

NEW
YORK
STATE

EXECUTIVE

BUDGET

FINANCIAL PLAN

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FY 2023



TABLE OF CONTENTS

Introduction	1
Significant Budgetary and Accounting Practices.....	2
Financial Plan Overview.....	7
Financial Plan At-A-Glance: Key Measures.....	7
Summary.....	8
FY 2023 Executive Budget Financial Plan	10
Other Financial Plan Highlights.....	18
State Operating Funds - Summary of Annual Spending Change.....	22
General Fund Financial Plan.....	29
Updated FY 2022 Financial Plan.....	30
FY 2023 Executive Budget Financial Plan.....	34
Cash Flow.....	37
Other Matters Affecting the Financial Plan.....	41
State Financial Plan Multi-Year Projections	81
FY 2022 Year-to-Date Operating Results.....	145
Fiscal Impact on Local Governments	159
Financial Plan Accompanying Notes.....	163
Glossary of Acronyms	191
Financial Plan Tables.....	197



INTRODUCTION

Introduction

This Executive Budget Financial Plan for Fiscal Year (FY) 2023 (the “Executive Budget” or “Updated Financial Plan”) updates and summarizes the State of New York’s official Financial Plan projections for FY 2022 through FY 2027. The projections reflect the estimated impact of the Governor’s Executive Budget proposal for FY 2023, as described herein. State FY 2023 will begin on April 1, 2022 and end on March 31, 2023.

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

Significant Budgetary and Accounting Practices

Unless clearly noted otherwise, all financial information is presented on a cash basis of accounting.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 Updated Financial Plan tables present State projections and actuals by fund and category.

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

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

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

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

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

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

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

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



Financial Plan Overview

The following table provides certain Financial Plan information for FY 2021 through FY 2023.

FINANCIAL PLAN AT-A-GLANCE: KEY MEASURES (millions of dollars)			
	FY 2021 Actuals	FY 2022 Current Estimate	FY 2023 Executive Proposal
State Operating Funds Disbursements			
Size of Budget	\$104,207	\$115,218	\$118,839
Annual Growth	2.0%	10.6%	3.1%
Other Disbursement Measures			
General Fund (Including Transfers) ¹	\$74,095	\$90,686	\$95,486
Annual Growth	-4.4%	22.4%	5.3%
Capital Budget (Federal and State)	\$12,331	\$15,434	\$18,566
Annual Growth	2.8%	25.2%	20.3%
Federal Operating Aid	\$70,049	\$82,266	\$78,934
Annual Growth	19.1%	17.4%	-4.1%
All Funds	\$186,587	\$212,918	\$216,339
Annual Growth	7.9%	14.1%	1.6%
Inflation (CPI)	1.2%	5.7%	3.2%
All Funds Receipts			
Taxes ²	\$82,376	\$101,154	\$108,724
Annual Growth	-0.6%	22.8%	7.5%
Miscellaneous Receipts	\$30,772	\$25,956	\$27,514
Annual Growth	4.4%	-15.7%	6.0%
Federal Receipts (Operating and Capital)	\$78,152	\$99,621	\$84,855
Annual Growth	20.1%	27.5%	-14.8%
Total All Funds Receipts ²	\$191,300	\$226,731	\$221,093
Annual Growth	7.8%	18.5%	-2.5%
General Fund Cash Balance			
Rainy Day Reserves	\$2,476	\$3,351	\$4,271
Economic Uncertainties	\$1,490	\$5,598	\$9,732
Extraordinary Monetary Settlements	\$2,083	\$2,035	\$1,741
Timing of PTET/PIT Credits	\$0	\$16,710	\$7,660
Reserve for Pandemic Assistance	\$0	\$2,000	\$2,000
All Other Reserves/Fund Balances	\$3,112	\$819	\$2,270
Debt			
Debt Service as % All Funds Receipts ²	4.6%	3.6%	2.7%
State-Related Debt Outstanding	\$58,881	\$62,880	\$69,270
Debt Outstanding as % Personal Income	4.1%	4.1%	4.6%
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.		

Summary

Update to Financial Estimates

In the Mid-Year Update, the Governor committed to bringing the balance of the State's principal reserves (the rainy-day reserves and reserve for economic uncertainties) to 15 percent of projected State Operating Funds spending by FY 2025. At the time, it was noted that the State's relatively low level of reserves left it vulnerable to the financial shocks that periodically upend State finances. Net of these planned reserves, the Mid-Year Update showed balanced General Fund operations through FY 2025, the last year published in the Financial Plan, with no surpluses or budget gaps in any year. This was the first time that DOB has published a Financial Plan with no budget gaps in any year.

Forecast revisions (the "baselevel forecast") since the Mid-Year Update have created new projected surpluses. On the strength of collections experience to date, the estimates for tax receipts have been increased by an average of \$4.9 billion annually compared to the Mid-Year forecast. Through December 2021, the State's General Fund tax receipts (excluding Pass-Through Entity Tax (PTET) collections) were \$10 billion (17 percent) higher than the estimate in the Enacted Budget Financial Plan (the "Enacted Plan") and \$2.7 billion (4.6 percent) over the estimate in the Mid-Year Update to the Financial Plan ("Mid-Year Update"). Expense estimates have been reduced, as well, with significant savings in School Aid based on revised school district claims provided at the 2021 November database update, pensions, debt service, and payroll (the latter from the use of CRF to fund eligible payroll expenses). Pandemic-response measures partly offset the current-year savings but are expected to be reimbursed by the Federal government in future years of the Financial Plan.

The baselevel forecast revisions leave surpluses of \$5.0 billion in FY 2022, \$6.4 billion in FY 2023, \$5.3 billion in FY 2024, and \$5.5 billion in FY 2025. The surpluses for FY 2026 and FY 2027, which are projected for the first time in this Executive Budget, are comparatively lower at \$3 billion and \$4.1 billion, respectively. This mainly reflects the final spend-down of ARP recovery aid in FY 2025.

The following table shows the baselevel forecast revisions to the Mid-Year estimates before Executive Budget proposals.

FY 2023 EXECUTIVE BUDGET FINANCIAL PLAN GENERAL FUND REVISIONS TO MID-YEAR ESTIMATES (millions of dollars)				
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
MID-YEAR UPDATE SURPLUS/(GAP) ESTIMATE	0	0	0	0
Receipts Revisions	4,577	4,932	4,631	5,181
Tax Receipts	4,597	5,025	4,655	5,180
Other Receipts/Other Transfers	(20)	(93)	(24)	1
Disbursements Revisions	406	1,504	718	339
Local Assistance	108	1,466	81	(246)
Agency Operations	281	19	672	637
Transfers To Other Funds	17	19	(35)	(52)
UPDATED "BASE" BUDGET SURPLUS/(GAP) ESTIMATE	4,983	6,436	5,349	5,520
Notes: "Tax Receipts" excludes the impact of the Pass Through Entity Tax Program; table excludes any Financial Plan transactions that have no net impact within the year but change amounts reported within Financial Plan categories. Debt service changes that affect the amount of tax receipts to the General Fund are shown in "Other Receipts/Other Transfers" line.				

The updated financial estimates makes it possible both to maintain responsible reserve deposits and fund new commitments intended to address the unique and complex problems caused (or exacerbated) by the COVID-19 pandemic.

The current year surplus is expected to be reserved for future pandemic assistance and to provide one-time tax relief for individuals and businesses, and bonus payments to direct care workers.

FY 2023 Executive Budget Financial Plan

The Governor submitted the FY 2023 Executive Budget to the Legislature on January 18, 2022. The Executive Budget Financial Plan provides for balanced operations in each year of the Financial Plan. Spending growth is estimated at 3.1 percent, just below inflation.

The Executive Budget proposes initiatives considered essential to maintaining the State's recovery. These include: tax relief for individuals and small businesses; investments to improve health care access, quality, and affordability; wage increases for workers in the health, mental health, and social services sectors; rate increases for service providers; and funding increases for a range of other essential services.

In addition, State operations funding is increased to meet critical service needs and restore service capacity to pre-pandemic levels. Lastly, new capital commitments proposed in the budget are funded not only with bonds but with a significant level of cash resources, ensuring the State's debt burden remains affordable.



FINANCIAL PLAN OVERVIEW

The following table summarizes the impact of the Executive proposals on General Fund operations, starting with the updated "base" estimates. It is followed by a summary of the significant actions with an emphasis on the projected fiscal impact for FY 2023.

FY 2023 EXECUTIVE BUDGET FINANCIAL PLAN (millions of dollars)					
	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
UPDATED "BASE" BUDGET SURPLUS/(GAP) ESTIMATE	6,436	5,349	5,520	2,966	4,070
Receipts	(2,562)	(1,057)	(461)	382	815
Tax Receipts	(2,583)	(1,153)	(559)	(261)	(238)
Homeowner Tax Rebate Credit	(2,200)	0	0	0	0
Middle Class Tax Cut Acceleration	(162)	(615)	(360)	(44)	0
Small Business Tax Relief Credit	(100)	(100)	(100)	(100)	(100)
Small Business Tax Relief Credit for COVID-19	0	(250)	0	0	0
Extend the NYC Musical & Theatrical Credit	0	(100)	0	0	0
All Other	(121)	(88)	(99)	(117)	(138)
Payment of Future Debt Service Costs	0	0	0	500	1,000
Other Receipts/Transfers	21	96	98	143	53
Disbursements	(4,840)	(5,258)	(5,635)	(4,208)	(4,885)
Local Assistance	(2,760)	(1,587)	(2,255)	(3,101)	(3,922)
Education	(233)	(284)	(285)	(280)	(282)
Medicaid ¹	(585)	370	(42)	(763)	(1,593)
eFMAP Extension through June 30, 2022	746	0	0	0	0
Healthcare/Frontline Worker Bonus	(1,072)	0	0	0	0
Public Health/Aging ¹	(237)	(238)	(239)	(239)	(238)
Human Services/Mental Hygiene COLA	(256)	(256)	(256)	(256)	(256)
Mental Hygiene ¹	(323)	(345)	(302)	(292)	(282)
Social Welfare ¹	(167)	(221)	(614)	(758)	(758)
Economic Development	(186)	(136)	(79)	(79)	(79)
Higher Education	(236)	(280)	(242)	(237)	(237)
Public Safety	(89)	(89)	(89)	(89)	(89)
All Other	(122)	(108)	(107)	(108)	(108)
Agency Operations, including GSCs	(36)	(636)	(641)	(667)	(690)
Healthcare/Frontline Worker Bonus	(120)	0	0	0	0
Executive Agencies	147	(474)	(475)	(494)	(512)
Non-Executive Agencies	(108)	(113)	(118)	(123)	(128)
Fringe Benefits/Fixed Costs	45	(49)	(48)	(50)	(50)
Transfers to Other Funds	(2,044)	(3,035)	(2,739)	(440)	(273)
Capital Projects/PAYGO Capital	(1,339)	(2,372)	(2,535)	(287)	(99)
SUNY Operating	(103)	(100)	(83)	(83)	(83)
Health Care Transformation	(500)	(500)	0	0	0
All Other	(102)	(63)	(121)	(70)	(91)
Use of/(Deposit to) Reserves	966	966	576	860	0
Extraordinary Monetary Settlements	0	(1)	1	0	0
Debt Management	1,000	1,000	1,000	860	0
Economic Uncertainties	(34)	(33)	(425)	0	0
EXECUTIVE BUDGET SURPLUS/(GAP) ESTIMATE	0	0	0	0	0

