,882 | 0 | 18,197 | 0 | 0 | 0 | 18,197 | 0 | 3,121 | 4,987 | 101 | 0 | 2,097 | 0 | 0 | 0 | 27,773 |
| 339.219YN-OGS Sid & Purch | 9,497 | 0 | 5,660 | 0 | 0 | 0 | 5,660 | 0 | 906 | 1,979 | 29 | 0 | 609 | 0 | 0 | 3,000 | 8,634 |
| 339.219Z7-Just Ct Oper | (2,114) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,114) |
| 339.219ZV-S T A Research | (19) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (19) |
| 339.22001-VESID SS | 46 | 0 | 2,500 | 0 | 0 | 0 | 2,500 | 2,000 | 190 | 105 | 5 | 0 | 120 | 0 | 0 | 52 | 74 |
| 339.22003-Bell Jar Collec | (562) | 0 | 1,875 | 0 | 0 | 0 | 1,875 | 0 | 548 | 437 | 22 | 0 | 409 | 0 | 0 | 500 | (603) |
| 339.22004-Ind & Util Serv | 3,893 | 0 | 2,547 | 0 | 0 | 0 | 2,547 | 0 | 1,750 | 150 | 46 | 0 | 1,076 | 0 | 0 | 0 | 3,418 |
| 339.22008-Courts Special | 781 | 0 | 4,100 | 0 | 0 | 0 | 4,100 | 0 | 0 | 4,100 | 0 | 0 | 0 | 0 | 0 | 0 | 781 |
| 339.22009-Asbestos Trning | 422 | 0 | 867 | 0 | 0 | 0 | 867 | 0 | 236 | 4 | 7 | 0 | 176 | 0 | 0 | 0 | 866 |
| 339.22010-HMP R P Tax Adm | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| 339.22011-Public Service | 31,127 | 0 | 95,860 | 0 | 0 | 0 | 95,860 | 0 | 55,200 | 11,849 | 1,833 | 0 | 36,638 | 0 | 0 | 7,471 | 13,996 |
| 339.22012-Atty Licensing | 29,616 | 0 | 40,100 | 0 | 0 | 0 | 40,100 | 0 | 17,700 | 5,400 | 0 | 0 | 7,600 | 0 | 0 | 0 | 39,016 |
| 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 | 318 | 0 | 197 | 0 | 0 | 0 | 197 | 0 | 169 | 12 | 4 | 0 | 10 | 0 | 0 | 0 | 320 |
| 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 | 3,278 | 0 | 20 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,298 |
| 339.22023-Discover Queens | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 |

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2024

(thousands of dollars)

| Account Code-Name | Opening Balance | Taxes | Miscellaneous Receipts | Federal Receipts | Bond & Note Proceeds | Transfers From | Total Receipts | Local Assistance | PS | NPS | Indirect Costs | UI Benefits | GSCs | Debt | Capital | Transfers To | Closing Balance |
|---------------------------|-----------------|-------|------------------------|------------------|----------------------|----------------|----------------|------------------|--------|--------|----------------|-------------|--------|------|---------|--------------|-----------------|
| 339.22024-Reven Arrearage | 1,22,512 | 0 | 25,000 | 0 | 0 | 0 | 25,000 | 0 | 1,000 | 1,400 | 35 | 0 | 650 | 0 | 0 | 20,485 | 123,942 |
| 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 | 6,034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,034 |
| 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 | 12,245 | 0 | 4,600 | 0 | 0 | 0 | 4,600 | 0 | 149 | 0 | 5 | 0 | 100 | 0 | 0 | 97 | 16,494 |
| 339.22029-Plant Industry | (135) | 0 | 529 | 0 | 0 | 0 | 529 | 0 | 809 | 91 | 26 | 0 | 486 | 0 | 0 | 0 | (1,018) |
| 339.22032-Batavia School | (7,204) | 0 | 9,600 | 0 | 0 | 900 | 10,500 | 0 | 5,657 | 1,255 | 158 | 0 | 3,550 | 0 | 0 | 522 | (7,846) |
| 339.22034-Investment Serv | 4,349 | 0 | 4,038 | 0 | 0 | 0 | 4,038 | 0 | 2,070 | 673 | 64 | 0 | 1,231 | 0 | 0 | 0 | 4,349 |
| 339.22035-Diabetes Resear | 65 | 0 | 6 | 0 | 0 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71 |
| 339.22037-Keep Kids Drug | 92 | 0 | 9 | 0 | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101 |
| 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 | (1,937) | 0 | 5,105 | 0 | 0 | 0 | 5,105 | 0 | 2,943 | 131 | 94 | 0 | 1,937 | 0 | 0 | 0 | (1,937) |
| 339.22040-Senate Recyclab | 688 | 0 | 20 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 708 |
| 339.22041-Medicaid Fraud | 25,549 | 0 | 15,433 | 0 | 0 | 0 | 15,433 | 0 | 7,867 | 2,268 | 1,463 | 0 | 4,970 | 0 | 0 | 0 | 24,414 |
| 339.22042-DED Marketing A | 2,937 | 0 | 1,944 | 0 | 0 | 0 | 1,944 | 0 | 63 | 1,710 | 2 | 0 | 28 | 0 | 0 | 0 | 3,078 |
| 339.22044-Tug Hill Admin | 149 | 0 | 38 | 0 | 0 | 0 | 38 | 0 | 29 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 155 |
| 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 | (110,157) | 0 | 13,388 | 0 | 0 | 0 | 13,388 | 0 | 8,882 | 714 | 296 | 0 | 6,150 | 0 | 0 | 0 | (112,811) |
| 339.22047-NYS FLEX Spend | 821 | 0 | 300 | 0 | 0 | 0 | 300 | 0 | 0 | 321 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| 339.22050-Crime Victims B | 56 | 0 | 105 | 0 | 0 | 0 | 105 | 0 | 0 | 82 | 0 | 0 | 0 | 0 | 0 | 0 | 79 |
| 339.22051-Ofc of Professi | 37,224 | 0 | 61,200 | 0 | 0 | 0 | 61,200 | 0 | 27,627 | 11,614 | 668 | 0 | 17,981 | 0 | 0 | 8,484 | 32,050 |
| 339.22052-Armory Rental A | 1,099 | 0 | 9,600 | 0 | 0 | 1,020 | 10,620 | 0 | 684 | 691 | 18 | 0 | 66 | 0 | 0 | 0 | (360) |
| 339.22053-Rome School | (279) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,237 | 688 | 118 | 0 | 2,663 | 0 | 0 | 436 | 2,199 |
| 339.22054-Seized Assets | 522 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 522 |
| 339.22055-Traf Adjudicatn | (72,026) | 0 | 19,500 | 0 | 0 | 0 | 19,500 | 0 | 22,477 | 6,580 | 699 | 0 | 15,071 | 0 | 0 | 477 | (97,830) |
| 339.22056-Fed Salary Shar | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 339.22057-Cook/Chill Acco | 2,006 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,006 |
| 339.22060-Credential Svcs | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 339.22061-Seized Assets | (2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2) |
| 339.22062-NYC Assessment | 36,454 | 0 | 79,653 | 0 | 0 | 0 | 79,653 | 0 | 36,881 | 24,553 | 1,420 | 0 | 16,799 | 0 | 0 | 0 | 36,454 |
| 339.22063-Cultural Educat | 1,754 | 0 | 31,099 | 0 | 0 | 0 | 31,099 | 0 | 12,731 | 7,550 | 341 | 0 | 8,497 | 0 | 0 | 2,393 | 1,341 |
| 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 | (2,895) | 0 | 125 | 0 | 0 | 0 | 125 | 0 | 380 | 450 | 12 | 0 | 251 | 0 | 0 | 1,961 | (5,824) |
| 339.22067-Trans Regul Acc | 7,926 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,443 | 5,483 |
| 339.22068-Cons Prot Acct | 2,084 | 0 | 91 | 0 | 0 | 0 | 91 | 0 | 0 | 67 | 0 | 0 | 174 | 0 | 0 | 0 | 1,934 |
| 339.22070-OER NASDER | (14) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (14) |
| 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 | 2,333 | 0 | 470 | 0 | 0 | 0 | 470 | 0 | 240 | 9 | 8 | 0 | 178 | 0 | 0 | 108 | 2,260 |
| 339.22076-FSHRP | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 |
| 339.22077-Educ Archives | 42 | 0 | 15 | 0 | 0 | 0 | 15 | 0 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 42 |
| 339.22078-Local Services | 1,171 | 0 | 1,153 | 0 | 0 | 0 | 1,153 | 0 | 722 | 50 | 19 | 0 | 373 | 0 | 0 | 0 | 1,160 |
| 339.22080-Adult Shelter | 30,744 | 0 | 2,600 | 0 | 0 | 0 | 2,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,344 |
| 339.22081-QAAA Earned Rev | 418 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 418 |
| 339.22082-Family Pres Svc | 8,528 | 0 | 0 | 0 | 0 | 3,618 | 3,618 | 2,687 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,459 |
| 339.22083-Electronic Bene | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47 |
| 339.22084-Federal-Seized | (38) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38 | 0 | 0 | 0 | 0 | 0 | 0 | (76) |
| 339.22085-DHCR Mortgage S | (4,283) | 0 | 3,833 | 0 | 0 | 0 | 3,833 | 0 | 2,030 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | (2,484) |
| 339.22086-OMH-Research OH | 81 | 0 | 2,920 | 0 | 0 | 0 | 2,920 | 0 | 0 | 2,920 | 0 | 0 | 0 | 0 | 0 | 0 | 81 |
| 339.22087-DMV-Compulsory | 770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 770 |

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2024

(thousands of dollars)

| Account Code-Name | Opening Balance | Taxes | Miscellaneous Receipts | Federal Receipts | Bond & Note Proceeds | Transfers From | Total Receipts | Local Assistance | PS | NPS | Indirect Costs | UI Benefits | GSCs | Debt | Capital | Transfers To | Closing Balance |
|----------------------------|-----------------|-------|------------------------|------------------|----------------------|----------------|----------------|------------------|--------|--------|----------------|-------------|--------|------|---------|--------------|-----------------|
| 339.22088-Prof Medic Cond | 830 | 0 | 24,900 | 0 | 0 | 369 | 25,269 | 990 | 12,000 | 6,078 | 374 | 0 | 8,842 | 0 | 0 | 8,744 | (10,929) |
| 339.22089-Hwy Const & Ma | 2,103 | 0 | 260 | 0 | 0 | 0 | 260 | 0 | 0 | 135 | 0 | 0 | 0 | 0 | 0 | 0 | 2,228 |
| 339.22090-Housing Indirec | 7,396 | 0 | 0 | 0 | 0 | 5,739 | 5,739 | 0 | 2,813 | 5 | 0 | 0 | 0 | 0 | 0 | 201 | 10,116 |
| 339.22091-Adult Home Qual | 4,515 | 0 | 193 | 0 | 0 | 0 | 193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,200 | 2,508 |
| 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 | 79,415 | 0 | 25,100 | 0 | 0 | 0 | 25,100 | 19,265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,630 | 75,420 |
| 339.22097-Loc Pub Hlth | 13,506 | 0 | 3,405 | 0 | 0 | 0 | 3,405 | 1,020 | 299 | 2 | 10 | 0 | 236 | 0 | 0 | 54 | 15,290 |
| 339.22099-Voting Mach Exa | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28 |
| 339.22100-DHCR HCA Applic | (15,836) | 0 | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 3,642 | 13 | 92 | 0 | 2,200 | 0 | 0 | 893 | (17,676) |
| 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 | 11,486 | 0 | 4,840 | 0 | 0 | 0 | 4,840 | 0 | 572 | 448 | 19 | 0 | 465 | 0 | 0 | 3,069 | 11,753 |
| 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 | 898 | 0 | 140 | 0 | 0 | 0 | 140 | 0 | 0 | 253 | 0 | 0 | 0 | 0 | 0 | 0 | 785 |
| 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 | 2,661 | 0 | 259 | 0 | 0 | 0 | 259 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,670 |
| 339.22111-OCFS Program | (296) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | (996) |
| 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 | 8,097 | 0 | 83,145 | 0 | 0 | 0 | 83,145 | 0 | 28,916 | 39,772 | 709 | 0 | 19,751 | 0 | 0 | 0 | 2,094 |
| 339.22118-Animal Populati | 559 | 0 | 855 | 0 | 0 | 0 | 855 | 0 | 0 | 876 | 0 | 0 | 0 | 0 | 0 | 0 | 538 |
| 339.22119-Love Your Libra | 153 | 0 | 6 | 0 | 0 | 0 | 6 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| 339.22120-DISTINCTIVE PLA | (25) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0 | 1 | 0 | 9 | 0 | 0 | 0 | (50) |
| 339.22122-Local Wireless | 123 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123 |
| 339.22123-Pub Safe Commun | 154,253 | 0 | 137,000 | 0 | 0 | 0 | 137,000 | 100,889 | 29,544 | 37,369 | 0 | 0 | 0 | 0 | 0 | 7,961 | 115,490 |
| 339.22124-Cuba Lake Mgmt | 143 | 0 | 200 | 0 | 0 | 0 | 200 | 0 | 0 | 217 | 0 | 0 | 0 | 0 | 0 | 0 | 126 |
| 339.22126-St Justice Inst | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73 |
| 339.22128-Med Reimb Acct | 1,347 | 0 | 1,500 | 0 | 0 | 0 | 1,500 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,847 |
| 339.22130-Low Inc Housing | 6,195 | 0 | 3,631 | 0 | 0 | 0 | 3,631 | 0 | 2,095 | 6 | 74 | 0 | 1,688 | 0 | 0 | 150 | 5,813 |
| 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 | (123) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 135 | 0 | 0 | 0 | 0 | 0 | 0 | (298) |
| 339.22134-OVS RESTITUTION | 236 | 0 | 593 | 0 | 0 | 0 | 593 | 0 | 492 | 116 | 0 | 0 | 0 | 0 | 0 | 0 | 221 |
| 339.22136-Food Prod Ctr | 1,071 | 0 | 1,323 | 0 | 0 | 0 | 1,323 | 0 | 223 | 1,073 | 6 | 0 | 135 | 0 | 0 | 0 | 957 |
| 339.22137-Pet Dealer | 64 | 0 | 32 | 0 | 0 | 0 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96 |
| 339.22138-Auth Bldg Office | 2,709 | 0 | 2,088 | 0 | 0 | 1,826 | 3,914 | 0 | 1,465 | 256 | 47 | 0 | 1,045 | 0 | 0 | 0 | 3,810 |
| 339.22139-Patient Safety | 4,601 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,590 | 2,011 |
| 339.22140-Helen Hayes Hos | 14,290 | 0 | 3,115 | 0 | 0 | 59,915 | 63,030 | 0 | 40,824 | 21,647 | 152 | 0 | 5,150 | 0 | 0 | 1,292 | 8,255 |
| 339.22141-NYC Veterans | (4,391) | 0 | 350 | 0 | 0 | 17,473 | 17,823 | 0 | 19,293 | 8,920 | 32 | 0 | 7,617 | 0 | 0 | 366 | (22,796) |
| 339.22142-NYS Home-Vetera | 2,798 | 0 | 120 | 0 | 0 | 32,878 | 32,998 | 0 | 16,084 | 6,432 | 25 | 0 | 484 | 0 | 0 | 456 | 12,315 |
| 339.22143-WNY Veis Home | (3) | 0 | 55 | 0 | 0 | 8,393 | 8,448 | 0 | 8,978 | 4,280 | 11 | 0 | 201 | 0 | 0 | 159 | (5,184) |
| 339.22144-Montrose S V H | 5,957 | 0 | 30 | 0 | 0 | 35,053 | 35,083 | 0 | 20,270 | 7,867 | 36 | 0 | 733 | 0 | 0 | 197 | 11,937 |
| 339.22145-DOH Hospital Ho | 4,007 | 0 | 0 | 0 | 0 | 108,576 | 108,576 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108,576 | 4,007 |
| 339.22146-HEAP Eamed Rev | (2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2) |
| 339.22147-Quality of Care | 13,053 | 0 | 1,387 | 0 | 0 | 0 | 1,387 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,440 |

**CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
FY 2024**
(thousands of dollars)

| Account Code-Name | Opening Balance | Taxes | Miscellaneous Receipts | Federal Receipts | Bond & Note Proceeds | Transfers From | Total Receipts | Local Assistance | PS | NPS | Indirect Costs | UI Benefits | GSCs | Debt | Capital | Transfers To | Closing Balance |
|---------------------------|-----------------|-------|------------------------|------------------|----------------------|----------------|----------------|------------------|--------|--------|----------------|-------------|--------|------|---------|--------------|-----------------|
| 339.22149-Motor Fuel Qual | (206) | 0 | 2,800 | 0 | 0 | 0 | 2,800 | 0 | 1,269 | 1,338 | 39 | 0 | 768 | 0 | 0 | 0 | (820) |
| 339.22150-Weights Measure | (140) | 0 | 325 | 0 | 0 | 0 | 325 | 0 | 245 | 102 | 8 | 0 | 149 | 0 | 0 | 0 | (319) |
| 339.22151-Defers Comp Adm | (129) | 0 | 820 | 0 | 0 | 0 | 820 | 0 | 396 | 130 | 24 | 0 | 261 | 0 | 0 | 0 | (120) |
| 339.22152-Hazard Abatemen | 1,034 | 0 | 200 | 0 | 0 | 0 | 200 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,084 |
| 339.22153-Education Stats | 1,054 | 0 | 0 | 89 | 0 | 0 | 89 | 0 | 0 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 1,108 |
| 339.22154-Real Estate Fin | (18) | 0 | 3,735 | 0 | 0 | 0 | 3,735 | 0 | 1,401 | 1,445 | 35 | 0 | 949 | 0 | 0 | 0 | (113) |
| 339.22156-NYC Rent Rev | (70,318) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,960 | 20,000 | 1,714 | 0 | 23,711 | 0 | 0 | 4,115 | (150,818) |
| 339.22157-Medicaid Income | 2,423 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 0 | 284 | 0 | 0 | 0 | 2,423 |
| 339.22158-Rent Revenue | 1,653 | 0 | 550 | 0 | 0 | 0 | 550 | 0 | 330 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 1,562 |
| 339.22159-CSFP Salvage Ac | 103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103 |
| 339.22161-ES Slem Cell Tr | 3,595 | 0 | 0 | 0 | 0 | 6,385 | 6,385 | 0 | 492 | 1,712 | 15 | 0 | 348 | 0 | 0 | 510 | 6,903 |
| 339.22162-Systems & Tech | 21,055 | 0 | 7,300 | 0 | 0 | 0 | 7,300 | 0 | 560 | 450 | 20 | 0 | 350 | 0 | 0 | 4,487 | 22,488 |
| 339.22163-Patron Services | 14,970 | 0 | 83,416 | 0 | 0 | 0 | 83,416 | 0 | 43,418 | 37,005 | 0 | 0 | 4,731 | 0 | 0 | 3,992 | 9,240 |
| 339.22165-Trans Aviatn | 460 | 0 | 4,410 | 0 | 0 | 0 | 4,410 | 0 | 0 | 4,709 | 0 | 0 | 0 | 0 | 0 | 0 | 161 |
| 339.22166-Teacher Ed Accr | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 |
| 339.22167-Training Academ | 516 | 0 | 10 | 0 | 0 | 0 | 10 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 516 |
| 339.22168-Tax Rev Arrear | 2,372 | 0 | 0 | 0 | 0 | 1,500 | 1,500 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,872 |
| 339.22169-TSCR Account | 84,520 | 0 | 206,000 | 0 | 0 | 0 | 206,000 | 77,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129,000 | 84,520 |
| 339.22170-Statewide Gamin | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 339.22171-Recruitment Inc | (207) | 0 | 39 | 0 | 0 | 2,587 | 2,626 | 0 | 0 | 3,452 | 0 | 0 | 0 | 0 | 0 | 0 | (1,033) |
| 339.22172-Undrgrnd Sfty T | 4,559 | 0 | 700 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,175 | 4,084 |
| 339.22173-Vol Fire Rec&Re | 1,223 | 0 | 200 | 0 | 0 | 0 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,223 |
| 339.22174-HAVA Match | 1,039 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,039 |
| 339.22175-VRSS | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 |
| 339.22177-Occ Hlth Clinic | (950) | 0 | 9,000 | 0 | 0 | 20 | 9,020 | 9,560 | 466 | 11 | 14 | 0 | 310 | 0 | 0 | 98 | (2,389) |
| 339.22178-Crim Back Check | 402 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 402 |
| 339.22180-SR-Connections | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 339.22181-NYS Water Rescu | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| 339.22182-OWIG Adm Reimb | 206 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 206 |
| 339.22184-Wine Industry | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| 339.22185-Assembly Recyc | 796 | 0 | 40 | 0 | 0 | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 836 |
| 339.22186-Yth Fac PerDiem | 271 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 271 |
| 339.22187-Provider Assess | 600 | 0 | 900,000 | 0 | 0 | 0 | 900,000 | 900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| 339.22188-Fed Indirect Re | 83 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83 |
| 339.22189-DOCS Asset Forf | 536 | 0 | 314 | 0 | 0 | 0 | 314 | 0 | 0 | 314 | 0 | 0 | 0 | 0 | 0 | 0 | 536 |
| 339.22190-Conference&Sign | (4) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (4) |
| 339.22191-Educ Assessment | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| 339.22192-Tax Ret Prep Fe | 11,879 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,879 |
| 339.22193-Sales Tax Re Fe | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| 339.22195-Equitable Shari | 2,713 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,713 |
| 339.22196-C & F Qual Enha | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 |
| 339.22197-ULTVI Radia Dev | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 850 |
| 339.22198-HEP | (261) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | (561) |
| 339.22199-Airport Securit | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 339.22202-SBCI Account | (1,487) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,487) |
| 339.22203-Article X Inter | 107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107 |
| 339.22206-Wholesale Mkt | 5,351 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 4,651 |
| 339.22207-Tech Financing | (18) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (18) |
| 339.22211-NYS Camp Financ | 27 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27 |
| 339.22212-Lake George Inv | 4 | 0 | 350 | 0 | 0 | 0 | 350 | 0 | 35 | 285 | 10 | 0 | 20 | 0 | 0 | 0 | 4 |
| 339.22213-BOE Enforcement | 959 | 0 | 125 | 0 | 0 | 0 | 125 | 0 | 0 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 959 |

CASH COMBINING STATEMENT BY ACCOUNT
 MISCELLANEOUS SPECIAL REVENUE FUND (339)
 FY 2024
 (thousands of dollars)

| Account Code-Name | Opening Balance | Taxes | Miscellaneous Receipts | Federal Receipts | Bond & Note Proceeds | Transfers From | Total Receipts | Local Assistance | PS | NPS | Indirect Costs | UI Benefits | GSCs | Debt | Capital | Transfers To | Closing Balance |
|----------------------------|-----------------|-------|------------------------|------------------|----------------------|----------------|----------------|------------------|-----|-------|----------------|-------------|------|------|---------|--------------|-----------------|
| 339.22214-Fireworks Reven | 1,145 | 0 | 320 | 0 | 0 | 0 | 320 | 0 | 178 | 0 | 6 | 0 | 126 | 0 | 0 | 0 | 1,155 |
| 339.22215-Delivery Transf | 2,482 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,482 |
| 339.22217-Eq Sh DTF Just | 107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107 |
| 339.22218-Eq Sh DTF Treas | 154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 154 |
| 339.22221-Eq Sh Law Justi | 338 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 338 |
| 339.22222-Eq Sh Law Treas | 742 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 742 |
| 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 | 141 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141 |
| 339.22233-Eq Shar-DMN Jus | 154 | 0 | 260 | 0 | 0 | 0 | 260 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 164 |
| 339.22235-Insitt. Accredit | 21 | 0 | 570 | 0 | 0 | 0 | 570 | 0 | 296 | 58 | 6 | 0 | 171 | 0 | 0 | 47 | 13 |
| 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 | 154,027 | 0 | 22,131 | 0 | 0 | 0 | 22,131 | 36,675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139,483 |
| 339.22240-NYS Med Indmnty | (1,923) | 0 | 0 | 0 | 0 | 20 | 20 | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | (1,906) |
| 339.22243-Securing Cities | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48 |
| 339.22246-Behav Hlth Par | 1,499 | 0 | 1,500 | 0 | 0 | 0 | 1,500 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,001) |
| 339.22247-Erit Div Job Tr | 4,798 | 0 | 0 | 0 | 0 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,298 |
| 339.22248-CJ Discov Comp | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 339.22250-Emer Elect Out | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 339.22251-Maj Ren Ene Dev | 6,182 | 0 | 1,300 | 0 | 0 | 0 | 1,300 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,482 |
| 339.22252-Elevator Safety | 50 | 0 | 850 | 0 | 0 | 0 | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 | 100 |
| 339.22254-Anti Disc Hous | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2024**
(thousands of dollars)

| | STATE CAPITAL PROJECTS (30000-30048) | DEDICATED HIGHWAY AND INFRASTRUCTURE (30050-30099) | STATE UNIVERSITY RESIDENCE HALLS REHABILITATION (30100-30249) | NEW YORK STATE CANALYSYS (30300-30349) | STATE PARK INFRASTRUCTURE (30350-30399) | PASSENGER FACILITY (30400-30449) | ENVIRONMENTAL (30450-30499) | CONSERVATION THROUGH IMPROVED TRANSPORTATION (30600-30699) | PURE WATERS (30620-30629) | TRANSPORTATION CAPITAL FACILITIES (30630-30639) |
|------------------------------------|--------------------------------------|--|---|--|---|----------------------------------|-----------------------------|--|---------------------------|---|
| Opening Fund Balance | 0 | 27,315 | 113,253 | 16,127 | (52,463) | 15 | 89,691 | 164 | 668 | 3,328 |
| Receipts: | | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Receipts | 6,359,190 | 1,243,904 | 0 | 0 | 0 | 0 | 257,350 | 0 | 0 | 0 |
| Federal Receipts | 0 | 1,509,494 | 0 | 2,000 | 206,300 | 0 | 49,650 | 0 | 0 | 0 |
| Total Receipts | 6,359,190 | 2,757,903 | 0 | 2,000 | 206,300 | 0 | 307,000 | 0 | 0 | 0 |
| Disbursements: | | | | | | | | | | |
| Local Assistance | 4,977,570 | 58,981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects | 6,072,989 | 1,935,698 | 100,000 | 7,500 | 206,300 | 0 | 375,000 | 0 | 0 | 0 |
| Total Disbursements | 11,050,559 | 1,994,679 | 100,000 | 7,500 | 206,300 | 0 | 375,000 | 0 | 0 | 0 |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Transfers from Other Funds | 4,697,669 | 567,358 | 75,000 | 0 | 0 | 0 | 103,000 | 0 | 0 | 0 |
| Transfers to Other Funds | (6,300) | (1,330,582) | 0 | 0 | 0 | 0 | 0 | (25) | (340) | (25) |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 340 | 25 |
| Net Other Financing Sources (Uses) | 4,691,369 | (763,224) | 75,000 | 0 | 0 | 0 | 103,000 | 0 | 0 | 0 |
| Change in Fund Balance | 0 | 0 | (25,000) | (5,500) | 0 | 0 | 35,000 | 0 | 0 | 0 |
| Closing Fund Balance | 0 | 27,315 | 88,253 | 10,627 | (52,463) | 15 | 124,691 | 164 | 668 | 3,328 |

| | ENVIRONMENTAL PROTECTION BOND ACT (1972) (30640-30649) | REBUILD AND RENEW TRANSPORTATION BOND (30650-30659) | TRANSPORTATION INFRASTRUCTURE RENEWAL BOND (30660-30669) | ENVIRONMENTAL QUALITY BOND ACT (1986) (30670-30679) | ACCELERATED CAPACITY AND TRAFFIC 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 | 1,296 | 12,117 | 4,255 | 6,550 | 2,778 | 2,428 | (360,725) | 1,081 | (96,196) | 540 |
| Receipts: | | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 232,750 | 10 | 129,956 | 0 |
| Federal Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 3,292,484 | 0 | 0 | 0 |
| Total Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 3,525,234 | 10 | 129,956 | 0 |
| Disbursements: | | | | | | | | | | |
| Local Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 1,192,409 | 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 | 2,343,578 | 14 | 125,956 | 0 |
| Total Disbursements | 0 | 0 | 0 | 0 | 0 | 0 | 3,535,987 | 14 | 125,956 | 0 |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Transfers from Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | 37,735 | 0 | 18,500 | 0 |
| Transfers to Other Funds | (740) | (9,001) | (25) | (3,807) | (25) | (3,861) | 0 | 0 | (25,200) | 0 |
| Bond & Note Proceeds | 617 | 3,908 | 25 | 4,807 | 4,861 | 4,861 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | (123) | (5,093) | 0 | 1,000 | 0 | 1,000 | 37,735 | 0 | (6,700) | 0 |
| Change in Fund Balance | (123) | (5,093) | 0 | 1,000 | 0 | 1,000 | 26,982 | (4) | (2,700) | 0 |
| Closing Fund Balance | 1,173 | 7,024 | 4,255 | 7,550 | 2,778 | 3,428 | (333,743) | 1,077 | (98,896) | 540 |