¹ Excludes Healthcare/Frontline Worker Bonus Pay and Human Services COLA which are shown separately.

Receipts

Tax Receipts. The Executive Budget proposes the following tax actions:

- **Homeowner Tax Rebate Credit.** The proposed rebate program will provide low- and middle-income homeowners, as well as senior homeowners, with a rebate in the fall of 2022 to offset property taxes at a one-time State cost of \$2.2 billion.
- **Middle-Class Tax Credit Acceleration.** The Budget accelerates the phase-in of the middle-class tax cut, which began in 2018 and was scheduled to fully phase in over eight years by 2025. The lower tax rates will now be fully phased in by 2023 which decreases tax receipts by \$162 million in FY 2023.
- **Small Business Tax Relief Credit.** The Budget provides recurring tax relief to businesses through a revision to the income exclusion and expands the benefit to include pass-through entities with less than \$1.5 million in NY-source gross income.
- **Small Business Tax Relief Credit for COVID-19 Expenses.** A new, one-time, capped refundable tax relief program will provide relief to businesses for eligible capital expenses.
- **NYC Musical and Theatrical Tax Credit Extension.** The initial application deadline is extended to June 30, 2023 and the cap is doubled from \$100 million to \$200 million to provide one-time aid to eligible productions and revitalize tourism in New York City.
- **Other Tax Actions.** The Executive Budget increases and extends existing tax credits, including credits for low income housing, clean energy, youth employment, and hiring veterans. It also proposes new tax credits to farmers to support and sustain food production. Other new tax actions include the imposition of sales tax on vacation rentals, as well as certain enforcement initiatives and reforms.

Prepayments of future debt service costs are increased by \$1.5 billion in FY 2022, to a total of \$2.9 billion. The increase will reduce costs in FY 2026 and later.

Other Receipts/Transfers. Debt service costs are revised to reflect the cost of funding Executive Budget capital adds and initiatives, partially offset by savings from paying cash for capital projects that would otherwise have been funded with more costly taxable debt. In addition, the State expects to receive \$100 million over three years (FY 2022 through 2024) from Mashreqbank, PSC (“Mashreqbank” or the “Bank”) in penalties pursuant to a Consent Order entered into with the New York State Department of Financial Services (DFS). The Executive Budget adds these funds to the Reserve for Economic Uncertainties, consistent with other recent settlements. The Budget also includes reductions to certain planned transfers due to the availability of revenues in other funds that have been earmarked to support new investments.

Disbursements

Local Assistance

Education. The Executive Budget recommends \$31.2 billion in State aid to schools for school year (SY) 2023, an increase of \$2.1 billion (7.1 percent). Including Federal prekindergarten expansion grants, schools will receive \$31.3 billion. This growth primarily reflects a \$1.6 billion (8.1 percent) Foundation Aid increase, including a 3 percent minimum annual increase to fully funded districts that would otherwise not receive a Foundation Aid increase under current law. Growth in School Aid largely reflects the second year of the three year phase-in of full funding of the current Foundation Aid formula and assumed growth in expense-based aids.

The Executive Budget also includes authorization for a cost-of-living adjustment (COLA) of 11 percent for SY 2023 special education provider tuition rates that will be partially reimbursed by the State, and increases funding for various education grants programs, including Public Broadcasting, Independent Living Centers and Public Libraries.

Medicaid. The Executive Budget proposes basing the Global Cap index on the five-year rolling average of Centers for Medicare & Medicaid Services (CMS) annual projections of health care spending. The CMS projections account for enrollment, including specific populations, such as the aging or disabled populations. The new index would account for enrollment and population changes, which are significant drivers of costs, and supports additional Medicaid spending growth of \$366 million in FY 2023, growing to \$3.1 billion in FY 2027. The total Global Cap spending growth in FY 2023 is estimated at \$966 million using the new index (\$366 million above the existing cap). The increase in the allowable spending growth, another quarter of the Enhanced Federal Medical Assistance Percentage (eFMAP), and savings actions are sufficient to fund forecasted growth and new investments.

The Executive Budget proposes several investments in health care, including a restoration of the 1.5 percent across-the-board (ATB) reduction to fee-for-service providers implemented in the FY 2021 Budget, as well as an increase of 1 percent to all provider reimbursement rates. The increased rates recognize growth in service costs and will provide flexibility to respond to market needs and compete in the labor market to attract qualified workers. Funding is also proposed for hospitals, nursing homes, health professional schools, and other organizations as they seek to

build the health workforce. Other investments include increased aid to safety-net hospitals to support urgent operating needs and address pandemic-related impacts, additional funding for nursing homes to adhere to minimum staffing requirements, increased reimbursement rates to promote primary care, children's behavioral health services investments, increases to orthotics and prosthetics rates, and funding to improve the quality of health care. The Financial Plan reserves \$1 billion of additional resources to further support multi-year investments in healthcare transformation and sustainability efforts.

The FY 2023 Budget proposes Medicaid savings actions including the maximization of Federal resources to provide enhanced pregnancy coverage and postpartum care; utilization of the temporary 10 percent increase to the Federal Medical Assistance Percentage (FMAP) for specific Medicaid Home and Community-Based Services (HCBS) to support workforce investments, capacity increases, and digital infrastructure; imposition of new procurement quality requirements for managed care contracts; elimination of the ability for providers to prescribe pharmaceutical drugs for purposes outside of the clinical criteria; and leveraging additional Federal resources for enhanced pregnancy coverage through the Children's Health Insurance Program.

eFMAP Extension. On January 14, 2022, the Federal government extended the public health emergency through June 30, 2022, which will authorize the eFMAP provisions through June 2022, the end of the quarter in which the emergency period is set to expire. Accordingly, the Executive Budget Financial Plan assumes an additional \$746 million in new resources, increasing the projected benefit in FY 2023 to nearly \$1 billion. In total, the benefit in FY 2022 is nearly \$3 billion, unchanged from the Mid-Year Update. The savings from eFMAP are partly offset by increased costs associated with Federal enrollment and program restructuring prohibitions.

Healthcare/Frontline Worker Bonus. The State will provide frontline healthcare workers earning less than \$100,000 a bonus payment of up to \$3,000 to incentivize the recruitment and retention of qualified frontline healthcare and direct care professionals. The amount of the bonus will be based on hours worked and length of time in service. Direct Care State employees will also receive bonuses. The total State cost is estimated at \$1.2 billion (\$1.07 billion for non-State employees; \$120 million for State employees).

Public Health/Aging. The Budget adds funding for public health programs including Nourish New York; investment in local health department systems through enhanced reimbursement through the General Public Health Work (GPHW) program for counties including New York City, and emergency management services; opioid overdose and harm reduction programs.

Human Services/Mental Hygiene Cost-of-Living Increase. Funding is included to support a 5.4 percent cost-of-living increase for human services workers.

Mental Hygiene. Executive Budget increases funding for mental health residential programs to assist providers with housing cost increases and establishes new teams of mental health professionals performing Critical Time Intervention directly with homeless individuals to ensure access to services and housing. Additional funding is included in the Executive Budget to invest in OMH residential programs and establish Critical Time Intervention (CTI) teams of mental health professionals to direct homeless individuals to services and housing. The Executive Budget also provides funding to implement a 988 crisis hotline, enhance crisis response services for children and families, and reinvest recoupments from managed care organizations for behavioral health services. In addition, prevention, treatment, and recovery efforts to reduce the opioid epidemic's toll are being funded outside the General Fund. Monies to support increased housing costs and develop new housing opportunities for people with developmental disabilities are also included.

Social Welfare. The Executive Budget provides funding to ensure continuity in the level of child care subsidies when the three year rates established by the Federal government are reset in October 2022, expands eligibility for child care subsidies to more families, and increase wages for child care workers. Other significant proposals include new investments in adoption subsidies through modernization of the rate methodology, expanding the Healthy Families New York (HFNY) Home Visiting program through the use of Adoption Delinking funds, supporting the homeowner protection program, and creating an Eviction Prevention Legal Assistance Program to provide legal representation to tenants involved in eviction cases outside of New York City.

Economic Development. Proposed funding increases and new investments include one-time grants from Economic Development Funds for workforce development grants to facilitate job creation and/or retention; creating a state teacher residency program to provide matching funding for local districts to create two-year residency programs for graduate-level teacher candidates; expanding alternative teacher certification programs to make it easier and more appealing for professionals in other careers to become teachers; funding for the World University Games, and standardizing and centralizing Venture Competitions designed to connect startups with investors and help new innovation-sector businesses access funding.