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2024**
(thousands of dollars)

| | DIVISION FOR YOUTH FACILITIES IMPROVEMENT (32700-31749) | HOUSING ASSISTANCE PROGRAM (31800-31809) | HOUSING PROGRAM (31800-31809) | NATURAL RESOURCE DAMAGES (31900-31909) | DEPARTMENT OF TRANSPORTATION ENGINEERING SERVICES (31900-31999) | STATE UNIVERSITY CAPITAL PROJECTS (32000-32099) | MISCELLANEOUS CAPITAL PROJECTS (32200-32249) | CITY UNIVERSITY OF NEW YORK CAPITAL PROJECTS (32200-32299) | MENTAL HYGIENE FACILITIES CAPITAL IMPROVEMENT (32300-32349) | CORRECTIONAL FACILITIES CAPITAL IMPROVEMENT (32300-32399) |
|---|---|--|-------------------------------|--|---|---|--|--|---|---|
| Opening Fund Balance | (15,517) | (12,942) | (419,332) | 17,876 | (12,016) | 68,000 | 142,129 | 64 | (430,916) | (234,578) |
| Receipts: | | | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Receipts | 32,463 | 0 | 838,681 | 1,000 | 0 | 75,000 | 16,265 | 20,000 | 740,189 | 254,577 |
| Federal Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 32,463 | 0 | 838,681 | 1,000 | 0 | 75,000 | 16,265 | 20,000 | 740,189 | 254,577 |
| Disbursements: | | | | | | | | | | |
| Local Assistance | 0 | 0 | 1,743,556 | 0 | 0 | 0 | 0 | 0 | 435,039 | 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 | 31,629 | 0 | 1,743,556 | 1,017 | 0 | 75,000 | 147,133 | 20,000 | 306,900 | 354,921 |
| Total Disbursements | 31,629 | 0 | 1,743,556 | 1,017 | 0 | 75,000 | 147,133 | 20,000 | 741,939 | 354,921 |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Transfers from Other Funds | 0 | 0 | 904,300 | 0 | 0 | 0 | 24,947 | 0 | 2,000 | 105,304 |
| Transfers to Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | 834 | 0 | 904,300 | (17) | 0 | 0 | 24,947 | 0 | 2,000 | 105,304 |
| Change in Fund Balance | (14,683) | (12,942) | (419,907) | 17,859 | (12,016) | 68,000 | 36,208 | 64 | (430,666) | (229,618) |
| Closing Fund Balance | | | | | | | | | | |

| | SMART SCHOOLS BOND (30710-30719) | CLEAN WATER, CLEAN AIR, AND GREEN JOBS BOND (30720-30729) | NEW YORK STATE STORM RECOVERY (33000-33049) | DEDICATED INFRASTRUCTURE INVESTMENT (33050-33099) | CAPITAL PROJECTS OTHER | SUB TOTAL | ELIMINATIONS | FINANCIAL PLAN |
|---|----------------------------------|---|---|---|------------------------|-------------------|------------------|-------------------|
| Opening Fund Balance | (2,000) | 0 | 0 | (65,824) | 96,247 | (1,096,587) | 0 | (1,096,587) |
| Receipts: | | | | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 | 1,501,254 | 0 | 1,501,254 |
| Miscellaneous Receipts | 0 | 0 | 0 | 500,000 | 0 | 10,967,525 | 0 | 10,967,525 |
| Federal Receipts | 0 | 0 | 0 | 0 | 0 | 3,296,989 | 0 | 3,296,989 |
| Total Receipts | 0 | 0 | 0 | 500,000 | 0 | 15,765,768 | 0 | 15,765,768 |
| Disbursements: | | | | | | | | |
| Local Assistance | 0 | 0 | 0 | 209,706 | 0 | 8,617,261 | 0 | 8,617,261 |
| State Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 702,354 | 0 | 12,805,989 | 0 | 12,805,989 |
| Capital Projects | 0 | 0 | 0 | 912,060 | 0 | 21,423,250 | 0 | 21,423,250 |
| Total Disbursements | 0 | 0 | 0 | 902,060 | 0 | 7,437,873 | (474,149) | 6,963,724 |
| Other Financing Sources (Uses): | | | | | | | | |
| Transfers from Other Funds | (350,000) | (100,000) | 0 | 0 | 0 | (1,829,931) | 474,149 | (1,355,782) |
| Transfers to Other Funds | 253,000 | 100,000 | 0 | 0 | 0 | 367,633 | 0 | 367,633 |
| Bond & Note Proceeds | (97,000) | 0 | 0 | 902,060 | 0 | 5,975,575 | 0 | 5,975,575 |
| Net Other Financing Sources (Uses) | (97,000) | 0 | 0 | 490,000 | 0 | 318,093 | 0 | 318,093 |
| Change in Fund Balance | (99,000) | 0 | 0 | 424,176 | 96,247 | (778,494) | 0 | (778,494) |
| Closing Fund Balance | | | | | | | | |

CASH COMBINING STATEMENT
DEBT SERVICE
FY 2024

| | 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 | 65,116 | (7) | 1 | 35,588 | 0 | 0 | 100,698 | 0 | 100,698 |
| Receipts: | | | | | | | | | |
| Taxes | 0 | 45,656,629 | 0 | 0 | 1,108,650 | 0 | 46,765,279 | 0 | 46,765,279 |
| Miscellaneous Receipts | 240,961 | 0 | 1,461 | 135,632 | 0 | 0 | 378,054 | 0 | 378,054 |
| Federal Receipts | 0 | 66,561 | 0 | 0 | 0 | 0 | 66,561 | 0 | 66,561 |
| Total Receipts | 240,961 | 45,723,190 | 1,461 | 135,632 | 1,108,650 | 0 | 47,209,894 | 0 | 47,209,894 |
| Disbursements: | | | | | | | | | |
| Local Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Operations | 0 | 45,345 | 0 | 1,885 | 0 | 0 | 47,230 | 0 | 47,230 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 3,476,655 | 0 | 21,709 | 0 | 0 | 3,498,364 | 0 | 3,498,364 |
| Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Disbursements | 0 | 3,522,000 | 0 | 23,594 | 0 | 0 | 3,545,594 | 0 | 3,545,594 |
| Other Financing Sources (Use): | | | | | | | | | |
| Transfers from Other Funds | 1,624,579 | 327,622 | 0 | 42,069 | 0 | 0 | 1,994,270 | (30,833) | 1,963,417 |
| Transfers to Other Funds | (1,865,645) | (42,528,814) | 0 | (142,567) | (1,108,650) | 0 | (45,645,676) | 30,833 | (45,614,823) |
| Bond & Note Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | (241,066) | (42,201,192) | 0 | (100,498) | (1,108,650) | 0 | (43,651,406) | 0 | (43,651,406) |
| Change in Fund Balance | (105) | (2) | 1,461 | 11,580 | 0 | 0 | 12,894 | 0 | 12,894 |
| Closing Fund Balance | 65,011 | (9) | 1,462 | 47,128 | 0 | 0 | 113,592 | 0 | 113,592 |

CASH COMBINING STATEMENT BY ACCOUNT
INTERNAL SERVICE
FY 2024
(thousands of dollars)

| Fund Account | Opening Balance | Taxes | Misc. Receipts | Federal Receipts | 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 | (12,896) | 0 | 70,126 | 0 | 0 | 0 | 70,126 | 0 | 30,661 | 16,442 | 945 | 0 | 22,661 | 0 | 0 | 1,866 | 72,575 | (15,345) |
| 323.55020-OGS Ent Contr | (16,673) | 0 | 158,000 | 0 | 0 | 0 | 158,000 | 0 | 629 | 158,947 | 21 | 0 | 392 | 0 | 0 | 0 | 159,989 | (18,662) |
| 323.55022-Business Srv Ct | (30,618) | 0 | 0 | 0 | 0 | 33,129 | 33,129 | 0 | 29,836 | 2,653 | 0 | 0 | 0 | 0 | 0 | 0 | 32,489 | (29,978) |
| 323.550XX-Misc Centrl Srv | 107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107 |
| 323.5502X-OGS Exec Direct | 13,497 | 0 | 120,000 | 0 | 0 | 0 | 120,000 | 0 | 5,483 | 115,205 | 177 | 0 | 3,685 | 0 | 0 | 105 | 124,655 | 8,842 |
| 323.5502Y-OGS Bldg Admin | 15,550 | 0 | 24,429 | 0 | 0 | 9,500 | 33,929 | 0 | 2,354 | 29,369 | 76 | 0 | 1,570 | 0 | 0 | 0 | 33,369 | 16,110 |
| 323.5502Z-OGS Std & Purch | 238 | 0 | 11,257 | 0 | 0 | 0 | 11,257 | 0 | 3,366 | 5,790 | 108 | 0 | 2,262 | 0 | 0 | 0 | 11,526 | (31) |
| 334.55050-Agencies Int Sv | 11 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,011 |
| 334.55052-Archives R | (161) | 0 | 1,729 | 0 | 0 | 0 | 1,729 | 0 | 955 | 114 | 28 | 0 | 543 | 0 | 0 | 0 | 1,640 | (72) |
| 334.55053-Fedl Single Aud | 962 | 0 | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 962 |
| 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 | 397 | 0 | 5,963 | 0 | 0 | 0 | 5,963 | 0 | 2,905 | 523 | 94 | 0 | 1,915 | 0 | 0 | 1,651 | 7,088 | (728) |
| 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 | (234) | 0 | 500 | 0 | 0 | 44,160 | 44,660 | 0 | 0 | 45,160 | 0 | 0 | 0 | 0 | 0 | 0 | 45,160 | (734) |
| 334.55058-Cult Resources | (1,432) | 0 | 7,329 | 0 | 0 | 0 | 7,329 | 0 | 1,484 | 4,082 | 44 | 0 | 926 | 0 | 0 | 284 | 6,820 | (923) |
| 334.55059-Neighbor Work P | (10,854) | 0 | 8,200 | 0 | 0 | 1,000 | 9,200 | 0 | 0 | 9,200 | 0 | 0 | 0 | 0 | 0 | 0 | 9,200 | (10,854) |
| 334.55060-Auto/Print Chgb | 294 | 0 | 18,878 | 0 | 0 | 0 | 18,878 | 0 | 8,743 | 4,345 | 0 | 0 | 5,452 | 0 | 0 | 0 | 18,540 | 632 |
| 334.55061-NYT Account | 6,932 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 6,932 |
| 334.55062-State Data Ctr | (27,838) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (27,838) |
| 334.55063-Human Svcs Tele | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21 |
| 334.55065-OPWDD Copy Cent | 868 | 0 | 150 | 0 | 0 | 0 | 150 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 868 |
| 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 | 28 | 0 | 859 | 0 | 0 | 0 | 859 | 0 | 476 | 107 | 3 | 0 | 0 | 0 | 0 | 0 | 586 | 301 |
| 334.55068-Statewide Train | 92 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90 | (150) | 3 | 0 | 57 | 0 | 0 | 0 | 0 | 92 |
| 334.55069-Centralized Tec | (4,636) | 0 | 35,837 | 0 | 0 | 15,111 | 50,948 | 0 | 0 | 43,142 | 0 | 0 | 0 | 0 | 0 | 0 | 43,142 | 3,170 |
| 334.55070-Learning Mgmt S | 1,802 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,802 |
| 334.55071-Labor Cont Ctr | (1,215) | 0 | 2,021 | 0 | 0 | 0 | 2,021 | 0 | 1,164 | 167 | 28 | 0 | 772 | 0 | 0 | 0 | 2,131 | (1,325) |
| 334.55072-HS Cont Ctr | (1,604) | 0 | 17,971 | 0 | 0 | 0 | 17,971 | 0 | 9,325 | 3,231 | 290 | 0 | 6,252 | 0 | 0 | 0 | 19,098 | (2,731) |
| 334.55074-Civil Recoverie | 17,766 | 0 | 17,881 | 0 | 0 | 0 | 17,881 | 0 | 4,424 | 10,482 | 104 | 0 | 3,111 | 0 | 0 | 0 | 18,121 | 17,526 |
| 334.550MI-Personnel Mgmt | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29 |
| 334.550XZ-Misc Intl Serv | (116) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (116) |
| 343.55100-Mental Hygiene | (195) | 0 | 1,600 | 0 | 0 | 0 | 1,600 | 0 | 652 | 500 | 17 | 0 | 401 | 0 | 0 | 0 | 1,570 | (165) |
| 347.55150-DFY Voc Educatn | 70 | 0 | 25 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95 |
| 394.55200-Joint Labor-Mgt | 1,091 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 949 | 426 | 31 | 0 | 625 | 0 | 0 | 0 | 2,031 | 1,060 |
| 395.55251-Ex Dir Intl Aud | (7,341) | 0 | 4,616 | 0 | 0 | 0 | 4,616 | 0 | 2,652 | 219 | 70 | 0 | 1,675 | 0 | 0 | 0 | 4,616 | (7,341) |
| 395.55252-CIO INFO TECH C | (60,306) | 0 | 73,152 | 0 | 0 | 0 | 73,152 | 0 | 17,502 | 66,023 | 298 | 0 | 7,167 | 0 | 0 | 0 | 90,990 | (78,144) |
| 396.55300-Health Insuranc | 3,749 | 0 | 14,121 | 0 | 0 | 12,000 | 26,121 | 0 | 9,520 | 1,777 | 308 | 0 | 6,289 | 0 | 0 | 3,428 | 21,322 | 8,548 |
| 396.55301-CS EBD Adm Reim | (7,777) | 0 | 4,500 | 0 | 0 | 0 | 4,500 | 0 | 2,965 | 350 | 62 | 0 | 1,268 | 0 | 0 | 639 | 5,284 | (8,561) |
| 397.55350-Correctional In | (13,655) | 0 | 49,000 | 0 | 0 | 22,773 | 71,773 | 0 | 18,517 | 37,528 | 738 | 0 | 9,428 | 0 | 0 | 0 | 66,211 | (8,093) |

CASH COMBINING STATEMENT BY ACCOUNT
ENTERPRISE
FY 2024

(thousands of dollars)

| Fund Account | Opening Balance | Taxes | Misc. Receipts | Federal Receipts | 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 | 97 | 0 | 120 | 0 | 0 | 0 | 120 | 0 | 0 | 123 | 0 | 0 | 0 | 0 | 0 | 0 | 123 | 94 |
| 325.50050-State Fair Rece | 3,373 | 0 | 14,000 | 0 | 0 | 7,000 | 21,000 | 0 | 7,108 | 12,150 | 0 | 0 | 0 | 0 | 0 | 0 | 19,268 | 5,115 |
| 326.50100-DOCS Commissary | 2,569 | 0 | 44,964 | 0 | 0 | 0 | 44,964 | 0 | 0 | 44,964 | 0 | 0 | 0 | 0 | 0 | 0 | 44,964 | 2,569 |
| 331.50301-Mental Disab Pr | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 |
| 331.50302-DFY Products | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| 331.50304-Maps And Demogr | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 |
| 331.50305-Empire St Games | (3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (3) |
| 331.50306-DSS Trng Maris | 207 | 0 | 24 | 0 | 0 | 0 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 231 |
| 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 | (778) | 0 | 1,497 | 0 | 0 | 0 | 1,497 | 0 | 639 | 464 | 21 | 0 | 430 | 0 | 0 | 0 | 1,564 | (835) |
| 331.50319-Altica Emp Mess | 1,289 | 0 | 1,256 | 0 | 0 | 0 | 1,256 | 0 | 288 | 803 | 12 | 0 | 174 | 0 | 0 | 0 | 1,277 | 1,268 |
| 331.50322-Asset Preservat | 121 | 0 | 14 | 0 | 0 | 0 | 14 | 0 | 0 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 111 |
| 331.50323-Farm Program | 1,134 | 0 | 629 | 0 | 0 | 0 | 629 | 0 | 125 | 464 | 4 | 0 | 76 | 0 | 0 | 0 | 669 | 1,094 |
| 331.50327-Emp Plz Gift Sh | (385) | 0 | 500 | 0 | 0 | 0 | 500 | 0 | 110 | 349 | 3 | 0 | 74 | 0 | 0 | 0 | 536 | (421) |
| 331.50331-Retail Sales | 4,420 | 0 | 1,250 | 0 | 0 | 0 | 1,250 | 0 | 750 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,250 | 4,420 |
| 331.50332-Golf | 9,416 | 0 | 17,000 | 0 | 0 | 0 | 17,000 | 0 | 10,000 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 | 17,000 | 9,416 |
| 351.50400-OMH Shelt Wkshs | 2,100 | 0 | 2,200 | 0 | 0 | 0 | 2,200 | 0 | 0 | 2,200 | 0 | 0 | 0 | 0 | 0 | 0 | 2,200 | 2,100 |
| 352.50450-MR Shel Wkshop | 2,082 | 0 | 950 | 0 | 0 | 0 | 950 | 0 | 1,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,050 | 1,982 |
| 353.50500-WH & MR Communi | 4,952 | 0 | 2,200 | 0 | 0 | 0 | 2,200 | 0 | 383 | 1,172 | 10 | 0 | 238 | 0 | 0 | 0 | 1,803 | 5,349 |
| 353.50516-MR Community St | 177 | 0 | 551 | 0 | 0 | 0 | 551 | 0 | 219 | 326 | 9 | 0 | 0 | 0 | 0 | 0 | 554 | 174 |
| 481.50650-U J Benefit Fnd | 871,087 | 2,450,000 | 0 | 50,000 | 0 | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 | 871,087 |
| 481.50651-Interest Assess | 2,695 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,695 |
| 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 | 49,431 | 0 | 2,990,106 | 0 | 0 | 0 | 2,990,106 | 139,000 | 1,404,018 | 520,153 | 0 | 0 | 926,935 | 0 | 0 | 0 | 2,990,106 | 49,431 |
| E02.23250-CUNY SC Program | 246,564 | 0 | 117,000 | 0 | 0 | 0 | 117,000 | 0 | 47,540 | 44,800 | 0 | 0 | 24,660 | 0 | 0 | 0 | 117,000 | 246,564 |

GENERAL FUND CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
FY 2022 RESULTS
(thousands of dollars)

| | Local Assistance | | State Operations | |
|---|-------------------|-------------------|------------------|------------------|
| | Cash | Appropriation | Cash | Appropriation |
| ECONOMIC DEVELOPMENT | | | | |
| Agriculture and Markets, Department of | 32,359 | 87,027 | 36,489 | 73,544 |
| Alcoholic Beverage Control, Division of | 0 | 0 | 7,318 | 13,313 |
| Economic Development, Department of | 45,278 | 264,097 | 72,288 | 29,587 |
| Empire State Development Corporation | 704,198 | 1,262,724 | 0 | 0 |
| Olympic Regional Development Authority | 0 | 0 | 12,453 | 29,940 |
| FUNCTIONAL TOTAL | 781,835 | 1,613,848 | 128,548 | 146,384 |
| PARKS AND THE ENVIRONMENT | | | | |
| Adirondack Park Agency | 0 | 0 | 4,456 | 4,946 |
| Environmental Conservation, Department of | 6,035 | 14,585 | 134,138 | 146,217 |
| Parks, Recreation and Historic Preservation, Office of | 475 | 5,696 | 122,244 | 127,570 |
| FUNCTIONAL TOTAL | 6,510 | 20,281 | 260,838 | 278,733 |
| TRANSPORTATION | | | | |
| Motor Vehicles, Department of | 0 | 750 | 10,472 | 13,308 |
| Transportation, Department of | 122,990 | 123,159 | 301,897 | 728,056 |
| FUNCTIONAL TOTAL | 122,990 | 123,909 | 312,369 | 741,364 |
| HEALTH | | | | |
| Aging, Office for the | 137,034 | 337,501 | 2,026 | 1,967 |
| Health, Department of | 16,790,518 | 97,133,574 | 1,669,602 | 675,052 |
| Medicaid Inspector General, Office of the | 0 | 0 | 18,971 | 21,758 |
| FUNCTIONAL TOTAL | 16,927,552 | 97,471,075 | 1,690,599 | 698,777 |
| SOCIAL WELFARE | | | | |
| Children and Family Services, Office of | 1,791,622 | 4,098,860 | 184,458 | 348,971 |
| Housing and Community Renewal, Division of | (20,477) | 41,878 | 4,550 | 18,434 |
| Human Rights, Division of | 0 | 0 | 12,567 | 12,135 |
| Labor, Department of | 2,085,935 | 2,189,940 | 40,431 | 287 |
| National and Community Service | 267 | 1,755 | 281 | 336 |
| Temporary and Disability Assistance, Office of | 1,345,821 | 2,025,305 | 132,144 | 219,481 |
| FUNCTIONAL TOTAL | 5,203,168 | 8,357,738 | 374,431 | 599,644 |
| MENTAL HYGIENE | | | | |
| Addiction Services and Supports, Office of | 368,718 | 507,905 | 80,736 | 125,383 |
| Mental Health, Office of | 1,474,947 | 1,623,636 | 1,508,521 | 2,196,035 |
| Mental Hygiene, Office of | 0 | 0 | 0 | 600,000 |
| People with Developmental Disabilities, Office for | 2,812,682 | 7,376,732 | 1,375,388 | 2,226,150 |
| Justice Center | 230 | 262 | 30,704 | 44,942 |
| FUNCTIONAL TOTAL | 4,656,577 | 9,508,535 | 2,995,349 | 5,192,510 |
| PUBLIC PROTECTION | | | | |
| Correction, Commission of | 0 | 0 | 2,792 | 2,955 |
| Corrections and Community Supervision, Department of | 48,496 | 97,136 | 1,907,012 | 2,756,462 |
| Criminal Justice Services, Division of | 150,648 | 414,589 | 36,130 | 39,445 |
| Homeland Security and Emergency Services, Division of | 3,879 | 1,605,802 | 70 | 1,000 |
| Indigent Legal Services, Office of | 0 | 2,500 | 0 | 0 |
| Judicial Conduct, Commission on | 0 | 0 | 6,148 | 6,356 |
| Judicial Nomination, Commission on | 0 | 0 | 0 | 30 |
| Judicial Screening Committees, New York State | 0 | 0 | 1 | 38 |
| Military and Naval Affairs, Division of | 1,394 | 2,129 | 17,599 | 25,354 |
| State Police, Division of | 0 | 0 | 492,757 | 743,899 |
| Statewide Financial System | 0 | 0 | 30,126 | 31,161 |
| Victim Services, Office of | 0 | 1,041 | 0 | 0 |
| FUNCTIONAL TOTAL | 204,417 | 2,123,197 | 2,492,635 | 3,606,700 |
| EDUCATION | | | | |
| Arts, Council on the | 90,396 | 128,889 | 4,148 | 4,319 |
| City University of New York | 1,659,532 | 1,691,198 | 0 | 0 |
| Education, Department of | 26,961,645 | 31,626,133 | 51,602 | 80,648 |
| Higher Education Services Corporation, New York State | 612,525 | 1,169,097 | 442 | 500 |
| State University of New York | 452,466 | 457,091 | 3,766 | 1,829,432 |
| FUNCTIONAL TOTAL | 29,776,564 | 35,072,408 | 59,958 | 1,914,899 |
| GENERAL GOVERNMENT | | | | |
| Budget, Division of the | 0 | 0 | 26,509 | 28,788 |
| Civil Service, Department of | 15 | 4,356 | 16,236 | 16,640 |
| Deferred Compensation Board | 0 | 0 | (7) | 111 |
| Elections, State Board of | 3,292 | 5,915 | 10,092 | 21,252 |
| Employee Relations, Office of | 0 | 0 | 6,117 | 6,736 |
| Gaming Commission, New York State | 0 | 0 | 4,182 | 5,635 |
| General Services, Office of | 0 | 0 | 86,781 | 105,163 |
| Inspector General, Office of the | 0 | 0 | 5,188 | 7,528 |
| Labor Management Committees | 0 | 0 | 23,341 | 165,511 |
| Prevention of Domestic Violence, Office for | 2,880 | 8,925 | 1,058 | 2,412 |
| Public Employment Relations Board | 0 | 0 | 3,719 | 3,672 |
| Public Ethics, Joint Commission on | 0 | 0 | 5,558 | 5,594 |
| State, Department of | 20,630 | 66,317 | 7,975 | 11,009 |
| Tax Appeals, Division of | 0 | 0 | 2,899 | 2,888 |
| Taxation and Finance, Department of | 780 | 926 | 261,708 | 269,104 |
| Information Technology Services, Office of | 0 | 0 | 556,611 | 579,618 |
| Veterans' Services, Division of | 9,231 | 29,244 | 6,020 | 7,143 |
| Welfare Inspector General, Office of | 0 | 0 | 508 | 1,162 |
| FUNCTIONAL TOTAL | 36,828 | 115,683 | 1,024,495 | 1,239,966 |
| ELECTED OFFICIALS | | | | |
| Audit and Control, Department of | 32,025 | 32,025 | 143,471 | 141,263 |
| Executive Chamber | 0 | 0 | 15,477 | 17,854 |
| Law, Department of | 0 | 0 | 122,045 | 117,526 |
| Judiciary | 74,454 | 113,000 | 1,835,423 | 3,025,339 |
| Legislature | 0 | 0 | 229,084 | 481,820 |
| Lieutenant Governor, Office of the | 0 | 0 | 510 | 630 |
| FUNCTIONAL TOTAL | 106,479 | 145,025 | 2,346,010 | 3,784,432 |
| LOCAL GOVERNMENTS/SALES TAX ASSET RECEIVABLE CORPORATION | | | | |
| Sales Tax Asset Receivable Corporation | 46,000 | 0 | 0 | 0 |
| Local Government Assistance | 763,707 | 1,061,979 | 1 | 2,500 |
| FUNCTIONAL TOTAL | 809,707 | 1,061,979 | 1 | 2,500 |

NOTE 1: Cash disbursements can vary from the level of appropriation authority due to intra-year transfers or suballocation, changes in the amount/timing of carry-out spending, and the use of agency appropriation interchange authorization. Appropriation amounts include new authority, reappropriations, and other amendments, but do not include carry-in authority from prior years which is subject to lapse.

NOTE 2: Special statewide appropriation authority is available to all State agencies to meet funding needs during emergencies, and for the Federal Government's share of costs resulting from natural or man-made natural disasters and public health emergencies in advance of the availability of Federal reimbursement.

NOTE 3: The State maintains two-year Medicaid appropriations along with authorization for Medicaid spending outside of DOH.

GENERAL FUND CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
FY 2023 PROJECTED
(thousands of dollars)

| | Local Assistance | | State Operations | |
|---|-------------------|--------------------|------------------|------------------|
| | Cash | Appropriation | Cash | Appropriation |
| ECONOMIC DEVELOPMENT | | | | |
| Agriculture and Markets, Department of | 30,077 | 114,197 | 39,006 | 94,827 |
| Alcoholic Beverage Control, Division of | 0 | 0 | 13,165 | 16,461 |
| Economic Development, Department of | 50,458 | 256,079 | 24,324 | 43,120 |
| Empire State Development Corporation | 381,795 | 1,483,957 | 0 | 0 |
| Financial Services, Department of | 0 | 15,250 | 1 | 0 |
| Olympic Regional Development Authority | 50,000 | 0 | 11,404 | 29,940 |
| Public Service Department | 250,000 | 250,000 | 0 | 0 |
| FUNCTIONAL TOTAL | 762,330 | 2,119,483 | 87,900 | 184,348 |
| PARKS AND THE ENVIRONMENT | | | | |
| Adirondack Park Agency | 0 | 0 | 5,698 | 6,189 |
| Environmental Conservation, Department of | 2,638 | 9,980 | 131,603 | 160,906 |
| Parks, Recreation and Historic Preservation, Office of | 3,475 | 8,491 | 129,715 | 140,275 |
| FUNCTIONAL TOTAL | 6,113 | 18,471 | 267,016 | 307,370 |
| TRANSPORTATION | | | | |
| Motor Vehicles, Department of | 0 | 750 | 15,409 | 14,012 |
| Transportation, Department of | 150,843 | 154,228 | 347,169 | 821,713 |
| FUNCTIONAL TOTAL | 150,843 | 154,978 | 362,578 | 835,725 |
| HEALTH | | | | |
| Aging, Office for the | 175,447 | 381,774 | 5,601 | 2,714 |
| Health, Department of | 20,003,359 | 102,904,912 | 717,145 | 880,069 |
| Medicaid Inspector General, Office of the | 0 | 0 | 19,128 | 21,758 |
| FUNCTIONAL TOTAL | 20,178,806 | 103,286,686 | 741,874 | 904,541 |
| SOCIAL WELFARE | | | | |
| Children and Family Services, Office of | 2,536,983 | 4,161,088 | 308,138 | 380,681 |
| Housing and Community Renewal, Division of | 53,155 | 143,659 | 4,296 | 18,468 |
| Human Rights, Division of | 0 | 0 | 12,931 | 14,715 |
| Labor, Department of | 146,273 | 166,106 | 10,137 | 24,617 |
| National and Community Service | 432 | 1,843 | 351 | 359 |
| Temporary and Disability Assistance, Office of | 2,581,387 | 3,150,913 | 119,365 | 240,766 |
| FUNCTIONAL TOTAL | 5,318,230 | 7,623,609 | 455,218 | 679,606 |
| MENTAL HYGIENE | | | | |
| Addiction Services and Supports, Office of | 503,407 | 626,286 | 97,966 | 141,442 |
| Mental Health, Office of | 1,836,007 | 2,334,033 | 1,693,473 | 2,147,103 |
| Mental Hygiene, Office of | 0 | 0 | 0 | 600,000 |
| People with Developmental Disabilities, Office for Justice Center | 2,512,383 | 10,944,933 | 1,619,116 | 2,295,404 |
| | 649 | 989 | 38,675 | 56,918 |
| FUNCTIONAL TOTAL | 4,852,446 | 13,906,241 | 3,449,230 | 5,240,867 |
| PUBLIC PROTECTION | | | | |
| Correction, Commission of | 0 | 0 | 3,033 | 3,329 |
| Corrections and Community Supervision, Department of | 17,356 | 83,436 | 2,691,827 | 2,763,254 |
| Criminal Justice Services, Division of | 239,272 | 543,023 | 37,167 | 40,760 |
| Homeland Security and Emergency Services, Division of | 17,336 | 1,359,762 | 9,022 | 5,500 |
| Indigent Legal Services, Office of | 750 | 3,250 | 0 | 0 |
| Judicial Conduct, Commission on | 0 | 0 | 7,293 | 7,189 |
| Judicial Nomination, Commission on | 0 | 0 | 30 | 30 |
| Judicial Screening Committees, New York State | 0 | 0 | 38 | 38 |
| Military and Naval Affairs, Division of | 1,408 | 2,158 | 79,839 | 82,856 |
| Prosecutorial Conduct, Commission on | 0 | 0 | 1,750 | 1,750 |
| State Police, Division of | 0 | 0 | 778,158 | 769,605 |
| Statewide Financial System | 0 | 0 | 31,972 | 31,944 |
| Victim Services, Office of | 1,000 | 1,041 | 2,532 | 2,530 |
| FUNCTIONAL TOTAL | 277,122 | 1,992,670 | 3,642,661 | 3,708,785 |
| EDUCATION | | | | |
| Arts, Council on the | 82,585 | 168,377 | 4,816 | 4,780 |
| City University of New York | 1,842,445 | 1,862,592 | 0 | 0 |
| Education, Department of | 28,176,284 | 32,510,649 | 70,228 | 111,558 |
| Higher Education Services Corporation, New York State | 606,886 | 1,168,874 | 512 | 500 |
| State University of New York | 497,707 | 470,830 | 921 | 1,871,324 |
| FUNCTIONAL TOTAL | 31,205,907 | 36,181,322 | 76,477 | 1,988,162 |
| GENERAL GOVERNMENT | | | | |
| Budget, Division of the | 0 | 0 | 62,235 | 33,788 |
| Civil Service, Department of | 300 | 6,349 | 20,016 | 25,786 |
| Deferred Compensation Board | 0 | 0 | 59 | 111 |
| Elections, State Board of | 4,000 | 7,303 | 23,950 | 24,692 |
| Employee Relations, Office of | 0 | 0 | 9,309 | 9,743 |
| Gaming Commission, New York State | 14,500 | 0 | 5,630 | 6,109 |
| General Services, Office of | 0 | 0 | 96,361 | 110,539 |
| Inspector General, Office of the | 0 | 0 | 8,369 | 8,189 |
| Labor Management Committees | 0 | 0 | 33,946 | 148,613 |
| Prevention of Domestic Violence, Office for | 6,112 | 13,422 | 2,162 | 2,488 |
| Public Employment Relations Board | 0 | 0 | 3,823 | 3,943 |
| Public Ethics, Joint Commission on | 0 | 0 | 7,830 | 7,594 |
| State, Department of | 32,492 | 120,722 | 9,348 | 12,087 |
| Tax Appeals, Division of | 0 | 0 | 3,058 | 3,306 |
| Taxation and Finance, Department of | 926 | 926 | 262,269 | 296,816 |
| Information Technology Services, Office of | 0 | 0 | 609,109 | 641,118 |
| Veterans' Services, Division of | 10,038 | 32,283 | 6,782 | 8,636 |
| Welfare Inspector General, Office of | 0 | 0 | 796 | 1,162 |
| Workers' Compensation Board | 0 | 0 | 1 | 0 |
| FUNCTIONAL TOTAL | 68,368 | 181,005 | 1,165,053 | 1,344,720 |
| ELECTED OFFICIALS | | | | |
| Audit and Control, Department of | 32,025 | 32,025 | 144,835 | 153,081 |
| Executive Chamber | 0 | 0 | 18,139 | 17,854 |
| Law, Department of | 35,000 | 0 | 137,257 | 134,512 |
| Judiciary | 145,708 | 257,616 | 1,963,000 | 2,849,631 |
| Legislature | 0 | 0 | 265,823 | 526,412 |
| Lieutenant Governor, Office of the | 0 | 0 | 753 | 746 |
| FUNCTIONAL TOTAL | 212,733 | 289,641 | 2,529,807 | 3,682,236 |
| LOCAL GOVERNMENTS | | | | |
| Local Government Assistance | 816,881 | 1,130,627 | 0 | 2,500 |
| FUNCTIONAL TOTAL | 816,881 | 1,130,627 | 0 | 2,500 |

NOTE 1: Cash disbursements can vary from the level of appropriation authority due to intra-year transfers or suballocation, changes in the amount/timing of carry-out spending, and the use of agency appropriation interchange authorization. Appropriation amounts include new authority, reappropriations, and other amendments, but do not include carry-in authority from prior years which is subject to lapse.