Higher Education. The Executive Budget proposes expanding the Tuition Assistance Program (TAP) for part-time students in degree programs and community college students enrolled part-time in high-demand workforce credential programs; granting incarcerated individuals' access to TAP; accelerating the FY 2022 Enacted Budget TAP Gap funding plan at the City University of New York (CUNY) Senior College campuses; investing in full-time faculty at CUNY; establishing child care centers on SUNY and CUNY campuses; and increasing funding for higher education opportunity programs and training centers.

Public Safety. Proposed funding increases will support gun violence initiatives including gun-tracing efforts, improving crime data collection, violence interrupter programs such as the SNUG street outreach program, intervention programs including job training and community engagement, and pretrial services.

All Other Local Assistance. The Executive Budget includes funding increases for various programs administered by the Department of Agriculture and Markets, the Liberty Defense program, the Office for the New Americans, transit aid, and local government assistance.

Agency Operations

Executive Agencies. The growth in executive agency budgets reflects efforts to address recruitment and retention challenges with mental hygiene direct care and clinical staff, expand Child and Adolescent Needs & Strengths (CANS) assessments to improve service delivery, replace outdated technology, and address increases in the cost of administering the Medicaid program. Funding is also provided, as needed, to restore operating capacity to pre-pandemic levels.

Agencies are expected to continue to seek and implement efficiency improvements in all aspects of operations and service delivery. Specifically, this includes reduced excess capacity in the prison systems from prior fiscal year closures.

The Financial Plan continues to assume that the Federal government will fully fund the State's direct pandemic response costs, but timing differences between State outlays and FEMA reimbursements will occur. In addition, COVID expenses related to the purchase of test kits for local governments and schools are assumed to be fully eligible for FEMA reimbursement.

Non-Executive Agencies. The Executive Budget reflects budget requests submitted by the Legislature and Judiciary. The judiciary requested increases in annual operating spending to fund expected hiring, increased health insurance premium payments, three planned Court Officer Academy classes, and the addition of 14 new Supreme Court Judgeships as authorized by Chapter 188 of the Laws of 2021. Spending increases for the Legislature, OSC, and Department of Law mainly reflect projected increases in personal service and technology costs.

Fringe Benefits/Fixed Costs. Pension estimates reflect the planned payment of the full FY 2023 Employees' Retirement System (ERS)/Police and Fire Retirement System (PFRS) pension bills in May 2022.

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

Transfer to Other Funds

Capital Projects. The Executive Budget proposes using \$6 billion of cash resources for pay-as-you-go (PAYGO) capital spending over the Financial Plan to reduce debt service costs, ensure the State stays within the debt limit, and allow for a larger DOT capital plan. The PAYGO will be targeted to primarily avoid higher cost taxable debt issuances. The increases are offset in part by using the Reserve for Debt Management that was previously set aside for this purpose. Other investments include projects to address health and safety at nonpublic school buildings, implement zero emission light utility State vehicles by 2035, and various economic development projects.

SUNY Operations. The Executive Budget increases the State's subsidy payments to fund additional full-time faculty, offset lost revenue via the tuition assistance program and fund various initiatives, including child care centers at all campuses.

Health Care Transformation. The Financial Plan reserves \$1 billion of additional resources to further support multi-year investments in healthcare transformation and sustainability.

Other Transfers. The Executive Budget increases transfers to the DHBTf to support the DOT five year capital plan, recruitment incentives for licensed drivers, and ongoing highway maintenance.

In addition, the Financial Plan sets aside \$2 billion of the current year surplus for pandemic relief assistance.

Other Financial Plan Highlights

Principal Reserves

The State has three principal reserves to address operating risks: the Tax Stabilization Reserve², the Rainy Day Reserve³, and amounts informally reserved for economic uncertainties. The first two, which are known collectively as the “Rainy Day Reserves,” have specific statutory limits on how much can be deposited annually and specific conditions on when they can be used. The reserve for economic uncertainties is an informal designation of General Fund resources that was initiated in FY 2020 and is not subject to any statutory limitation as to size or restriction as to use. Together, these funds provide a prudent buffer against financial risks.

The FY 2023 Executive Budget maintains the commitment to leverage the increase in tax receipts to grow the balance of principal reserves annually to reach a target level of 15 percent of spending by FY 2025 and proposes amendments to the Rainy Day Reserve statute to allow for the increased deposits and balance limitations. The following table summarizes the planned increases to principal reserves.

FY 2023 EXECUTIVE BUDGET "PRINCIPAL" RESERVES (millions of dollars)				
	FY 2022	FY 2023	FY 2024	FY 2025
Planned Deposits	4,984	5,053	2,448	2,925
Rainy Day Reserves	875	920	915	950
Economic Uncertainties	4,109	4,133	1,533	1,975
Balance At Year-End	8,950	14,003	16,451	19,376
Rainy Day Reserves	3,351	4,271	5,186	6,136
Economic Uncertainties	5,599	9,732	11,265	13,240
Estimated SOF Spending	115,218	118,839	123,394	128,895
<i>Principal Reserves % SOF</i>	<i>7.8%</i>	<i>11.8%</i>	<i>13.3%</i>	<i>15.0%</i>

² The Tax Stabilization Reserve was created pursuant to State law 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.

³ The Rainy Day Reserve was created pursuant to State law to account for funds set aside for use during economic downturns or in response to a catastrophic event, as defined in the law. The economic downturn clause is triggered after five consecutive months of decline in the State's composite index of business cycle indicators. The reserve may have a maximum balance equal to 5 percent of projected General Fund spending during the fiscal year immediately following the then-current fiscal year.

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 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.

The Financial Plan did not previously include an estimate for PTET receipts or the corresponding decrease in PIT receipts as the number of electing entities and tax amounts paid were not known until late 2021.

In December 2021, entities began making PTET payments that were recorded as business taxes and totaled an estimated \$10.2 billion. DOB expects the accompanying tax credits will impact PIT receipts beginning in April 2022, which would decrease PIT collections. DOB expects that the PTET will be revenue neutral for the State. However, because PTET payments will generally be received in the fiscal year prior to credit claiming, the PTET will not be revenue-neutral within each fiscal year. The FY 2023 Executive Budget Financial Plan now includes an estimate for PTET business taxes and the corresponding decrease in PIT receipts. Additionally, it reserves PTET collected in FY 2022 for purposes of offsetting the decrease in PIT receipts expected in FY 2023. It is expected that the tax benefit accompanying the PTET program will end in 2025. Therefore, the estimates in the Financial Plan reflect the likelihood that entities cease to participate in the later years of the Financial Plan.



FINANCIAL PLAN OVERVIEW

PTET is expected to reduce FY 2023 PIT collections by \$24 billion, and reduce all funds receipts by a net amount of \$9 billion, due to timing. PIT credits may be claimed on the April tax return in the following fiscal year as a refund, 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, but going forward some taxpayers are expected to choose this option. FY 2023 PIT is expected to be reduced by credits for both the full amount of 2021 PTET collections (through extensions and refunds) and a portion of 2022 PTET collections (through reductions in current estimated PIT payments).

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 neutral on a multi-year basis. Tables that exclude PTET are noted.

FY 2023 EXECUTIVE BUDGET FINANCIAL PLAN GENERAL FUND IMPACT OF THE PASS THROUGH ENTITY TAX (millions of dollars)						
	FY 2022 Projected	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	16,710	(9,050)	473	500	(4,183)	(4,450)
PIT Credits	0	(24,130)	(15,567)	(16,500)	(17,533)	(4,450)
PTET Collections (Business Taxes)	16,710	15,080	16,040	17,000	13,350	0
Use of/(Deposit to) Reserve for PTET Refunds	(16,710)	9,050	(473)	(500)	4,183	4,450

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

Use of Federal Relief Funds

Established in the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), the Coronavirus Relief Fund (CRF) provided funding for states and local governments to respond to the COVID-19 pandemic. In April 2020, the State received \$5.1 billion in FY 2021 to fund eligible costs incurred through December 31, 2021. To date, the State has used all but \$119 million, which DOB expects will be expended by the end of FY 2022 pursuant to guidelines established by the Treasury. Eligible costs that the State has charged to the CRF include payroll expenses, including fringe benefits, primarily for public health and safety employees, medical equipment and supplies, interest on short term financing, support for programs to address food insecurity, technology enhancements for remote work, and other pandemic response costs.

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 with the public health emergency response and recovery efforts. These funds are expected to be transferred to State Funds over multiple years to support eligible uses and spending.

The Treasury's interim guidance provided broad categories of eligible use including revenue replacement, which permits the use of funds up to the amount of the calculated revenue loss, as prescribed by the U.S. Department of the Treasury, for government services; support of pandemic recovery initiatives aimed at addressing the impact on public health as well as economic harms to households, small businesses, nonprofits, and impacted industries such as restaurants and tourism; providing premium pay for eligible workers performing essential work; and investment in water, sewer, and broadband infrastructure.

The State calculated and submitted its application of revenue loss for approval on August 31, 2021 in accordance with the U.S. Department of the Treasury guidelines. To date, the Treasury has not provided a response to the State submission. DOB is in the process of reviewing the final guidance issued by the Treasury on January 6, 2022.

State Operating Funds – Summary of Annual Spending Change

STATE OPERATING FUNDS DISBURSEMENTS				
FY 2022 TO FY 2023				
(millions of dollars)				
	FY 2022	FY 2023	Annual Change	
	Projected	Projected	\$	%
LOCAL ASSISTANCE	76,857	82,829	5,972	7.8%
School Aid (School Year Basis)	29,111	31,178	2,067	7.1%
STAR	1,939	1,831	(108)	-5.6%
DOH Medicaid ¹	24,976	26,555	1,579	6.3%
Temporary eFMAP Increase	(2,984)	(995)	1,989	66.7%
Mental Hygiene (Gross) ²	4,420	5,427	1,007	22.8%
Mental Hygiene - DOH Global Cap Adjustment ²	307	522	215	70.0%
Transportation	3,797	4,590	793	20.9%
Social Services	2,999	3,171	172	5.7%
Higher Education	2,736	2,999	263	9.6%
Other Education	2,404	2,500	96	4.0%
Excluded Workers Fund	2,100	0	(2,100)	-100.0%
Emergency Rental Assistance	250	0	(250)	-100.0%
Small Business Grants	825	0	(825)	-100.0%
Healthcare/Frontline Worker Bonus	0	1,072	1,072	0.0%
All Other ³	3,977	3,979	2	0.1%
STATE OPERATIONS/GENERAL STATE CHARGES	30,032	30,398	366	1.2%
State Operations	20,771	20,210	(561)	-2.7%
Executive Agencies	11,601	11,695	94	0.8%
University Systems	6,463	6,579	116	1.8%
Elected Officials	2,772	2,736	(36)	-1.3%
Fund Eligible Expenses from CRF	(1,065)	0	1,065	100.0%
FEMA Eligible Costs/(Reimbursement)	1,000	(800)	(1,800)	-180.0%
General State Charges	9,261	10,188	927	10.0%
Pension Contribution	2,525	2,369	(156)	-6.2%
Health Insurance	4,696	5,155	459	9.8%
Fund Eligible Expenses from CRF	(618)	0	618	100.0%
Other Fringe Benefits/Fixed Costs	2,658	2,664	6	0.2%
DEBT SERVICE	8,329	5,612	(2,717)	-32.6%
CAPITAL PROJECTS	0	0	0	0.0%
TOTAL STATE OPERATING FUNDS	115,218	118,839	3,621	3.1%
Capital Projects (State and Federal Funds)	15,434	18,566	3,132	20.3%
Federal Operating Aid	82,266	78,934	(3,332)	-4.1%
TOTAL ALL GOVERNMENTAL FUNDS	212,918	216,339	3,421	1.6%

¹ Total State share Medicaid funding is reported prior to the spending offset from the application of Master Settlement Agreement (MSA) payments, which are deposited directly to a Medicaid Escrow Fund to cover a portion of the State's takeover of Medicaid costs for counties and New York City. The value of this offset is reported in "All Other" local assistance disbursements.

² Adjustments in Fiscal Years 2022 and 2023 reflect OPWDD-related local share expenses that will be funded outside of the DOH Global Cap through use of additional Financial Plan resources.

³ "All Other" includes spending for: certain recovery initiatives, various other functions; reclassifications between financial plan categories; a reconciliation between school year and State fiscal year spending for School Aid; and MSA payments deposited directly to a Medicaid Escrow Fund, which reduces reported disbursements.

In FY 2023 State Operating Funds spending is estimated at \$118.8 billion, an increase of 3.1 percent from FY 2022.

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

Local Assistance

Local assistance spending includes payments to local governments, school districts, health care providers, managed care organizations, and other entities, as well as financial assistance to, or on behalf of, individuals, families, and not-for-profit organizations. Local assistance comprises roughly two-thirds of State Operating Funds spending. School Aid and Medicaid account for more than half of local assistance spending.

Spending for School Aid in SY 2023 is estimated at \$31.2 billion, excluding Federal prekindergarten expansion grants, representing an annual increase of nearly \$2.1 billion (7.1 percent). This annual growth is largely driven by a \$1.6 billion (8.1 percent) increase in Foundation Aid, representing the second year of the three-year phase-in of the Foundation Aid formula. This funding is intended to help schools safely operate in-person instruction, address learning loss, and respond to students' academic, social, and emotional needs due to the disruptions of the COVID-19 pandemic, elsewhere referred to as "the public health emergency."

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

The Department of Health (DOH) Medicaid spending, excluding eFMAP, is estimated at \$26.6 billion in FY 2023, an annual increase of 6.3 percent. Costs under the Global Cap are projected to increase by \$966 million, consistent with the proposed growth index. Costs outside the Global Cap, which include minimum wage increases for health care providers and financial relief to counties and New York City associated with full coverage of the local share of spending growth, are projected to increase by \$613 million. These increases exclude adjustments for OPWDD-related expenses that will be funded outside of the DOH Global Cap through the use of additional Financial Plan resources.



The Federal government has provided a 6.2 percentage point increase to the FMAP rate since the start of the COVID-19 public health emergency in January 2020. The Updated Financial Plan assumes the continuation of eFMAP through June 30, 2022. The higher FMAP is expected to provide State share savings of nearly \$3 billion in FY 2022 and \$995 million in FY 2023. This is offset in part by the restrictions required to receive eFMAP.

In Mental Hygiene, the Executive Budget provides increased funding for one-time bonus payments, a 5.4 percent COLA, investments for housing programs, expansion of the Dwyer peer-to-peer program serving veterans, and targeted investments to ensure adequate access to services and supports to ensure individuals with developmental disabilities, mental illness and addiction have appropriate access to care.

Funding for transportation is projected to increase by \$793 million in FY 2023. Projected increases in operating aid to the Metropolitan Transportation Authority (MTA) and other transit systems are funded mainly by stronger dedicated receipts collections, for an additional \$653 million to the MTA, \$114 million for non-MTA downstate transit systems, and \$26 million for upstate systems.

Social Services spending is expected to grow by \$172 million, or 5.7 percent, from FY 2022 to FY 2023. Public assistance is expected to grow due to a modest anticipated increase in public assistance caseloads as well as proposed measures to address the “benefits cliff” and eliminating the 45-day waiting period for prospective Safety Net Assistance recipients before they can receive program benefits. Child care spending is projected to grow due to maintaining child care subsidies when the rates are scheduled to reset in October 2022, expanding child care eligibility subsidy, higher adoption subsidies, expanding the HFNY Home Visiting program, and funding a 5.4 increase for the Human Services COLA.

Higher education spending is projected to increase by 9.6 percent in FY 2023, primarily reflecting the costs associated with expanded eligibility requirements for Part-Time enrollees in TAP and increased operating support for CUNY Senior Colleges.

Higher spending for other education programs largely reflects increased State support for special education programs related to approval of a 4 percent COLA for provider tuition rates for SY 2022 and an 11 percent increase for SY 2023.

State Operations/General State Charges (GSCs)

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

Operational spending for executive agencies is affected by pandemic response and recovery efforts, including: the timing of Federal reimbursement; offsets of expenses across fiscal years; the payment of general salary increases that were scheduled to go into effect on April 1, 2020 and were delayed until FY 2022; and the payment of salary increases pursuant to existing contracts.

Pursuant to guidelines established by the Treasury, the State charged roughly \$1.7 billion in eligible costs to the Federal CRF in FY 2022. This includes payroll costs and fringe benefits for public health and safety employees and other eligible pandemic response costs. Certain pandemic response expenses incurred in FY 2021 and 2022, including COVID test kits, Personal Protective Equipment (PPE), durable medical equipment, costs to build out field hospital facilities, testing, and vaccination activities are expected to be reimbursed by FEMA. DOB expects reimbursement over several years based on past claims experience. State agencies are expected to continue to incur costs to respond to the COVID-19 pandemic in FY 2022, which are expected to be funded with Federal FEMA resources.

University systems spending growth in FY 2023 reflects the acceleration of the FY 2022 Enacted Budget TAP Gap funding plan at SUNY State Operated campuses, new funding to hire more full-time faculty, an increase for higher education opportunity programs, and a proposal to establish child care centers on every SUNY campus.

The operating costs for independent offices (Attorney General, Comptroller, Judiciary, and Legislature) are also impacted by the payment of general salary increases that were scheduled to go into effect on April 1, 2020 and were delayed until FY 2022.

GSCs spending, excluding pandemic related reimbursement, is projected to increase by 3.1 percent in FY 2023. The growth is mainly driven by rising health insurance costs due to medical inflation and an expected increase in utilization following delayed medical visits and procedures during the pandemic. The decline in pension costs from FY 2022 reflects a reduction in the employer contribution rates set by the State Comptroller after realizing the entire benefit of the FY 2021 record-setting investment return of 33.55 percent in the valuation of assets available to pay retirement benefits. Additionally, savings are achieved by paying the entirety of the State's FY 2023 ERS/PFRS bill in May 2022 and the payment of all outstanding Judiciary pension amortizations in FY 2022.

Debt Service

Debt service consists of principal, interest, and related expenses paid on State-supported debt. Debt service expenses are projected to decline from FY 2022 to FY 2023 due to the impact of prepayments executed in FY 2021 and planned in FY 2022.

The table below provides a summary of the impact of actual and planned prepayments.

STATE-SUPPORTED DEBT SERVICE (millions of dollars)							
	<u>FY 2021</u> ¹	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>
Base State Debt Service	10,514	6,527	6,687	7,160	7,616	8,018	8,527
Total Prepayment Adjustment	3,147	1,802	(1,076)	(1,126)	(1,265)	(500)	(1,000)
FY 2021 Prepayment ²	3,147	(1,065)	(700)	(700)	(700)	0	0
FY 2022 Prepayment (FY22 Enacted Add)		1,366	(375)	(425)	(565)	0	0
FY 2022 Prepayment (FY23 Executive Add)		1,500	0	0	0	(500)	(1,000)
Revised State Debt Service	13,661	8,329	5,612	6,034	6,350	7,518	7,527

¹ FY 2021 debt service includes debt service on PIT Notes and is adjusted for FY 2020 prepayments.

² Multi-year impact of prepayments do not offset due to savings the State received from defeasing bonds.

A decorative banner at the bottom of the page, featuring a dark blue background with a repeating pattern of small, light blue icons. The icons include symbols for a house, a person, a tree, a recycling symbol, a lightbulb, a gear, and a network signal. The banner has a slight upward curve on the left side.

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

In addition, General Fund receipts are also affected by the following factors that affect reporting and annual changes beginning in FY 2021.

- **Short-Term Financing.** In FY 2021, the State issued short-term PIT notes to manage the impact of the April 15, 2020 tax filing extension on monthly cash flows. The note proceeds were recorded as a miscellaneous receipt and the notes were repaid in full by the end of FY 2021. For the General Fund, the proceeds increased miscellaneous receipts and the repayment reduced PIT receipts. This transaction had no impact on operations or total receipts but does distort the annual change for both miscellaneous receipts and tax receipts. The tables and discussions herein adjust for this distortion in FY 2021 by subtracting the note proceeds from miscellaneous receipts and adding them to PIT receipts.
- **Pass-Through Entity Tax.** The tables and discussions below show the impact of PTET on business taxes and PIT receipts distinctly, which are removed from total tax receipts to adjust for this distortion. See "PTET - Financial Plan Impact" for a complete discussion.