NOTE 2: Special statewide appropriation authority is available to all State agencies to meet funding needs during emergencies, and for the Federal Government's share of costs resulting from natural or man-made natural disasters and public health emergencies in advance of the availability of Federal reimbursement.

NOTE 3: The State maintains two-year Medicaid appropriations along with authorization for Medicaid spending outside of DOH.

**GENERAL FUND CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
FY 2024 PROJECTED
(thousands of dollars)**

| | Local Assistance | | State Operations | |
|--|-------------------|--------------------|------------------|------------------|
| | Cash | Appropriation | Cash | Appropriation |
| ECONOMIC DEVELOPMENT | | | | |
| Agriculture and Markets, Department of | 28,185 | 104,146 | 39,805 | 95,526 |
| Alcoholic Beverage Control, Division of | 0 | 0 | 13,247 | 15,711 |
| Economic Development, Department of | 46,044 | 251,663 | 22,182 | 43,120 |
| Empire State Development Corporation | 169,589 | 1,270,316 | 0 | 0 |
| Olympic Regional Development Authority | 0 | 0 | 11,404 | 29,940 |
| Public Service Department | 200,000 | 0 | 0 | 0 |
| FUNCTIONAL TOTAL | 443,818 | 1,626,125 | 86,638 | 184,297 |
| PARKS AND THE ENVIRONMENT | | | | |
| Adirondack Park Agency | 0 | 0 | 5,516 | 6,189 |
| Environmental Conservation, Department of | 1,878 | 8,820 | 148,010 | 160,906 |
| Parks, Recreation and Historic Preservation, Office of | 100 | 5,116 | 138,801 | 140,275 |
| FUNCTIONAL TOTAL | 1,978 | 13,936 | 292,327 | 307,370 |
| TRANSPORTATION | | | | |
| Motor Vehicles, Department of | 0 | 750 | 15,266 | 14,011 |
| Transportation, Department of | 498,091 | 145,728 | 352,214 | 821,713 |
| FUNCTIONAL TOTAL | 498,091 | 146,478 | 367,480 | 835,724 |
| HEALTH | | | | |
| Aging, Office for the | 169,325 | 366,239 | 4,332 | 2,714 |
| Health, Department of | 22,281,253 | 102,289,926 | 754,943 | 880,069 |
| Medicaid Inspector General, Office of the | 0 | 0 | 19,155 | 21,758 |
| FUNCTIONAL TOTAL | 22,450,578 | 102,656,165 | 778,430 | 904,541 |
| SOCIAL WELFARE | | | | |
| Children and Family Services, Office of | 1,924,562 | 4,034,249 | 305,457 | 380,681 |
| Housing and Community Renewal, Division of | 32,250 | 108,433 | 10,481 | 18,468 |
| Human Rights, Division of | 0 | 0 | 19,635 | 14,715 |
| Labor, Department of | 30,500 | 143,496 | 3,572 | 24,617 |
| National and Community Service | 454 | 1,843 | 352 | 359 |
| Temporary and Disability Assistance, Office of | 2,459,452 | 2,213,188 | 118,976 | 240,766 |
| FUNCTIONAL TOTAL | 4,447,218 | 6,501,209 | 458,473 | 679,606 |
| MENTAL HYGIENE | | | | |
| Addiction Services and Supports, Office of | 465,914 | 620,334 | 100,973 | 142,192 |
| Mental Health, Office of | 2,213,528 | 2,285,711 | 1,652,501 | 2,136,948 |
| Mental Hygiene, Office of | 0 | 0 | 0 | 600,000 |
| People with Developmental Disabilities, Office for | 3,594,574 | 6,347,250 | 1,567,951 | 2,295,404 |
| Justice Center | 649 | 957 | 37,066 | 56,918 |
| FUNCTIONAL TOTAL | 6,274,665 | 9,254,252 | 3,358,491 | 5,231,462 |
| PUBLIC PROTECTION | | | | |
| Correction, Commission of | 0 | 0 | 3,405 | 3,329 |
| Corrections and Community Supervision, Department of | 17,356 | 83,436 | 2,659,258 | 2,763,254 |
| Criminal Justice Services, Division of | 322,594 | 466,648 | 40,101 | 40,760 |
| Homeland Security and Emergency Services, Division of | 20,964 | 1,357,802 | 14,131 | 5,500 |
| Indigent Legal Services, Office of | 0 | 2,500 | 0 | 0 |
| Judicial Conduct, Commission on | 0 | 0 | 8,128 | 7,189 |
| Judicial Nomination, Commission on | 0 | 0 | 30 | 30 |
| Judicial Screening Committees, New York State | 0 | 0 | 38 | 38 |
| Military and Naval Affairs, Division of | 1,430 | 2,158 | 250,856 | 82,856 |
| Prosecutorial Conduct, Commission on | 0 | 0 | 1,750 | 1,750 |
| State Police, Division of | 0 | 0 | 872,825 | 766,661 |
| Statewide Financial System | 0 | 15,000 | 31,970 | 31,944 |
| Victim Services, Office of | 0 | 1,041 | 2,530 | 2,530 |
| FUNCTIONAL TOTAL | 362,344 | 1,928,585 | 3,885,022 | 3,705,841 |
| EDUCATION | | | | |
| Arts, Council on the | 60,835 | 114,274 | 4,838 | 4,780 |
| City University of New York | 1,921,071 | 1,813,804 | 0 | 0 |
| Education, Department of | 31,493,556 | 30,370,400 | 73,001 | 78,841 |
| Higher Education Services Corporation, New York State | 717,859 | 1,164,013 | 512 | 500 |
| State University of New York | 451,600 | 468,830 | 375,951 | 1,871,324 |
| FUNCTIONAL TOTAL | 34,644,921 | 33,931,321 | 454,302 | 1,955,445 |
| GENERAL GOVERNMENT | | | | |
| Budget, Division of the | 0 | 0 | 56,679 | 33,251 |
| Civil Service, Department of | 300 | 6,349 | 33,298 | 25,786 |
| Deferred Compensation Board | 0 | 0 | 59 | 111 |
| Elections, State Board of | 1,000 | 3,303 | 27,420 | 24,692 |
| Employee Relations, Office of | 0 | 0 | 9,250 | 9,743 |
| Gaming Commission, New York State | 8,200 | 0 | 5,351 | 6,109 |
| General Services, Office of | 0 | 0 | 100,660 | 109,539 |
| Inspector General, Office of the | 0 | 0 | 9,938 | 8,189 |
| Labor Management Committees | 0 | 0 | 34,832 | 116,663 |
| Prevention of Domestic Violence, Office for | 5,912 | 13,222 | 2,809 | 2,791 |
| Public Employment Relations Board | 0 | 0 | 4,321 | 3,943 |
| Public Ethics, Joint Commission on | 0 | 0 | 7,731 | 5,594 |
| State, Department of | 40,278 | 95,757 | 17,690 | 12,087 |
| Tax Appeals, Division of | 0 | 0 | 3,306 | 3,306 |
| Taxation and Finance, Department of | 926 | 926 | 261,218 | 293,216 |
| Information Technology Services, Office of | 0 | 0 | 667,663 | 641,118 |
| Veterans' Services, Division of | 9,383 | 29,663 | 7,651 | 8,636 |
| Welfare Inspector General, Office of | 0 | 0 | 794 | 1,162 |
| FUNCTIONAL TOTAL | 65,999 | 149,220 | 1,250,670 | 1,305,936 |
| ELECTED OFFICIALS | | | | |
| Audit and Control, Department of | 0 | 32,025 | 154,350 | 153,081 |
| Executive Chamber | 0 | 0 | 23,303 | 17,854 |
| Law, Department of | 0 | 0 | 150,813 | 124,512 |
| Judiciary | 166,000 | 257,616 | 2,010,300 | 2,849,631 |
| Legislature | 0 | 0 | 280,722 | 521,945 |
| Lieutenant Governor, Office of the | 0 | 0 | 746 | 746 |
| FUNCTIONAL TOTAL | 166,000 | 289,641 | 2,620,234 | 3,667,769 |
| LOCAL GOVERNMENTS | | | | |
| Local Government Assistance | 841,776 | 1,123,912 | 0 | 2,500 |
| FUNCTIONAL TOTAL | 841,776 | 1,123,912 | 0 | 2,500 |

NOTE 1: Cash disbursements can vary from the level of appropriation authority due to intra-year transfers or suballocation, changes in the amount/timing of carry-out spending, and the use of agency appropriation interchange authorization. Appropriation amounts include new authority, reappropriations, and other amendments, but do not include carry-in authority from prior years which is subject to lapse.

NOTE 2: Special statewide appropriation authority is available to all State agencies to meet funding needs during emergencies, and for the Federal Government's share of costs resulting from natural or man-made natural disasters and public health emergencies in advance of the availability of Federal reimbursement.

NOTE 3: The State maintains two-year Medicaid appropriations along with authorization for Medicaid spending outside of DOH.

**GAAP FINANCIAL PLAN
GENERAL FUND
FY 2023
(millions of dollars)**

| | <u>Enacted</u> | <u>Change</u> | <u>Current</u> |
|---|----------------|----------------|----------------|
| Revenues: | | | |
| Taxes: | | | |
| Personal Income Tax | 29,480 | (3,270) | 26,210 |
| Consumption/Use Taxes | 6,608 | 132 | 6,740 |
| Business Taxes | 16,836 | (823) | 16,013 |
| Other Taxes | 1,372 | 675 | 2,047 |
| Miscellaneous Receipts | 3,748 | 675 | 4,423 |
| Federal Receipts | 2,350 | 0 | 2,350 |
| Total Receipts | <u>60,394</u> | <u>(2,611)</u> | <u>57,783</u> |
| Expenditures: | | | |
| Local Assistance | 65,126 | (1,011) | 64,115 |
| State Operations | 15,434 | 311 | 15,745 |
| General State Charges | 8,633 | 29 | 8,662 |
| Debt Service | 0 | 0 | 0 |
| Capital Projects | 0 | 0 | 0 |
| Total Disbursements | <u>89,193</u> | <u>(671)</u> | <u>88,522</u> |
| Other Financing Sources (Uses): | | | |
| Transfers From Other Funds | 38,881 | 4,660 | 43,541 |
| Transfers To Other Funds | (11,165) | (472) | (11,637) |
| Proceeds From Financing Arrangements/ Advance Refundings | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | <u>27,716</u> | <u>4,188</u> | <u>31,904</u> |
| Operating Surplus/(Deficit) | <u>(1,083)</u> | <u>2,248</u> | <u>1,165</u> |
| Accumulated Surplus/(Deficit) | | | <u>32,816</u> |

**GAAP FINANCIAL PLAN
GENERAL FUND
FY 2023 and FY 2024
(millions of dollars)**

| | <u>FY 2023</u> <u>Current</u> | <u>FY 2024</u> <u>Projected</u> | <u>Annual</u> <u>Change</u> |
|---|----------------------------------|------------------------------------|--------------------------------|
| Revenues: | | | |
| Taxes: | | | |
| Personal Income Tax | 26,210 | 27,175 | 965 |
| Consumption/Use Taxes | 6,740 | 9,614 | 2,874 |
| Business Taxes | 16,013 | 14,928 | (1,085) |
| Other Taxes | 2,047 | 1,279 | (768) |
| Miscellaneous Receipts | 4,423 | 2,139 | (2,284) |
| Federal Receipts | 2,350 | 2,250 | (100) |
| Total Receipts | <u>57,783</u> | <u>57,385</u> | <u>(398)</u> |
| Expenditures: | | | |
| Local Assistance | 64,115 | 70,507 | 6,392 |
| State Operations | 15,745 | 16,638 | 893 |
| General State Charges | 8,662 | 8,649 | (13) |
| Debt Service | 0 | 0 | 0 |
| Capital Projects | 0 | 0 | 0 |
| Total Disbursements | <u>88,522</u> | <u>95,794</u> | <u>7,272</u> |
| Other Financing Sources (Uses): | | | |
| Transfers From Other Funds | 43,541 | 48,329 | 4,788 |
| Transfers To Other Funds | (11,637) | (14,565) | (2,928) |
| Proceeds From Financing Arrangements/ Advance Refundings | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | <u>31,904</u> | <u>33,764</u> | <u>1,860</u> |
| Operating Surplus/(Deficit) | <u>1,165</u> | <u>(4,645)</u> | <u>(5,810)</u> |
| Accumulated Surplus/(Deficit)¹ | <u>32,816</u> | <u>28,171</u> | |

¹ The GAAP-basis Financial Plan projections follow, 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.