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. 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 2022 Financial Plan

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

GENERAL FUND FINANCIAL PLAN (millions of dollars)				
	FY 2021 Actuals	FY 2022 Projected	Annual Change	
			Dollar	Percent
Opening Fund Balance	8,944	9,161	217	2.4%
Total Receipts	74,312	112,038	37,726	50.8%
Taxes ^{1,2}	69,052	85,878	16,826	24.4%
PTET: Business Taxes	0	16,710	16,710	0.0%
Miscellaneous Receipts ²	3,015	1,839	(1,176)	-39.0%
Federal Receipts (Non-Tax Transfers)	0	4,500	4,500	0.0%
Non-Tax Transfers from Other Funds	2,245	3,111	866	38.6%
Total Disbursements	74,095	90,686	16,591	22.4%
Local Assistance	48,981	61,177	12,196	24.9%
State Operations	17,136	21,803	4,667	27.2%
Transfers to Other Funds	7,978	7,706	(272)	-3.4%
Net Change in Operations	217	21,352	21,135	9739.6%
Closing Fund Balance	9,161	30,513	21,352	233.1%
Statutory Reserves:				
Rainy Day Reserves	2,476	3,351	875	
Community Projects	30	23	(7)	
Contingency Reserve	21	21	0	
Fund Balance Reserved for:				
Labor Settlements/Agency Operations	0	275	275	
Economic Uncertainties	1,490	5,598	4,108	
Debt Management	500	500	0	
Reserve for Pandemic Assistance	0	2,000	2,000	
Undesignated Fund Balance	2,561	0	(2,561)	
Subtotal Excluding Settlements/PTET Program	7,078	11,768	4,690	
Extraordinary Monetary Settlements	2,083	2,035	(48)	
Timing of PTET/PIT Credits	0	16,710	16,710	

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

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

Receipts

General Fund receipts, including transfers from other funds, are estimated to total \$112.0 billion in FY 2022, an increase of \$37.7 billion (50.8 percent) from FY 2021. Excluding PTET receipts and the expected transfer of \$4.5 billion of the \$12.75 billion in Federal ARP recovery aid, total receipts are projected to increase by \$16.5 billion (18.2 percent) from FY 2021.

Tax receipts, excluding PTET, but including transfers after payment of debt service, are estimated to total \$85.9 billion in FY 2022, an increase of \$16.8 billion from FY 2021. The increase reflects an improved revenue outlook and new revenue from the high-income PIT surcharge and business tax increases enacted in FY 2022.

PIT receipts, net of transfers, are estimated to total \$58.7 billion in FY 2022, an increase of \$10.2 billion from FY 2021. The increase reflects the improved economic forecast and the enacted tax increases, which are partly offset by the actual and planned prepayments, in FY 2021 and FY 2022, of PIT debt service due in FY 2022 through FY 2027. These transactions reduce reported PIT receipts in the fiscal year in which the payments are made and increase PIT receipts in the fiscal years in which the debt service was originally scheduled to be paid. Debt prepayments reduce General Fund PIT receipts by \$3.1 billion in FY 2021 and \$1.8 billion in FY 2022 and an increase of receipts by \$1.1 billion in FY 2023, \$1.1 billion in FY 2024, \$1.3 billion in FY 2025, \$500 million in FY 2026, and \$1.5 billion in FY 2027. In addition, the Budget permanently increases the cap on PIT refunds paid before the end of the fiscal year to \$3 billion (previously \$2.25 billion).

Consumption/use tax receipts, including transfers after payment of debt service on Sales Tax Revenue Bonds, are estimated to total \$16.4 billion in FY 2022, an increase of \$4.7 billion (39.6 percent) from FY 2021. Base sales tax growth is estimated at 21.5 percent in FY 2022 as the economy continues to recover from the COVID-19 economic downturn.

Business tax receipts, excluding PTET, are estimated at \$8.2 billion in FY 2022, an increase of \$1.7 billion (27.1 percent) from FY 2021. The increase is primarily attributable to an increase in Corporate Franchise Tax (CFT) gross receipts due to the economic recovery from the COVID-19 economic downturn and the recently enacted temporary increase in the business income and capital base rates.

Other tax receipts, including transfers after payment of debt service on Clean Water/Clean Air (CW/CA) Bonds, are expected to total \$2.6 billion in FY 2022, an increase of \$268 million from FY 2021. This is primarily due to a strong recovery by the real estate market, particularly in New York City.

Miscellaneous receipts are estimated to decline by \$1.2 billion in FY 2022 from FY 2021. The reduction is due to one-time FY 2021 receipts including Extraordinary Monetary Settlements (\$567 million), and Distressed Provider Assistance Fund receipts, which offsets State payments made to distressed providers (\$250 million) and is now being deposited to the HCRA fund, as well as lower projected resources available from abandoned property, motor vehicle fees, and certain other fees.

Non-tax transfers from other funds are estimated to total \$1.8 billion in FY 2022, an increase of \$866 million from FY 2021. The increase is mainly attributable to projected increases in transfers from the Dedicated Highway and Bridge Trust Fund, Tribal State Compact Account, Mental Health Services Fund and Health Care Transformation Fund, as well as an increase to the transaction risk reserve.

Disbursements

General Fund disbursements, including transfers to other funds, are expected to total nearly \$90.7 billion in FY 2022, an increase of \$16.6 billion (22.4 percent) from FY 2021. Spending in FY 2022 includes over \$3 billion for time-limited recovery initiatives, a substantial School Aid increase (\$1.7 billion), as well as growth in Medicaid (\$1.9 billion), and Mental Hygiene (\$2.8 billion). In addition, several actions taken in FY 2021 lowered reported spending in that year. These included the temporary withholding of payments that were authorized for release in FY 2021 but not paid until FY 2022; higher State share Medicaid savings from retroactive eFMAP processing in FY 2021; and the deferral of social security taxes from FY 2021 to FY 2022 and FY 2023, as permitted under the CARES Act. General Fund spending in both FY 2021 and FY 2022 has been reduced by charging eligible expenses to the CRF, the balance of which is fully committed, and almost entirely disbursed.

Local assistance spending is estimated at nearly \$61.2 billion in FY 2022, an increase of \$12.2 billion from FY 2021, including over \$3 billion in recovery initiatives. 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 which temporarily lowers State spending and increases the Federal share of Medicaid costs. School Aid growth driven by an increase in Foundation Aid and expense-based aids, as well as the full restoration of the \$1.1 billion Pandemic Adjustment State aid reduction implemented in SY 2021. Medicaid spending is projected to grow due to the statutory Global Cap growth index (\$580 million), funding for health care minimum wage (\$370 million), and a decline in the number of months eFMAP will be available, shifting approximately \$435 million in Medicaid costs from Federal to State funding sources in FY 2022. Mental hygiene growth is attributable to a reduction in the program spending reported under the Medicaid Global cap which has no impact on mental hygiene service delivery or operations.

Agency operation costs, including fringe benefits, are expected to total \$21.8 billion in FY 2022, an increase of \$4.7 billion from FY 2021. The growth is due to the purchase of COVID test kits (\$1 billion); a reduction in the amount of personnel expenses for public health and public safety employees funded from the CRF in FY 2022; deferral of \$674 million in Social Security taxes from FY 2021 to FY 2022 and FY 2023; and payment of deferred general salary increases and retroactive PEF salary payments in FY 2022. These increases are offset by the impact of the retirement of the State's outstanding pension amortizations.

General Fund transfers to Other Funds are projected to total \$7.7 billion in FY 2022, a decrease of \$272 million from FY 2021. Transfers for capital projects are projected to increase by \$78 million, reflecting the timing of projects funded from monetary settlements and bond reimbursements, and an increase in planned Pay-As-You-Go (PAYGO) capital spending. Transfers for other purposes are projected to decline by \$470 million, mainly due to non-recurring transfers for School Aid in FY 2021 to offset lower lottery receipts. These decreases are partly offset by growth in transfers to support debt service (\$13 million) and SUNY (\$107 million).

FY 2022 Closing Balance

DOB projects the State will end FY 2022 with a General Fund cash balance of \$30.5 billion, an increase of \$21.4 billion from FY 2021. The reserve of \$16.7 billion in FY 2022 refunds/credits through the PTET program accounts for more than three quarters of the increase. The remaining \$4.6 billion increase reflects nearly \$5 billion in planned deposits to the State's principal reserves, \$2 billion to fund future pandemic relief initiatives, and \$275 million set aside for labor settlements and operational needs. The planned use in FY 2022 of \$2.6 billion in undesignated fund balance carried over from FY 2021 partly offsets the reserve increase. These undesignated funds reflect the use of surplus tax revenues from FY 2021 as part of the consensus revenue agreement for FY 2022 (\$1 billion) and support the payment of certain local aid payments that had been withheld as a contingency in FY 2021 (\$275 million), the first deposit to the Retiree Health Insurance Trust Fund (\$320 million), and other timing related operational needs. Changes in other balances are based on expected activity.

FY 2023 Executive Budget Financial Plan

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

GENERAL FUND FINANCIAL PLAN (millions of dollars)				
	FY 2022 Projected	FY 2023 Projected	Annual Change	
			Dollar	Percent
Opening Fund Balance	9,161	30,513	21,352	233.1%
Total Receipts	112,038	92,647	(19,391)	-17.3%
Taxes	85,878	95,652	9,774	11.4%
PTET: PIT Credits	0	(24,130)	(24,130)	0.0%
PTET: Business Taxes	16,710	15,080	(1,630)	-9.8%
Miscellaneous Receipts	1,839	1,789	(50)	-2.7%
Federal Receipts (Non-Tax Transfers)	4,500	2,350	(2,150)	-47.8%
Non-Tax Transfers from Other Funds	3,111	1,906	(1,205)	-38.7%
Total Disbursements	90,686	95,486	4,800	5.3%
Local Assistance	61,177	64,869	3,692	6.0%
State Operations	21,803	21,660	(143)	-0.7%
Transfers to Other Funds	7,706	8,957	1,251	16.2%
Net Change in Operations	21,352	(2,839)	(24,191)	-113.3%
Closing Fund Balance	30,513	27,674	(2,839)	-9.3%
Statutory Reserves:				
Rainy Day Reserves	3,351	4,271	920	
Community Projects	23	19	(4)	
Contingency Reserve	21	21	0	
Fund Balance Reserved for:				
Labor Settlements/Agency Operations	275	875	600	
Economic Uncertainties	5,598	9,732	4,134	
Debt Management	500	1,355	855	
Reserve for Pandemic Assistance	2,000	2,000		
Subtotal Excluding Settlements	11,768	18,273	6,505	
Extraordinary Monetary Settlements	2,035	1,741	(294)	
Timing of PTET/PIT Credits	16,710	7,660	(9,050)	

Receipts

General Fund receipts, including transfers from other funds, are estimated to total \$92.6 billion in FY 2023, a decrease of \$19.4 billion (17.3 percent) from FY 2022. Excluding the impact of the PTET program and the expected transfer of a portion of the \$12.75 billion in Federal ARP recovery aid, total receipts are projected to increase by \$8.5 billion (9.4 percent) from FY 2022.

In FY 2022, the State expects to collect \$16.7 billion in PTET payments through business tax receipts that will be offset by lower PIT receipts expected in FY 2023. The same timing variation is expected in FY 2023 for business tax collections that will be offset by lower PIT receipts in the following fiscal year, resulting in a year over year decline of \$25.8 billion. This program is not expected to impact operations over the multi-year Financial Plan period but does distort the annual change for business and PIT receipts. See "PTET - Financial Plan Impact."

Tax receipts, excluding the impact of PTET, but including transfers after payment of debt service, are estimated to total \$95.7 billion in FY 2023, an increase of \$9.8 billion (11.4 percent) from FY 2022. The increase reflects an improved revenue outlook and new revenue from the high-income PIT surcharge and business tax increases enacted in FY 2022.

PIT receipts, excluding PTET and net of transfers, are estimated to total \$67.5 billion in FY 2023, an increase of \$8.8 billion (15 percent) from FY 2022. The increase reflects the improved economic forecast and the enacted tax actions. Excluding the impact of debt prepayments described above, PIT receipts growth in FY 2022 compared to the prior year is 9.8 percent.

Consumption/use tax receipts, including transfers after payment of debt service on Sales Tax Revenue Bonds, are estimated to total \$16.3 billion in FY 2023, a decrease of \$115 million (0.7 percent) from FY 2022. This decline reflects a surge in consumption in FY 2022 following the economic impact of the shutdown in the early months of the pandemic. Base sales tax growth is estimated at 5.2 percent in FY 2023 as the economy continues to recover from the COVID-19 economic downturn.

Business tax receipts, excluding PTET, are estimated at \$9.6 billion in FY 2023, an increase of \$1.4 billion (17.3 percent) from FY 2022. The increase is primarily attributable to an increase in Corporate Franchise Tax (CFT) gross receipts due to the recently enacted temporary increase in the business income and capital base rates.

Other tax receipts, including transfers after payment of debt service on Clean Water/Clean Air (CW/CA) Bonds, are expected to total \$2.3 billion in FY 2023, a decrease of \$326 million from FY 2022. This is primarily due to a decline in the real estate transfer tax due to a leveling off following several record-high monthly collections amounts in FY 2022.

Miscellaneous receipts are projected to decline modestly from 2022. Non-tax transfers are estimated to total \$1.9 billion in FY 2023, a decrease of \$1.2 billion from FY 2022. The change is mainly attributable a reduction in transfers from the Health Care Transformation, mental health services, and Tribal State Compact Funds.

Disbursements

General Fund disbursements, including transfers to other funds, are expected to total \$95.5 billion in FY 2023, an increase of \$4.8 billion (5.3 percent) from FY 2022. The annual change in spending is impacted by the expected expiration of the eFMAP that temporarily lowers State spending and increases the Federal share of Medicaid costs (\$2 billion), as well as one-time recovery initiatives and several transactions that were or are expected to be executed in FY 2022 that temporarily lower spending. These transactions include funding \$1.5 billion of certain eligible health and public safety payroll costs from the CRF and the payment of prior year salary increases.

Local assistance spending is estimated at \$64.9 billion in FY 2023, an increase of \$3.7 billion from FY 2022. General Fund spending for education and health care represents a majority of the local assistance spending. General Fund support for these programs is affected by the level of financing sources (i.e., HCRA and lottery/gaming receipts) available in other funds, as well as the impact of eFMAP that temporarily lowers State spending and increases the Federal share of Medicaid costs. School Aid is estimated to increase by \$814 million on a fiscal year basis, primarily driven by an increase in Foundation Aid. Medicaid spending is projected to grow by \$3.5 billion of which \$2 billion is due to the decline in the State benefit from eFMAP. These increases are partially offset by the payment of various one-time recovery initiatives in FY 2021, the largest being \$2.1 billion for the Excluded Workers Program.

General Fund agency operations costs, including fringe benefits, are expected to total \$21.7 billion in FY 2023, a decrease of \$143 million from FY 2022. The annual change is driven by several nonrecurring transactions processed in FY 2022, including the funding of \$1.5 billion of eligible payroll costs from the CRF, purchase of COVID test kits, and the payment of retroactive salary increases. In addition, operational cost increases projected in FY 2023 reflect rising energy and commodity prices and planned general salary increases.

General Fund transfers to Other Funds are projected to total \$9.0 billion in FY 2023, an increase of \$1.3 billion from FY 2022 mainly attributable to transfers for capital projects reflecting an increase in planned Pay-As-You-Go (PAYGO) capital spending and increased transfers to the Health Care Transformation Fund.

FY 2023 Closing Balance

DOB projects the State will end FY 2023 with a General Fund cash balance of \$27.7 billion, a decrease of \$2.8 billion from FY 2022. The decline reflects the planned use of the PTET/PIT Credits reserve to offset the net decline tax receipts (\$9.1 billion) that is partly offset by planned deposits totaling \$5 billion to the State's principal reserves, \$600 million to the reserve for labor settlements and agency operations, and \$855 million to the debt management reserve. Excluding the PTET program activities, the closing balance increases by \$6.5 billion.

Cash Flow

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

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

FY 2023 PROJECTED MONTH-END CASH BALANCES			
(millions of dollars)			
	General Fund	Other Funds	All Funds
April 2022	34,626	19,060	53,686
May 2022	28,684	18,547	47,231
June 2022	31,630	20,593	52,223
July 2022	31,975	20,498	52,473
August 2022	31,364	20,279	51,643
September 2022	34,141	18,412	52,553
October 2022	31,412	18,991	50,403
November 2022	28,307	17,995	46,302
December 2022	31,738	18,937	50,675
January 2023	32,366	19,309	51,675
February 2023	29,349	20,662	50,011
March 2023	27,674	17,575	45,249

A decorative banner with a dark blue background and a light blue gradient at the top. The banner is filled with a repeating pattern of small, light blue icons representing various financial and business concepts such as a house, a person, a bar chart, a pie chart, a document, a gear, and a network. The text "Other Matters Affecting the Financial Plan" is centered in white.

Other Matters Affecting the Financial Plan



General

The Updated Financial Plan is subject to economic, social, financial, political, public health, and environmental risks and uncertainties, many of which are outside the ability of the State to predict or control. DOB asserts that the projections of receipts and disbursements in the Updated Financial Plan are based on reasonable assumptions but can provide no assurance that results will not differ materially and adversely from these projections.

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

The Updated Financial Plan is based on numerous assumptions including the condition of the State and national economies, and the collection of economically sensitive tax receipts in the amounts projected. Uncertainties and risks that may affect economic and receipts forecasts include, but are not limited to, national and international events; inflation; consumer confidence; commodity prices; major terrorist events, hostilities or war; climate change and extreme weather events; severe epidemic or pandemic events; cybersecurity threats; Federal funding laws and regulations; financial sector compensation; monetary policy affecting interest rates and the financial markets; credit rating agency actions; financial and real estate market developments which may adversely affect bonus income and capital gains realizations; technology industry developments and employment; effect of household debt on consumer spending and State tax collections; and outcomes of litigation and other claims affecting the State.

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



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

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

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

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

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

Budget Risks and Uncertainties

There can be no assurance that the State's financial position will not change materially and adversely from current projections. If this were to occur, the State would be required to take additional gap-closing actions. Such actions may include, but are not limited to, reductions in State agency operations; delays or reductions in payments to local governments or other recipients of State aid; delays in or suspension of capital maintenance and construction; extraordinary financing of operating expenses; and use of non-recurring resources. In some cases, the ability of the State to implement such actions requires the approval of the Legislature and cannot be implemented solely by the Governor.

The Updated Financial Plan forecast assumes various transactions will occur as planned including, but not limited to, receipt of certain payments from public authorities; receipt of revenue sharing payments under the Tribal-State Compacts; receipt of Federal COVID-19 emergency assistance and other Federal aid as projected; receipt of miscellaneous revenues at the levels set forth in the Updated Financial Plan; and achievement of cost-saving measures including, but not limited to, transfer of available fund balances to the General Fund at levels currently projected and Federal approvals necessary to implement the Medicaid savings actions. Such assumptions, if they were not to materialize, could adversely impact the Updated Financial Plan in the current year or future years, or both.

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

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

Statutory Growth Caps for School Aid and Medicaid

In FY 2012, the State enacted legislation intended to limit the year-to-year growth in the State's two largest local assistance programs, School Aid and Medicaid.