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

| | General Fund | Special Revenue Funds | Capital Projects Funds | Debt Service Funds | (MEMO) Total |
|---|---------------|-----------------------|------------------------|--------------------|----------------|
| Revenues: | | | | | |
| Taxes | 51,010 | 6,290 | 1,238 | 47,842 | 106,380 |
| Public Health/Patient Fees | 0 | 5,952 | 0 | 375 | 6,327 |
| Miscellaneous Receipts | 4,423 | 2,491 | 64 | 1 | 6,979 |
| Federal Receipts | 2,350 | 96,310 | 3,242 | 70 | 101,972 |
| Total Receipts | 57,783 | 111,043 | 4,544 | 48,288 | 221,658 |
| Expenditures: | | | | | |
| Local Assistance | 64,115 | 109,602 | 4,780 | 0 | 178,497 |
| State Operations | 15,745 | 3,453 | 0 | 45 | 19,243 |
| General State Charges | 8,662 | 535 | 0 | 0 | 9,197 |
| Debt Service | 0 | 0 | 0 | 7,481 | 7,481 |
| Capital Projects | 0 | 0 | 9,586 | 0 | 9,586 |
| Total Disbursements | 88,522 | 113,590 | 14,366 | 7,526 | 224,004 |
| Other Financing Sources (Uses): | | | | | |
| Transfers From Other Funds | 43,541 | 4,248 | 4,639 | 1,611 | 54,039 |
| Transfers To Other Funds | (11,637) | (2,039) | (1,251) | (42,443) | (57,370) |
| Proceeds Of General Obligation Bonds | 0 | 0 | 218 | 0 | 218 |
| Proceeds From Financing Arrangements/ Advance Refundings | 0 | 0 | 6,923 | 0 | 6,923 |
| Net Other Financing Sources (Uses) | 31,904 | 2,209 | 10,529 | (40,832) | 3,810 |
| Operating Surplus/(Deficit) | 1,165 | (338) | 707 | (70) | 1,464 |

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

| | General Fund | Special Revenue Funds | Capital Projects Funds | Debt Service Funds | (MEMO) Total |
|---|-----------------|-----------------------------|------------------------------|--------------------------|-----------------|
| Revenues: | | | | | |
| Taxes | 52,996 | 6,222 | 1,509 | 46,676 | 107,403 |
| Public Health/Patient Fees | 0 | 5,909 | 0 | 377 | 6,286 |
| Miscellaneous Receipts | 2,139 | 2,216 | (227) | 1 | 4,129 |
| Federal Receipts | 2,250 | 95,847 | 3,297 | 67 | 101,461 |
| Total Receipts | 57,385 | 110,194 | 4,579 | 47,121 | 219,279 |
| Expenditures: | | | | | |
| Local Assistance | 70,507 | 108,144 | 8,617 | 0 | 187,268 |
| State Operations | 16,638 | 3,085 | 0 | 47 | 19,770 |
| General State Charges | 8,649 | 550 | 0 | 0 | 9,199 |
| Debt Service | 0 | 0 | 0 | 2,596 | 2,596 |
| Capital Projects | 0 | 0 | 10,841 | 0 | 10,841 |
| Total Disbursements | 95,794 | 111,779 | 19,458 | 2,643 | 229,674 |
| Other Financing Sources (Uses): | | | | | |
| Transfers From Other Funds | 48,329 | 4,163 | 6,768 | 1,963 | 61,223 |
| Transfers To Other Funds | (14,565) | (2,712) | (1,356) | (46,517) | (65,150) |
| Proceeds Of General Obligation Bonds | 0 | 0 | 368 | 0 | 368 |
| Proceeds From Financing Arrangements/ Advance Refundings | 0 | 0 | 9,579 | 0 | 9,579 |
| Net Other Financing Sources (Uses) | 33,764 | 1,451 | 15,359 | (44,554) | 6,020 |
| Operating Surplus/(Deficit) | (4,645) | (134) | 480 | (76) | (4,375) |

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

| | Major Funds | | | | Eliminations | Total |
|---|---------------|-------------------------|----------------------|--------------------------|--------------|----------------|
| | General Fund | Federal Special Revenue | General Debt Service | Other Governmental Funds | | |
| Revenues: | | | | | | |
| Taxes: | | | | | | |
| Personal Income Tax | 26,210 | 0 | 29,185 | 1,777 | 0 | 57,172 |
| Consumption/Use Taxes | 6,740 | 0 | 8,815 | 4,427 | 0 | 19,982 |
| Business Taxes | 16,013 | 0 | 6,474 | 3,196 | 0 | 25,683 |
| Other Taxes | 2,047 | 0 | 7 | 1,489 | 0 | 3,543 |
| Public Health/Patient Fees | 0 | 0 | 0 | 6,327 | 0 | 6,327 |
| Miscellaneous Receipts | 4,423 | 206 | 0 | 2,350 | 0 | 6,979 |
| Federal Receipts | 2,350 | 96,328 | 70 | 3,224 | 0 | 101,972 |
| Total Receipts | 57,783 | 96,534 | 44,551 | 22,790 | 0 | 221,658 |
| Expenditures: | | | | | | |
| Local Assistance | 64,115 | 92,060 | 0 | 22,322 | 0 | 178,497 |
| State Operations | 15,745 | 2,905 | 44 | 549 | 0 | 19,243 |
| General State Charges | 8,662 | 386 | 0 | 149 | 0 | 9,197 |
| Debt Service | 0 | 0 | 7,454 | 27 | 0 | 7,481 |
| Capital Projects | 0 | 0 | 0 | 9,586 | 0 | 9,586 |
| Total Disbursements | 88,522 | 95,351 | 7,498 | 32,633 | 0 | 224,004 |
| Other Financing Sources (Uses): | | | | | | |
| Transfers From Other Funds | 43,541 | 0 | 364 | 10,134 | (47,727) | 6,312 |
| Transfers To Other Funds | (11,637) | (1,999) | (37,416) | (6,318) | 47,727 | (9,643) |
| Proceeds Of General Obligation Bonds | 0 | 0 | 0 | 218 | 0 | 218 |
| Proceeds From Financing Arrangements/ Advance Refundings | 0 | 0 | 0 | 6,923 | 0 | 6,923 |
| Net Other Financing Sources (Uses) | 31,904 | (1,999) | (37,052) | 10,957 | 0 | 3,810 |
| Operating Surplus/(Deficit) | 1,165 | (816) | 1 | 1,114 | 0 | 1,464 |

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

| | Major Funds | | | | Eliminations | Total |
|---|----------------|-------------------------|----------------------|--------------------------|--------------|----------------|
| | General Fund | Federal Special Revenue | General Debt Service | Other Governmental Funds | | |
| Revenues: | | | | | | |
| Taxes: | | | | | | |
| Personal Income Tax | 27,175 | 0 | 30,655 | 1,707 | 0 | 59,537 |
| Consumption/Use Taxes | 9,614 | 0 | 9,266 | 2,595 | 0 | 21,475 |
| Business Taxes | 14,928 | 0 | 5,730 | 3,082 | 0 | 23,740 |
| Other Taxes | 1,279 | 0 | 7 | 1,365 | 0 | 2,651 |
| Public Health/Patient Fees | 0 | 0 | 0 | 6,286 | 0 | 6,286 |
| Miscellaneous Receipts | 2,139 | 176 | 0 | 1,814 | 0 | 4,129 |
| Federal Receipts | 2,250 | 95,864 | 67 | 3,280 | 0 | 101,461 |
| Total Receipts | <u>57,385</u> | <u>96,040</u> | <u>45,725</u> | <u>20,129</u> | <u>0</u> | <u>219,279</u> |
| Expenditures: | | | | | | |
| Local Assistance | 70,507 | 90,440 | 0 | 26,321 | 0 | 187,268 |
| State Operations | 16,638 | 2,519 | 45 | 568 | 0 | 19,770 |
| General State Charges | 8,649 | 391 | 0 | 159 | 0 | 9,199 |
| Debt Service | 0 | 0 | 2,575 | 21 | 0 | 2,596 |
| Capital Projects | 0 | 0 | 0 | 10,841 | 0 | 10,841 |
| Total Disbursements | <u>95,794</u> | <u>93,350</u> | <u>2,620</u> | <u>37,910</u> | <u>0</u> | <u>229,674</u> |
| Other Financing Sources (Uses): | | | | | | |
| Transfers From Other Funds | 48,329 | 0 | 328 | 12,566 | (55,061) | 6,162 |
| Transfers To Other Funds | (14,565) | (2,363) | (43,431) | (4,791) | 55,061 | (10,089) |
| Proceeds Of General Obligation Bonds | 0 | 0 | 0 | 368 | 0 | 368 |
| Proceeds From Financing Arrangements/ Advance Refundings | 0 | 0 | 0 | 9,579 | 0 | 9,579 |
| Net Other Financing Sources (Uses) | <u>33,764</u> | <u>(2,363)</u> | <u>(43,103)</u> | <u>17,722</u> | <u>0</u> | <u>6,020</u> |
| Operating Surplus/(Deficit) | <u>(4,645)</u> | <u>327</u> | <u>2</u> | <u>(59)</u> | <u>0</u> | <u>(4,375)</u> |

GAAP COMBINING STATEMENT
GENERAL FUND
FY 2023
(millions of dollars)

| | LOCAL ASSISTANCE ACCOUNT (10000-10049) | STATE OPERATIONS ACCOUNT (10050-10099) | COMMUNITY PROJECTS (10250-10299) | TAX STABILIZATION RESERVE FUND (10100-10149) | RANVAY RESERVE FUND (10300-10349) | CENTRALIZED SERVICES (55000-55049) | STATE EMERGENCY SPECIAL (00050-00099) | CONFECTIONAL COMMISSARY SERVICES (90100-50299) | AGENCY ENTERPRISE SERVICE (50300-50399) | AGENCY INTERNAL SERVICE (55050-55099) | MISCELLANEOUS STATES-RECAL REVENUE (21900-22499) |
|---|--|--|----------------------------------|--|-----------------------------------|------------------------------------|---------------------------------------|--|---|---------------------------------------|--|
| Revenues: | | | | | | | | | | | |
| Personal Income Tax | 0 | 26,310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Corporate Income Tax | 0 | 16,740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Business Taxes | 0 | 16,013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Taxes | 0 | 2,047 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Receipts | 0 | 2,610 | 0 | 0 | 382 | 382 | 14 | 22 | 124 | 0 | (1,297) |
| Federal Receipts | 0 | 2,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 0 | 57,570 | 0 | 0 | 382 | 382 | 14 | 22 | 124 | 0 | (1,297) |
| Expenditures: | | | | | | | | | | | |
| Local Assistance | 63,084 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 887 |
| State Operations | 0 | 12,932 | 0 | 0 | 0 | 391 | 18 | 22 | 151 | 682 | 0 |
| General State Charges | 0 | 7,210 | 0 | 0 | 0 | 29 | 0 | 0 | 21 | 462 | 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 | 63,084 | 20,142 | 5 | 0 | 0 | 420 | 18 | 22 | 172 | 682 | 2,937 |
| Other Financing Sources (Uses): | | | | | | | | | | | |
| Transfers From Other Funds | 0 | 37,205 | 0 | 197 | 2,952 | 41 | 7 | 0 | 0 | 60 | 460 |
| Transfers To Other Funds | (2,160) | (9,422) | 0 | 0 | 0 | (2) | 0 | 0 | (2) | 0 | 2,537 |
| Proceeds From Financing Arrangements/Advance Refundings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | (2,160) | 27,783 | 0 | 197 | 2,952 | 39 | 7 | 0 | (2) | 60 | 2,997 |
| Operating Surplus/(Deficit) | (65,244) | 63,611 | (5) | 197 | 2,952 | 1 | 3 | 0 | (1) | 10 | (331) |
| Eliminations: | | | | | | | | | | | |
| MENTAL HYGIENE REVOLVING (55100-55149) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SKILLED WORKSHOP FUNDS (50400-50499) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JOINT LAND MANAGEMENT ADMINISTRATION (55200-55249) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AUDIT AND CONTROL REVOLVING (55250-55299) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HEALTH INSURANCE REVOLVING (55300-55349) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONFECTIONAL INDUSTRIES REVOLVING (55350-55399) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CLYDE SENIOR COLLEGE OPERATING FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CLYDE SENIOR COLLEGE PROGRAM FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Eliminations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Personal Income Tax | 0 | 26,310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Corporate Income Tax | 0 | 16,740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Business Taxes | 0 | 16,013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Taxes | 0 | 2,047 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Receipts | 2 | 3 | 3 | 2 | 48 | 19 | 49 | 117 | (616) | 4,423 | 0 |
| Federal Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 2 | 3 | 3 | 2 | 48 | 19 | 49 | 117 | (616) | 4,423 | 0 |
| Expenditures: | | | | | | | | | | | |
| Local Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64,115 |
| State Operations | 2 | 3 | 2 | 1 | 55 | 13 | 58 | 93 | (616) | 15,745 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 10 | 7 | 12 | 25 | 0 | 8,662 | 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 | 2 | 3 | 2 | 1 | 65 | 20 | 70 | 118 | (616) | 23,482 | 0 |
| Other Financing Sources (Uses): | | | | | | | | | | | |
| Transfers From Other Funds | 0 | 0 | 0 | 0 | 0 | 12 | 23 | 0 | 0 | 2,584 | 43,541 |
| Transfers To Other Funds | 0 | 0 | 0 | 0 | 0 | (4) | 0 | 0 | 0 | (2,584) | (11,637) |
| Proceeds From Financing Arrangements/Advance Refundings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | 0 | 0 | 0 | 0 | 0 | 8 | 23 | 0 | 0 | 0 | 23,904 |
| Operating Surplus/(Deficit) | 0 | 0 | 1 | 0 | (17) | 7 | 2 | (20) | (1) | 0 | 1,165 |

GAAP COMBINING STATEMENT
GENERAL FUND
FY 2024
(millions of dollars)

| | LOCAL ASSISTANCE ACCOUNT (5000-10049) | STATE OPERATIONS ACCOUNT (1050-10059) | COMMUNITY PROJECTS (10250-10259) | TAX STABILIZATION RESERVE FUND (00100-10149) | RAINY DAY RESERVE (10300-10349) | CENTRALIZED SERVICES (55000-55049) | STATE EXPOSITION SPECIAL (50550-50599) | CORRECTIONAL SERVICES COMMISSARY (50100-50299) | AGENCY ENTERPRISE (90300-90399) | AGENCY INTERNAL SERVICE (50500-50599) | MISCELLANEOUS STATE SPECIAL REVENUE (21900-21949) |
|---|---------------------------------------|---------------------------------------|----------------------------------|--|---------------------------------|------------------------------------|--|--|---------------------------------|---------------------------------------|---|
| Revenues: | | | | | | | | | | | |
| Personal Income Tax | 0 | 27,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Consumption/Use Taxes | 0 | 9,614 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Business Taxes | 0 | 14,938 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Taxes | 0 | 1,279 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Receipts | 0 | 1,836 | 0 | 0 | 0 | 384 | 14 | 46 | 22 | 121 | (2,904) |
| Federal Receipts | 0 | 2,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 0 | 57,072 | 0 | 0 | 0 | 384 | 14 | 46 | 22 | 121 | (2,904) |
| Expenditures: | | | | | | | | | | | |
| Local Assistance | 71,888 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,523) |
| State Operations | 0 | 14,137 | 0 | 0 | 0 | 401 | 19 | 45 | 22 | 155 | 308 |
| General State Charges | 0 | 7,154 | 0 | 0 | 0 | 31 | 0 | 0 | 1 | 19 | 465 |
| 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 | 71,888 | 21,291 | 0 | 0 | 0 | 432 | 19 | 45 | 23 | 174 | (750) |
| Other Financing Sources (Use): | | | | | | | | | | | |
| Transfers From Other Funds | 0 | 42,882 | 0 | 207 | 3,101 | 43 | 7 | 0 | 0 | 110 | 507 |
| Transfers To Other Funds | (2,278) | (8,938) | (2) | (207) | (8,101) | (2) | (2) | (2) | (2) | (2) | 1,404 |
| Proceeds From Financing Arrangements/Advance Refundings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Use) | (2,278) | 33,944 | 0 | 0 | 0 | 41 | 7 | 0 | 0 | 108 | 1,911 |
| Operating Surplus/(Deficit) | (74,166) | 69,725 | (1) | 0 | 0 | (7) | 2 | 0 | (1) | 55 | (243) |

| | MENTAL HYGIENE REVOLVING (55100-55149) | SHELTERED WORKSHOP FUNDS (50400-50499) | HYGIENE COMMUNITY STORES (50500-50599) | LABOR AND MANAGEMENT ADMINISTRATION (55200-55249) | AUDIT AND CONTROL REVOLVING (55250-55299) | HEALTH INSURANCE REVOLVING (55300-55349) | CORRECTIONAL INDUSTRIES REVOLVING (55350-55399) | CUNY Senior College Operating Fund | CUNY Senior College Program Fund | Eliminations | Total |
|---|--|--|--|---|---|--|---|------------------------------------|----------------------------------|--------------|----------------|
| Revenues: | | | | | | | | | | | |
| Personal Income Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,175 |
| Consumption/Use Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,614 |
| Business Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,928 |
| Other Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,279 |
| Miscellaneous Receipts | 2 | 2 | 3 | 2 | 78 | 19 | 49 | 2,990 | 117 | (631) | 2,139 |
| Federal Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,250 |
| Total Receipts | 2 | 2 | 3 | 2 | 78 | 19 | 49 | 2,990 | 117 | (631) | 57,385 |
| Expenditures: | | | | | | | | | | | |
| Local Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139 | 0 | 0 | 70,507 |
| State Operations | 2 | 2 | 2 | 1 | 86 | 14 | 58 | 1,924 | 93 | (631) | 16,698 |
| Fringe Benefits/Fixed Costs | 0 | 0 | 0 | 1 | 9 | 8 | 9 | 927 | 25 | 0 | 8,649 |
| 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 | 2 | 2 | 2 | 2 | 95 | 22 | 67 | 2,990 | 118 | (631) | 95,794 |
| Other Financing Sources (Use): | | | | | | | | | | | |
| Transfers From Other Funds | 0 | 0 | 0 | 0 | 0 | 12 | 23 | 0 | 0 | 1,437 | 48,239 |
| Transfers To Other Funds | 0 | 0 | 0 | 0 | 0 | (4) | 0 | 0 | 0 | (1,437) | (14,565) |
| Proceeds From Financing Arrangements/Advance Refundings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Use) | 0 | 0 | 0 | 0 | 0 | 8 | 23 | 0 | 0 | 0 | 33,764 |
| Operating Surplus/(Deficit) | 0 | 0 | 1 | 0 | (17) | 5 | 5 | 0 | (1) | 0 | (4,643) |

CASH TO GAAP CONVERSION TABLE
GENERAL FUND
FY 2023
(millions of dollars)

| | Perspective | | Entity | | Cash Basis Subtotal | Changes in Accruals | Eliminations | Intrafund Eliminations | Reclassification | GAAP Financial Plan |
|---|---------------------|-----------------------|------------|--------------|---------------------|---------------------|--------------|------------------------|------------------|---------------------|
| | Cash Financial Plan | Special Revenue Funds | Difference | Other Funds | | | | | | |
| Revenues: | | | | | | | | | | |
| Taxes: | | | | | | | | | | |
| Personal Income Tax | 27,406 | 0 | 0 | 0 | 27,406 | (1,196) | 0 | 0 | 0 | 26,210 |
| Consumption/Use Taxes | 7,214 | 0 | 0 | 0 | 7,214 | (474) | 0 | 0 | 0 | 6,740 |
| Business Taxes | 16,477 | 0 | 0 | 0 | 16,477 | (464) | 0 | 0 | 0 | 16,013 |
| Other Taxes | 2,047 | 0 | 0 | 0 | 2,047 | 0 | 0 | 0 | 0 | 2,047 |
| Miscellaneous Receipts | 2,660 | (1,297) | | 3,726 | 5,089 | (40) | (70) | (616) | 60 | 4,423 |
| Federal Receipts | 2,350 | 0 | 0 | 0 | 2,350 | 0 | 0 | 0 | 0 | 2,350 |
| Total Revenues | 58,154 | (1,297) | | 3,726 | 60,583 | (2,174) | (70) | (616) | 60 | 57,783 |
| Expenditures: | | | | | | | | | | |
| Local Assistance | 64,472 | 888 | | 139 | 65,499 | 255 | 0 | 0 | (1,639) | 64,115 |
| State Operations | 13,014 | 944 | | 2,748 | 16,706 | 10 | (70) | (616) | (285) | 15,745 |
| General State Charges | 8,839 | 465 | | 990 | 10,294 | (1) | 0 | 0 | (1,631) | 8,662 |
| Debt Service | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 86,325 | 2,297 | | 3,877 | 92,499 | 264 | (70) | (616) | (3,555) | 88,522 |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Transfers From Other Funds | 40,358 | 460 | | 143 | 40,961 | 0 | 2,900 | 0 | (320) | 43,541 |
| Transfers To Other Funds | (8,166) | 2,726 | | (8) | (5,448) | 0 | (2,900) | 0 | (3,289) | (11,637) |
| Proceeds From Financing Arrangements/ Advance Refundings | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | 32,192 | 3,186 | | 135 | 35,513 | 0 | 0 | 0 | (3,609) | 31,904 |
| Operating Surplus/(Deficit) | 4,021 | (408) | | (16) | 3,597 | (2,438) | 0 | 0 | 6 | 1,165 |

CASH TO GAAP CONVERSION TABLE
SPECIAL REVENUE FUNDS

FY 2023

(millions of dollars)

| | CITY UNIVERSITY TUITION REIMBURSEMENT (23250-23448) | STATE UNIVERSITY INCOME (22650-22699) | MISCELLANEOUS STATE SPECIAL REVENUE (21900-22499) | STATE LOTTERY (20900-20948) | Food Stamps | Reclass Public Health | Reclass SUNY | Interfund Activity | System Accruals | Estimated GAAP Expenditures |
|---|---|---------------------------------------|---|-----------------------------|----------------|-----------------------|--------------|--------------------|-----------------|-----------------------------|
| Revenues: | | | | | | | | | | |
| Taxes | 6,261 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29 | 6,290 |
| Public Health | 0 | 0 | 0 | 0 | 0 | 5,952 | 0 | 0 | 0 | 5,952 |
| Miscellaneous Receipts | 15,873 | 0 | (5,191) | 1,297 | (3,568) | (5,952) | 0 | 0 | 32 | 2,481 |
| Federal Receipts | 83,880 | 0 | 0 | 0 | 0 | 0 | (627) | 0 | 2,279 | 96,510 |
| Total Receipts | 106,014 | 0 | (5,191) | 1,297 | (3,568) | 0 | (627) | 0 | 2,340 | 111,043 |
| Expenditures: | | | | | | | | | | |
| Local Assistance | 97,881 | 0 | 0 | (888) | (377) | 0 | 0 | 0 | 2,208 | 109,602 |
| State Operations | 11,310 | 0 | (6,333) | (944) | (37) | 0 | (627) | 0 | 84 | 3,453 |
| General State Charges | 1,575 | 0 | (562) | (465) | (14) | 0 | 0 | 0 | 1 | 535 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Disbursements | 110,766 | 0 | (6,895) | (2,297) | (428) | 0 | (627) | 0 | 2,293 | 113,590 |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Transfers From Other Funds | 3,392 | 0 | (2,197) | (460) | 3,513 | 0 | 0 | 0 | 0 | 4,248 |
| Transfers To Other Funds | 445 | 0 | 242 | (2,726) | 0 | 0 | 0 | 0 | 0 | (2,039) |
| Net Other Financing Sources (Uses) | 3,837 | 0 | (1,955) | (3,186) | 3,513 | 0 | 0 | 0 | 0 | 2,209 |
| Operating Surplus/(Deficit) | (915) | 0 | (251) | 408 | 373 | 0 | 0 | 0 | 47 | (838) |

CASH TO GAAP CONVERSION TABLE
CAPITAL PROJECTS FUND

FY 2023

(millions of dollars)

| | STATE UNIVERSITY RESIDENCE HALLS REHABILITATION (30100-30299) | STATE UNIVERSITY CAPITAL PROJECTS (32400-32999) | STATE CAPITAL PROJECTS (30000-30049) | Appropriated Loans | COPS | Off-Budget Capital | Reclass Proceeds | System Accruals | Estimated GAAP Expenditures |
|--|---|---|--------------------------------------|--------------------|------------|--------------------|------------------|-----------------|-----------------------------|
| Revenues: | | | | | | | | | |
| Taxes | 1,246 | 0 | 0 | 0 | 0 | 0 | 0 | (8) | 1,238 |
| Miscellaneous Receipts | 8,084 | 0 | (49) | (1,025) | (8) | 0 | (6,938) | 0 | 64 |
| Federal Receipts | 3,242 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,242 |
| Total Receipts | 12,572 | 0 | (49) | (1,025) | (8) | 0 | (6,938) | (8) | 4,544 |
| Expenditures: | | | | | | | | | |
| Local Assistance | 4,780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,780 |
| State Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| General State Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects | 11,157 | (1,000) | (60) | (1,368) | (8) | (15) | 0 | 0 | 9,586 |
| Total Disbursements | 15,937 | (1,000) | (60) | (1,368) | (8) | (15) | 0 | 0 | 14,586 |
| Other Financing Sources (Uses): | | | | | | | | | |
| Transfers From Other Funds | 4,845 | (75) | (11) | (120) | 0 | 0 | 0 | 0 | 4,639 |
| Transfers To Other Funds | (1,251) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,251) |
| Proceeds Of GO Bonds | 218 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 218 |
| Proceeds From Financing Arrangements/ Advance Refundings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | 3,812 | (75) | (11) | (120) | 0 | (15) | 6,938 | 0 | 6,923 |
| Operating Surplus/(Deficit) | 447 | 25 | 0 | 243 | 0 | 0 | 0 | (8) | 707 |

CASH TO GAAP CONVERSION TABLE
DEBT SERVICE FUND

FY 2023

(millions of dollars)

| | LGAC | Patient Fees | Reclass | SUNY/ CUNY DS | System Accruals | Estimated GAAP Expenditures |
|---|-----------------|--------------|----------|----------------|-----------------|-----------------------------|
| Revenues: | | | | | | |
| Taxes | 47,911 | 0 | 0 | 0 | (69) | 47,842 |
| Patient Fees | 0 | 0 | 375 | 0 | 0 | 375 |
| Miscellaneous Receipts | 376 | 0 | (375) | 0 | 0 | 1 |
| Federal Receipts | 70 | 0 | 0 | 0 | 0 | 70 |
| Total Receipts | 48,557 | 0 | 0 | 0 | (69) | 48,288 |
| Expenditures: | | | | | | |
| State Operations | 45 | 0 | 0 | 0 | 0 | 45 |
| Debt Service | 8,491 | 0 | 0 | (1,010) | 0 | 7,481 |
| Total Disbursements | 8,536 | 0 | 0 | (1,010) | 0 | 7,526 |
| Other Financing Sources (Uses): | | | | | | |
| Transfers From Other Funds | 1,611 | 0 | 0 | 0 | 0 | 1,611 |
| Transfers To Other Funds | (41,433) | 0 | 0 | (1,010) | 0 | (42,443) |
| Net Other Financing Sources (Uses) | (39,822) | 0 | 0 | (1,010) | 0 | (40,832) |
| Operating Surplus/(Deficit) | (1) | 0 | 0 | 0 | (69) | (70) |

CASH TO GAAP CONVERSION TABLE
GENERAL FUND
FY 2024
(millions of dollars)

| | Perspective | | Entity | | Cash Basis Subtotal | Changes in Accruals | Eliminations | Intrafund Eliminations | Reclassification | GAAP Financial Plan |
|---|---------------------|-----------------------|------------|--------------|---------------------|---------------------|--------------|------------------------|------------------|---------------------|
| | Cash Financial Plan | Special Revenue Funds | Difference | Other Funds | | | | | | |
| Revenues: | | | | | | | | | | |
| Taxes: | | | | | | | | | | |
| Personal Income Tax | 28,942 | 0 | 0 | 0 | 28,942 | (1,767) | 0 | 0 | 0 | 27,175 |
| Consumption/Use Taxes | 9,803 | 0 | 0 | 0 | 9,803 | (189) | 0 | 0 | 0 | 9,614 |
| Business Taxes | 14,546 | 0 | 0 | 0 | 14,546 | 382 | 0 | 0 | 0 | 14,928 |
| Other Taxes | 1,279 | 0 | 0 | 0 | 1,279 | 0 | 0 | 0 | 0 | 1,279 |
| Miscellaneous Receipts | 1,811 | (2,905) | | 3,848 | 2,754 | 26 | (70) | (631) | 60 | 2,139 |
| Federal Receipts | 2,250 | 0 | | 0 | 2,250 | 0 | 0 | 0 | 0 | 2,250 |
| Total Revenues | 58,631 | (2,905) | | 3,848 | 59,574 | (1,548) | (70) | (631) | 60 | 57,385 |
| Expenditures: | | | | | | | | | | |
| Local Assistance | 73,262 | (1,522) | | 139 | 71,879 | 324 | 0 | 0 | (1,696) | 70,507 |
| State Operations | 14,517 | 568 | | 2,825 | 17,910 | 67 | (70) | (631) | (638) | 16,638 |
| General State Charges | 8,800 | 467 | | 1,029 | 10,296 | 65 | 0 | 0 | (1,712) | 8,649 |
| Debt Service | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Projects | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 96,579 | (487) | | 3,993 | 100,085 | 456 | (70) | (631) | (4,046) | 95,794 |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Transfers From Other Funds | 45,884 | 507 | | 195 | 46,586 | 0 | 2,065 | 0 | (322) | 48,329 |
| Transfers To Other Funds | (10,354) | 1,646 | | (8) | (8,716) | 0 | (2,065) | 0 | (3,784) | (14,565) |
| Proceeds From Financing Arrangements/ Advance Refundings | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Other Financing Sources (Uses) | 35,530 | 2,153 | | 187 | 37,870 | 0 | 0 | 0 | (4,106) | 33,764 |
| Operating Surplus/(Deficit) | (2,418) | (265) | | 42 | (2,641) | (2,004) | 0 | 0 | 0 | (4,645) |

CASH TO GAAP CONVERSION TABLE
SPECIAL REVENUE FUNDS
FY 2024
(millions of dollars)

| | CITY UNIVERSITY TUITION (23250-23449) | STATE UNIVERSITY INCOME (22650-22699) | MISCELLANEOUS STATE SPECIAL REVENUE (21900-22499) | STATE LOTTERY (20900-20949) | Food Stamps | Reclass Public Health | Reclass SUNY | Interfund Activity | System Accruals | Estimated GAAP Expenditures |
|---|---------------------------------------|---------------------------------------|---|-----------------------------|---------------|-----------------------|--------------|--------------------|-----------------|-----------------------------|
| Revenues: | | | | | | | | | | |
| Taxes | 6,247 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (25) | 6,222 |
| Public Health | 0 | 0 | 0 | 0 | 0 | 5,909 | 0 | 0 | 0 | 5,909 |
| Miscellaneous Receipts | 13,918 | (5,309) | 2,905 | (3,421) | 0 | (5,909) | 0 | 0 | 32 | 2,216 |
| Federal Receipts | 82,878 | 0 | 0 | 0 | 10,993 | 0 | (349) | 0 | 2,325 | 95,847 |
| Total Receipts | 103,043 | (5,309) | 2,905 | (3,421) | 10,993 | 0 | (349) | 0 | 2,352 | 110,194 |
| Expenditures: | | | | | | | | | | |
| Local Assistance | 93,358 | 0 | 1,522 | 19 | 10,993 | 0 | 0 | 0 | 2,252 | 108,144 |
| State Operations | 10,485 | (6,534) | (568) | (35) | 0 | 0 | (349) | 0 | 86 | 3,085 |
| General State Charges | 1,601 | (571) | (467) | (14) | 0 | 0 | 0 | 0 | 1 | 550 |
| Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Disbursements | 105,444 | (7,105) | 487 | (30) | 10,993 | 0 | (349) | 0 | 2,359 | 111,779 |
| Other Financing Sources (Uses): | | | | | | | | | | |
| Transfers From Other Funds | 3,465 | (2,276) | (507) | 3,366 | 0 | 0 | 0 | 115 | 0 | 4,163 |
| Transfers To Other Funds | (1,202) | 251 | (1,646) | 0 | 0 | 0 | 0 | (115) | 0 | (2,712) |
| Net Other Financing Sources (Uses) | 2,263 | (2,025) | (2,153) | 3,366 | 0 | 0 | 0 | 0 | 0 | 1,451 |
| Operating Surplus/(Deficit) | (138) | (229) | 265 | (25) | 0 | 0 | 0 | 0 | (7) | (134) |