School Aid

In FY 2012, the State enacted a School Aid growth cap that was intended to limit the growth in School Aid to the annual growth in State Personal Income, as calculated in the Personal Income Growth Index (PIGI). Beginning in FY 2021, the statutory PIGI for School Aid was amended to limit School Aid increases to no more than the average annual income growth over a ten-year period. This change reduces volatility in allowable growth and aligns the School Aid cap with the statutory Medicaid cap. Prior to FY 2021, the PIGI generally relied on a one-year change in personal income.

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 level in FY 2022. The proposed increase in School Aid for SY 2023 of \$2.1 billion (7.1 percent) is well above the indexed PIGI growth rate of 4.5 percent. This proposed \$2.1 billion increase includes a \$1.6 billion increase in Foundation Aid as part of the three-year phase-in of the formula and a 3 percent "due minimum" increase for districts whose annual Foundation Aid⁴ levels exceed their full funding level targets. In SY 2024, projected School Aid growth largely reflects the final year of the three-year phase-in of full funding of Foundation Aid. In SY 2025 and beyond, School Aid is projected to increase in line with the rate allowed under the personal income growth cap.

Medicaid Global Cap

Approximately 85 percent of DOH State Funds Medicaid spending growth is subject to the Global Cap. The Global Cap is currently calculated using the ten-year rolling average of the medical component of the Consumer Price Index for all urban consumers (CPI) and thus allows for growth attributable to increasing costs, though not increasing utilization. Beginning in FY 2023, the Global Cap metric is amended to align with the 5-year rolling average of health care spending, using projections from the CMS Actuary. This change will accommodate growth in factors not currently indexed under the Global Cap and is more reflective of recent trends.

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

⁴ 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 \$21.4 billion in SY 2023. 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.



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

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

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

Following the deferral of FY 2019 Medicaid payments to ensure compliance with the allowable indexed growth, DOB recognized that a structural imbalance existed within the Global Cap based on a review of price and utilization trends, and other factors.⁵ A structural imbalance in this case meant that estimated expense growth in State-share Medicaid subject to the Global Cap, absent measures to control costs, was growing faster than allowed under the Global Cap spending growth index.

⁵ Factors that place upward pressure on State-share Medicaid spending include but are not limited to: reimbursement to providers for the cost of the increase in the minimum wage; phase-out of enhanced Federal funding; and increased enrollment and costs in managed long-term care.



DOB estimated that, absent actions to control costs, State-share Medicaid spending subject to the Global Cap would have exceeded the indexed growth amount in the range of \$3 billion to \$4 billion annually, inclusive of the recurring \$1.7 billion Managed Care payment restructuring initially executed at the end of FY 2019. In response to the estimated Global Cap imbalance, the 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 maintenance-of-effort requirements associated with the Families First Coronavirus Response Act (FFCRA), COVID-19 and ARP HCBS eFMAP provisions. The Updated Financial Plan assumes the remaining MRT II savings, aside from those actions limited to the maintenance of effort requirements associated with the recent Federal Public Health Emergency extension, which extends the eFMAP benefit through June 30, 2022, will be implemented in FY 2023.

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

Public Health Insurance Programs/Public Assistance

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

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

Federal Impacts to the Financial Plan

Overview

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

Federal funding is a significant component of New York's budget. Approximately 38 percent of All Funds spending in FY 2023 is expected to occur in the Federal Funds category. Routine Federal aid is predominantly targeted at programs that support vulnerable populations and those living at or near the poverty level. Such programs include Medicaid, Temporary Assistance for Needy Families (TANF), Elementary and Secondary Education Act (ESEA) Title I grants, and Individuals with Disabilities Education Act (IDEA) grants. Other Federal resources are directed at infrastructure and public protection.

In response to the COVID-19 public health emergency, the Federal government has taken legislative, administrative, and Federal Reserve actions intended to stabilize financial markets, extend aid to large and small businesses, health care providers, and individuals, and reimburse governments for the direct costs of pandemic response. The Federal government enacted several 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 \$81.4 billion in FY 2023 and includes \$7.8 billion in spending related to pandemic assistance. Federal Funds spending in FY 2023 is estimated to decrease by \$2.8 billion from FY 2022 driven by the expenditure of one-time pandemic assistance funds including the coronavirus relief fund, emergency rental assistance and education funding, as well as reduction in eFMAP. Federal Funds spending is summarized in the chart below.

FEDERAL FUNDS DISBURSEMENTS (millions of dollars)						
DISBURSEMENTS	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Medicaid	44,407	49,428	44,786	46,056	48,623	47,674
Health	8,424	8,912	10,245	9,764	10,197	10,568
Social Welfare	6,309	5,443	4,990	4,698	4,701	4,702
Education	3,859	3,857	3,857	3,857	3,857	3,857
Public Protection	3,972	2,727	1,297	1,290	1,292	1,295
Transportation	1,663	1,757	2,091	2,292	2,421	2,484
All Other ¹	1,511	1,419	1,372	1,333	1,314	1,314
Pandemic Assistance ²	14,000	7,842	4,235	1,958	849	69
Education ARP Act Funds	1,629	2,938	2,459	1,739	715	0
eFMAP, including local passthrough	3,629	1,209	0	0	0	0
Coronavirus Relief Fund	2,317	0	0	0	0	0
Education Supplemental Appropriations Act	1,558	1,484	1,357	0	0	0
Lost Wages Assistance	19	0	0	0	0	0
Emergency Rental Assistance Program	2,280	146	0	0	0	0
Education CARES Act Funds	1,011	12	0	0	0	0
SUNY State Operated Campuses Federal Stimulus	816	0	0	0	0	0
FEMA Reimbursement of Eligible Pandemic Expenses	0	800	200	0	0	0
Coronavirus Local Fiscal Recovery Fund Non-Entitlement Pass Through	387	387	0	0	0	0
Homeowner Relief and Protection Program	128	412	0	0	0	0
Home Energy Assistance Program	224	335	0	0	0	0
Coronavirus Capital Projects Fund	0	69	69	69	69	69
FHWA Surface Transportation Block Grant	2	50	150	150	65	0
Total Disbursements	84,145	81,385	72,874	71,248	73,254	71,963

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

² Pandemic Assistance excludes \$12.8 billion in State aid provided through the American Rescue Plan Act, as this funding is reflected as a receipt to Federal Funds and transfer to the General Fund.

- **Medicaid/Health.** Funding shared by the Federal government helps support health care costs for more than 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 Essential Plan (EP), which provides health care coverage for low-income individuals who do not qualify for Medicaid or CHP.
- **Social Welfare.** Funding provides assistance for several programs managed by the Office of Temporary and Disability Assistance (OTDA), including TANF-funded public assistance benefits and the Flexible Fund for Family Services, Home Energy Assistance Program (HEAP), Supplemental Nutrition Assistance Program (SNAP), and Child Support. Support from the Federal government also supports programs managed by the Office of Children and Family Services (OCFS), including Child Care, Child Welfare Services, Adult Protective & Domestic Violence Services, Foster Care, and Adoption Subsidies.
- **Education.** Funding supports K-12 education, special education and Higher Education. Like Medicaid and the social welfare programs, significant portions of Federal education funding is directed toward vulnerable New Yorkers, such as students in schools with high poverty levels, students with disabilities, and higher education students that qualify for programs such as Pell grants and Work-Study.
- **Public Protection.** Federal funding supports various programs and operations of the State Police, the Department of Corrections and Community Supervision (DOCCS), the Office of Victim Services, the Division of Homeland Security and Emergency Services (DHSES), and the Division of Military and Naval Affairs (DMNA). Federal funds are also passed on to municipalities to support a variety of public safety programs.
- **Transportation.** Federal resources support infrastructure investments in highway and transit systems throughout the State, including funding participation in ongoing transportation capital plans. The recently enacted Infrastructure Investment and Jobs Act (P.L. 117-58) will increase Federal funds for transportation capital costs significantly.
- **All Other Funding.** Other programs supported by Federal resources include housing, economic development, mental hygiene, parks and environmental conservation, and general government uses.

Federal Funds Spending - Pandemic Assistance

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

FEDERAL PANDEMIC ASSISTANCE LEGISLATION AND ACTION (millions of dollars)		
Bill/Source	Total Funds Available	Funding Flowing through the Financial Plan
CARES Act	140,584	8,220
Families First Coronavirus Response Act	88,692	9,268
American Rescue Plan Act of 2021	84,148	18,903
Coronavirus Response and Relief Supplemental Appropriations Act	24,858	7,102
FEMA Lost Wage Assistance	4,120	4,120
Paycheck Protection Program and Health Care Enhancement Act	1,555	0
Coronavirus Preparedness and Response Supplemental Appropriations Act	66	0
Total	344,023	47,613

- Education ARP Funds.** The ARP granted additional education funding for ESSER and Emergency Assistance for Nonpublic Schools (EANS) programs, as well as funding for homeless education, IDEA, library services and the arts.
- eFMAP.** In response to the COVID-19 pandemic, the Federal government increased its share of Medicaid funding (eFMAP) by 6.2 percent for each calendar quarter occurring during the public health emergency. The enhanced funding began January 1, 2020 and is currently expected to continue through June 2022, providing over \$3.6 billion in additional Federal resources in FY 2022 that are anticipated to reduce State and local government costs by approximately \$3.0 billion and \$600 million, respectively. Due to the timing of reconciliations, March FY 2022 eFMAP State and Local share offsets will be realized in FY 2023. An additional quarter of eFMAP has been assumed in FY 2023 as a result of the extension of the Public Health Emergency (PHE) increasing the projected FY 2023 benefit to \$1.2 billion.