CASH TO GAAP CONVERSION TABLE
CAPITAL PROJECTS FUND
FY 2024
(millions of dollars)

| | STATE UNIVERSITY RESIDENCE HALLS REHABILITATION AND REPAIR (30100-30299) | STATE UNIVERSITY CAPITAL PROJECTS (32400-32999) | CUNY CAPITAL PROJECTS (32250-32299) | STATE CAPITAL PROJECTS (30000-30049) | Appropriated Loans | Off-Budget Capital | Reclass Proceeds | System Accruals | Estimated GAAP Expenditures |
|---|--|---|-------------------------------------|--------------------------------------|--------------------|--------------------|------------------|-----------------|-----------------------------|
| Revenues: | | | | | | | | | |
| Taxes | 1,501 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 1,509 |
| Miscellaneous Receipts | 10,968 | (75) | (20) | (1,498) | (8) | 0 | (9,594) | 0 | (227) |
| Federal Receipts | 3,297 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,297 |
| Total Receipts | 15,766 | (75) | (20) | (1,498) | (8) | 0 | (9,594) | 8 | 4,579 |
| Expenditures: | | | | | | | | | |
| Local Assistance | 8,617 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,617 |
| Capital Projects | 12,806 | (100) | 0 | (1,767) | (8) | 0 | (15) | 0 | 10,841 |
| Total Disbursements | 21,423 | (100) | 0 | (1,767) | (8) | 0 | (15) | 0 | 19,458 |
| Other Financing Sources (Uses): | | | | | | | | | |
| Transfers From Other Funds | 6,964 | (75) | 0 | (121) | 0 | 0 | 0 | 0 | 6,768 |
| Transfers To Other Funds | (1,356) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,356) |
| Proceeds Of GO Bonds | 368 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 368 |
| Proceeds From Financing Arrangements/ Advance Refundings | 0 | 0 | 0 | 0 | 0 | (15) | 9,594 | 0 | 9,579 |
| Net Other Financing Sources (Uses) | 5,976 | (75) | 0 | (121) | 0 | (15) | 9,594 | 0 | 15,359 |
| Operating Surplus/(Deficit) | 319 | 25 | (20) | 148 | 0 | 0 | 0 | 8 | 480 |

CASH TO GAAP CONVERSION TABLE
DEBT SERVICE FUND
FY 2024
(millions of dollars)

| | LGAC | Patient Fees | Reclass | SUNY/ CUNY DS | System Accruals | Estimated GAAP Expenditures |
|---|-----------------|--------------|----------|---------------|-----------------|-----------------------------|
| Revenues: | | | | | | |
| Taxes | 46,765 | 0 | 0 | 0 | (89) | 46,676 |
| Patient Fees | 0 | 0 | 377 | 0 | 0 | 377 |
| Miscellaneous Receipts | 378 | 0 | (377) | 0 | 0 | 1 |
| Federal Receipts | 67 | 0 | 0 | 0 | 0 | 67 |
| Total Receipts | 47,210 | 0 | 0 | 0 | (89) | 47,121 |
| Expenditures: | | | | | | |
| State Operations | 47 | 0 | 0 | 0 | 0 | 47 |
| Debt Service | 3,498 | 0 | 0 | (902) | 0 | 2,596 |
| Total Disbursements | 3,545 | 0 | 0 | (902) | 0 | 2,643 |
| Other Financing Sources (Uses): | | | | | | |
| Transfers From Other Funds | 1,963 | 0 | 0 | 0 | 0 | 1,963 |
| Transfers To Other Funds | (45,615) | 0 | 0 | (902) | 0 | (46,517) |
| Net Other Financing Sources (Uses) | (43,652) | 0 | 0 | (902) | 0 | (44,554) |
| Operating Surplus/(Deficit) | 13 | 0 | 0 | 0 | (89) | (76) |

STATE DEBT OUTSTANDING
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA
FY 2023 THROUGH FY 2028
(millions of dollars)

| | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected | FY 2028 Projected |
|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| GENERAL OBLIGATION BONDS | 2,244 | 2,680 | 3,048 | 3,293 | 3,426 | 3,515 |
| REVENUE BONDS | | | | | | |
| Personal Income Tax | 45,794 | 51,032 | 54,838 | 58,663 | 63,444 | 66,005 |
| Sales Tax | 10,101 | 12,694 | 14,797 | 16,477 | 18,091 | 19,351 |
| Dedicated Highway | 223 | 223 | 190 | 156 | 156 | 119 |
| Health Income | 68 | 48 | 31 | 14 | 12 | 11 |
| Subtotal Revenue Bonds | 56,186 | 63,997 | 69,856 | 75,310 | 81,703 | 85,486 |
| SERVICE CONTRACT | 48 | 16 | 0 | 0 | 0 | 0 |
| TOTAL STATE-SUPPORTED | 58,478 | 66,693 | 72,904 | 78,603 | 85,129 | 89,001 |
| OTHER STATE FINANCINGS | | | | | | |
| MBBA Prior Year School Aid Claims | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal Other State Financings | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STATE-RELATED | 58,478 | 66,693 | 72,904 | 78,603 | 85,129 | 89,001 |
| BY PROGRAM AREA | | | | | | |
| Economic Development & Housing | 7,660 | 9,741 | 11,320 | 12,801 | 14,450 | 15,468 |
| Education | 15,979 | 17,056 | 17,830 | 18,325 | 19,152 | 19,297 |
| Environment | 3,034 | 3,913 | 4,593 | 5,273 | 5,980 | 6,517 |
| Health & Mental Hygiene | 4,265 | 5,001 | 5,579 | 6,120 | 6,733 | 7,155 |
| State Facilities & Equipment | 5,235 | 5,529 | 5,788 | 5,962 | 6,199 | 6,419 |
| Transportation and Transit | 21,187 | 24,346 | 26,690 | 29,018 | 31,511 | 33,198 |
| STARC ¹ | 1,094 | 1,094 | 1,094 | 1,094 | 1,094 | 947 |
| Secured Hospital Bonds ¹ | 24 | 13 | 10 | 10 | 10 | 0 |
| MBBA Prior Year School Aid Claims | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STATE-RELATED | 58,478 | 66,693 | 72,904 | 78,603 | 85,129 | 89,001 |

¹ In FY 2022, DASNY issued Personal Income Tax Bonds to refund NYC STARC debt and DASNY Secured Hospital debt.

| STATE DEBT SERVICE SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2023 THROUGH FY 2028 (millions of dollars) | | | | | | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected | FY 2028 Projected |
| GENERAL OBLIGATION BONDS | 221 | 201 | 223 | 210 | 215 | 195 |
| REVENUE BONDS | | | | | | |
| Personal Income Tax | 7,122 | 2,505 | 2,991 | 3,998 | 3,725 | 6,321 |
| Sales Tax | 994 | 663 | 892 | 1,078 | 1,253 | 1,681 |
| Dedicated Highway | 40 | 45 | 45 | 9 | 46 | 45 |
| Health Income | 24 | 22 | 19 | 10 | 2 | 2 |
| Subtotal Revenue Bonds | 8,180 | 3,235 | 3,947 | 5,095 | 5,027 | 8,049 |
| SERVICE CONTRACT | 90 | 62 | 100 | 133 | 173 | 206 |
| TOTAL STATE-SUPPORTED | 8,491 | 3,498 | 4,270 | 5,438 | 5,415 | 8,450 |
| OTHER STATE FINANCINGS | | | | | | |
| MBBA Prior Year School Aid Claims | 31 | 0 | 0 | 0 | 0 | 0 |
| Subtotal Other State Financings | 31 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STATE-RELATED | 8,522 | 3,498 | 4,270 | 5,438 | 5,415 | 8,450 |
| BY PROGRAM AREA | | | | | | |
| Economic Development & Housing | 1,690 | 468 | 644 | 834 | 820 | 1,584 |
| Education | 1,751 | 1,017 | 1,121 | 1,452 | 1,370 | 1,808 |
| Environment | 513 | 113 | 148 | 228 | 327 | 583 |
| Health & Mental Hygiene | 580 | 184 | 198 | 372 | 300 | 538 |
| State Facilities & Equipment | 793 | 447 | 440 | 502 | 638 | 777 |
| Transportation and Transit | 2,960 | 1,108 | 1,532 | 1,870 | 1,779 | 2,979 |
| STARC ¹ | 182 | 139 | 174 | 170 | 170 | 170 |
| Secured Hospital Bonds ¹ | 22 | 22 | 13 | 11 | 11 | 11 |
| MBBA Prior Year School Aid Claims | 31 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STATE-RELATED | 8,522 | 3,498 | 4,270 | 5,438 | 5,415 | 8,450 |

¹ In FY 2022, DASNY issued Personal Income Tax Bonds to refund NYC STARC debt and DASNY Secured Hospital debt.

STATE DEBT ISSUANCES
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA
FY 2023 THROUGH FY 2028
(millions of dollars)

| | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected | FY 2028 Projected |
|---------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| GENERAL OBLIGATION BONDS | 408 | 599 | 579 | 474 | 394 | 336 |
| REVENUE BONDS | | | | | | |
| Personal Income Tax | 5,620 | 6,420 | 5,103 | 5,964 | 6,256 | 6,245 |
| Sales Tax | 0 | 2,752 | 2,381 | 2,056 | 2,085 | 2,082 |
| Subtotal Revenue Bonds | 5,620 | 9,172 | 7,484 | 8,020 | 8,341 | 8,327 |
| TOTAL STATE-SUPPORTED | 6,028 | 9,771 | 8,063 | 8,494 | 8,735 | 8,663 |
| BY PROGRAM AREA | | | | | | |
| Economic Development & Housing | 834 | 2,257 | 1,862 | 1,962 | 2,017 | 2,001 |
| Education | 413 | 1,430 | 1,180 | 1,243 | 1,278 | 1,268 |
| Environment | 373 | 982 | 810 | 853 | 878 | 870 |
| Health & Mental Hygiene | 215 | 817 | 674 | 710 | 730 | 724 |
| State Facilities & Equipment | 748 | 558 | 461 | 486 | 499 | 495 |
| Transportation and Transit | 3,445 | 3,727 | 3,076 | 3,240 | 3,333 | 3,305 |
| SUBTOTAL STATE-SUPPORTED | 6,028 | 9,771 | 8,063 | 8,494 | 8,735 | 8,663 |

STATE DEBT RETIREMENTS
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA
FY 2023 THROUGH FY 2028
(millions of dollars)

| | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected | FY 2026 Projected | FY 2027 Projected | FY 2028 Projected |
|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| GENERAL OBLIGATION BONDS | 160 | 163 | 211 | 229 | 261 | 247 |
| REVENUE BONDS | | | | | | |
| Personal Income Tax | 1,870 | 1,182 | 1,297 | 2,139 | 1,475 | 3,684 |
| Sales Tax | 601 | 159 | 279 | 376 | 471 | 821 |
| Dedicated Highway | 45 | 0 | 33 | 34 | 0 | 37 |
| Health Income | 20 | 20 | 18 | 16 | 2 | 2 |
| Subtotal Revenue Bonds | 2,536 | 1,361 | 1,627 | 2,565 | 1,948 | 4,544 |
| SERVICE CONTRACT | 93 | 32 | 16 | 0 | 0 | 0 |
| TOTAL STATE-SUPPORTED | 2,789 | 1,556 | 1,854 | 2,794 | 2,209 | 4,791 |
| OTHER STATE FINANCINGS | | | | | | |
| MBBA Prior Year School Aid Claims | 30 | 0 | 0 | 0 | 0 | 0 |
| Subtotal Other State Financings | 30 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STATE-RELATED | 2,819 | 1,556 | 1,854 | 2,794 | 2,209 | 4,791 |
| BY PROGRAM AREA | | | | | | |
| Economic Development & Housing | 621 | 176 | 283 | 481 | 368 | 983 |
| Education | 519 | 353 | 406 | 747 | 451 | 1,123 |
| Environment | 122 | 103 | 130 | 173 | 171 | 333 |
| Health & Mental Hygiene | 142 | 81 | 95 | 169 | 117 | 303 |
| State Facilities & Equipment | 397 | 264 | 202 | 312 | 262 | 275 |
| Transportation and Transit | 894 | 568 | 735 | 912 | 840 | 1,617 |
| STARC ¹ | 74 | 0 | 0 | 0 | 0 | 147 |
| Liquidity Financings | 0 | 0 | 0 | 0 | 0 | 0 |
| Secured Hospital Bonds ¹ | 20 | 11 | 3 | 0 | 0 | 10 |
| MBBA Prior Year School Aid Claims | 30 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STATE-RELATED | 2,819 | 1,556 | 1,854 | 2,794 | 2,209 | 4,791 |

¹ In FY 2022, DASNY issued Personal Income Tax Bonds to refund NYC STARC debt and DASNY Secured Hospital debt.

PROJECTED PIT REVENUE BOND COVERAGE RATIOS

FY 2023 THROUGH 2028

(millions of dollars)

| | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Projected | Projected | Projected | Projected | Projected | Projected |
| Projected RBTF Receipts ¹ | 35,614 | 36,390 | 36,690 | 37,080 | 38,648 | 40,960 |
| Projected New PIT Bonds Issuances | 5,620 | 6,420 | 5,103 | 5,964 | 6,256 | 6,245 |
| Projected Total PIT Bonds Outstanding | 45,794 | 51,032 | 54,838 | 58,663 | 63,444 | 66,005 |
| Projected Maximum Annual Debt Service | 4,611 | 5,069 | 5,407 | 5,900 | 6,428 | 6,583 |
| Projected PIT Coverage Ratio | 7.7 | 7.2 | 6.8 | 6.3 | 6.0 | 6.2 |

¹ Reflects the timing of PIT receipts and subsequent decrease in PIT receipts, which are estimated to be revenue-neutral on a multi-year basis, but are not estimated to be revenue-neutral within each fiscal year.

PROJECTED SALES TAX REVENUE BOND COVERAGE RATIOS

FY 2023 THROUGH 2028

(millions of dollars)

| | <u>FY 2023</u> Projected | <u>FY 2024</u> Projected | <u>FY 2025</u> Projected | <u>FY 2026</u> Projected | <u>FY 2027</u> Projected | <u>FY 2028</u> Projected |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Projected Sales Tax Receipts | 8,815 | 9,266 | 9,451 | 9,706 | 9,921 | 10,104 |
| Projected New Sales Tax Bonds Issuances | 0 | 2,752 | 2,381 | 2,056 | 2,085 | 2,082 |
| Projected Total Sales Tax Bonds Outstanding | 10,101 | 12,694 | 14,797 | 16,477 | 18,091 | 19,351 |
| Projected Maximum Annual Debt Service | 996 | 1,136 | 1,337 | 1,510 | 1,686 | 1,773 |
| Projected Sales Tax Coverage Ratio | 8.8 | 8.2 | 7.1 | 6.4 | 5.9 | 5.7 |