- **HCBS eFMAP.** The ARP provided a temporary 10 percentage point increase to the FMAP for certain Medicaid HCBS through March 31, 2022. CMS guidelines require the use of additional funding to supplement existing State funding, not supplant existing resources. The State is estimated to receive \$2.2 billion in enhanced FMAP for HCBS expenditures across health and mental hygiene programs.
- **CRF.** Established in the CARES Act, the CRF provided funding for states and local governments to respond to the COVID-19 pandemic. The State received \$5.1 billion in FY 2021 to fund eligible costs incurred through December 31, 2021. These funds have been used in FY 2021 and FY 2022 for eligible payroll costs (\$4.4 billion), primarily for public health and safety employees, as well as other pandemic response costs incurred by the State (roughly \$600 million). DOB expects to charge additional eligible costs incurred by the State for pandemic response efforts and will fully expend the CRF balance in FY 2022.
- **Education Supplemental Appropriations Act.** As part of the CRRSA Act, additional funding for education was provided through the ESSER Fund and the GEER Fund, including dedicated GEER funds to support pandemic-related services and assistance to nonpublic schools through the EANS program.
- **Lost Wages Assistance (LWA) Program.** This program provided grants to eligible claimants that were unemployed or partially unemployed due to the pandemic. This consisted of a supplemental payment of \$300 per week through December 27, 2020 or when funding limits were reached, which occurred on September 6, 2020, in addition to their unemployment benefits.
- **Emergency Rental Assistance Program.** The CRRSA Act established the Emergency Rental Assistance program to assist households that are unable to pay rent and utilities due to the COVID-19 pandemic. The ARP provided additional funding for the program.
- **Education CARES Act Funds.** Additional education support provided through the CARES Act included funding to school districts and charter schools.
- **SUNY State-Operated Campuses Federal Stimulus Spending.** Funding provided through various Federal stimulus bills resulted in greater Federal spending projections for SUNY State-Operated campuses.

- **FEMA Reimbursement of Eligible Pandemic Expenses.** The State has applied for FEMA reimbursement for expenses incurred to date related to emergency protective measures due to the COVID-19 pandemic. The Updated Financial Plan assumes reimbursement of \$800 million in FY 2023, and \$200 million in FY 2024. However, there is no assurance that FEMA will approve claims for the State to receive reimbursement in the amounts or State Fiscal Years as projected in the Updated Financial Plan.
- **Coronavirus Local Fiscal Recovery Fund Non-Entitlement Pass-Through.** The ARP requires states to pass-through the allocations to non-entitlement cities, towns, and villages. The State distributed \$387 million to local governments in FY 2022 and is expected to distribute an additional \$387 million to local governments in FY 2023, for a total of \$774 million overall.
- **Homeowner Relief and Protection Program.** This program provides services to ensure that homeowners experiencing economic hardships associated with the pandemic can stay in their homes.
- **Home Energy Assistance Program.** The ARP provided supplemental funding to the existing Home Energy Assistance program that helps low-income households pay the cost of heating, cooling, and weatherizing their homes.
- **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 public health emergency. The State has applied for and been allocated \$346 million for the program.
- **Federal Highway Administration (FHWA) Surface Transportation Block Grant.** This emergency funding was provided under the CRRSA Act to address COVID-19 impacts related to Highway Infrastructure Programs.

Federal Coronavirus Response Legislation and Action

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

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

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

- **The ARP 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 \$18.9 billion in categorical aid for schools, universities, childcare, housing, and other purposes. The ARP also provides \$10 billion in recovery aid to localities in New York State and an estimated \$6.5 billion directly to the MTA. The State aid provided through the ARP is included in the Updated Financial Plan as a transfer of Federal aid to the General Fund. Finally, the ARP established a Capital Projects Fund to provide funding to states, territories, and Tribal governments to carry out critical capital projects directly enabling work, education, and health monitoring, including remote options, in response to the public health emergency. The State has also been allocated \$346 million from the Coronavirus Capital Projects Fund.
- **FFCRA** provides aid through paid sick leave, free testing, expanded food assistance and unemployment benefits, protections for health care workers, and increased Medicaid funding through the emergency 6.2 percent increase to the Medicaid eFMAP during the public health emergency in response to the COVID-19 pandemic.
- **The CRRSA Act of 2021** provides funding for education, testing, tracing, vaccine distribution, unemployment assistance, small business programs, and housing.

- **The Paycheck Protection Program (PPP) and Health Care Enhancement Act** provides funding for small business programs, and healthcare programs, including \$75 billion for hospitals, health care providers, and testing and tracing activities.
- **The Coronavirus Preparedness and Response Supplemental Appropriations Act (CPRSA) of 2020** provides emergency funding to respond to the COVID-19 pandemic, including support for vaccine development, the Public Health Emergency Preparedness program, and small businesses.

In addition, the pandemic 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. In the event that there are insufficient resources in the UI Trust Fund to pay benefits, as became the case starting in May 2020, the UI Trust Fund may borrow from the Federal government for this purpose. As of December 31, 2021, the UI Trust Fund's Federal loan balance for the State was approximately \$9.3 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 has signed, the \$1.2 trillion Infrastructure Investment and Jobs Act, including approximately \$550 billion in new spending on transportation, water and 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.

Federal Risks

The amount and composition of Federal funds received by the State have changed over time because of legislative and regulatory actions at the Federal level and will likely continue to change over the Financial Plan period. The Updated Financial Plan may also be adversely affected by other Federal government actions including audits, disallowances, and changes to Federal participation rates or other Medicaid rules. Any reductions in Federal aid could have a materially adverse impact on the Updated Financial Plan. Notable areas with potential for change include health care and human services.

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

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

Federal Debt Limit

Legislation increasing the debt limit by \$2.5 trillion was enacted December 16, 2021 (P.L. 117-73). Under this latest increase in the Federal debt limit, the Federal government is expected to be able to operate until early 2023. Congress would need to act to increase or suspend the debt limit before then to avoid delaying payments and/or defaulting on debt obligations.

A Federal government default on payments, particularly for a prolonged period, could have a materially adverse effect on national and state economies, financial markets, and intergovernmental aid payments. Specific effects on the Updated Financial Plan resulting from a future Federal government default are unknown and impossible to predict. However, data from past economic downturns suggests that the State's revenue loss could be substantial if there was an economic downturn due to a Federal default.

A payment default by the Federal government may also adversely affect the municipal bond market. Municipal issuers, including the State and its 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 personal income taxes, corporate income taxes, and estate taxes.

The State's income tax system interacts with the Federal system. Changes to the Federal tax code have significant flow-through effects on State tax burdens and concomitantly 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 represents a large increase in the State's effective tax rate relative to historical experience and may adversely affect New York State's economic competitiveness.

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

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

State Response to Federal Tax Law Changes

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

DOB expects that, 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 PTET payments will generally be received in the fiscal year prior to credit claiming, the PTET will not be revenue-neutral within each fiscal year.

The Executive Budget Financial Plan includes estimates for PTET receipts and the corresponding decrease in PIT receipts, based on PTET receipts received in December 2021 for tax year 2021 liabilities. The overall effect on projected receipts to the Revenue Bond Tax Fund, to which 50 percent of both PIT and PTET receipts are deposited, is that PTET will increase FY 2022 receipts and decrease FY 2023 receipts by a significant amount. See the "Financial Plan Overview – 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.

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



OTHER MATTERS AFFECTING THE FINANCIAL PLAN

The ECEP authorizes electing employers to be subject to a 5 percent State tax on all annual payroll expenses in excess of \$40,000 per employee, which was phased in over three years beginning on January 1, 2019 as follows: 1.5 percent in tax year 2019, 3 percent in tax year 2020, and 5 percent in tax year 2021. Employers must elect to participate in the ECEP for the upcoming tax year by December 1 of the preceding calendar year. For tax year 2019, 262 employers elected to participate in the ECEP and remitted \$1.5 million. The number of participating employers increased to 299 for tax year 2020 and to 328 for tax year 2021.

The ECEP is intended to mitigate the tax burden for employees affected by the SALT deduction limit. While the TCJA limits deductibility for individuals, it does not cap deductibility for ordinary and necessary business expenses paid or incurred by employers in carrying on a trade or business. The ECEP is expected to be State revenue-neutral, with any decrease in New York State PIT receipts expected to be offset by a comparable increase in ECEP revenue.

The Charitable Gifts Trust Fund was established in tax year 2018 to accept gifts for the purposes of funding health care and education in New York State. Taxpayers who itemize deductions were able to claim these charitable contributions as deductions on their Federal and State income tax returns. Any taxpayer who donates may also claim a State tax credit equal to 85 percent of the donation amount for the tax year after the donation is made. However, after enactment of this program, the IRS issued regulations that impaired the ability of taxpayers to deduct donations to the Charitable Gifts Trust Fund from Federal taxable income while receiving State tax credits for such donations.

Through FY 2021, the State received \$93 million in charitable gifts deposited to the Charitable Gifts Trust Fund for healthcare and education (\$58 million and \$35 million, respectively). Charitable Gifts to date have been appropriated and used for the authorized purposes.



As part of State tax reforms enacted in 2018, taxpayers may claim reimbursement from the State for interest on underpayments of Federal tax liability for the 2019, 2020 and 2021 tax years, if the underpayments arise from reliance on the 2018 amendments to State Tax Law. To receive reimbursement, taxpayers are required to submit their reimbursement claims to 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 Updated Financial Plan does not include any estimate of the magnitude of the possible interest expense to the State. Any such interest expense would depend on several factors including the rate of participation in the ECEP; magnitude of donations to the Charitable Gifts Trust Fund; amount of time between the due date of the Federal return and the date any IRS underpayment determination is issued; Federal interest rate applied; aggregate amount of Federal tax underpayments attributable to reliance on the 2018 amendments to State Tax Law; and frequency at which taxpayers submit timely reimbursement claims to the State.

Litigation Challenging TCJA Provisions. On July 17, 2018, the State, joined by Connecticut, Maryland, and New Jersey, filed a lawsuit to protect New York taxpayers from the Federal limit on the SALT deduction. On September 30, 2019, the U.S. District Court for the Southern District of New York found that the states failed to allege a valid legal claim that the SALT limit unconstitutionally encroaches on states' sovereign authority to determine their own taxation and fiscal policies. The State, in conjunction with Connecticut, Maryland, and New Jersey, filed a notice of appeal to the U.S. Court of Appeals for the Second Circuit, and on October 5, 2021, the Second Circuit affirmed the district court's ruling. On January 6, 2022, the State, joined by Connecticut, Maryland, and New Jersey, petitioned the Supreme Court of the U.S. for a writ of certiorari to review the Second Circuit's decision.

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

On July 17, 2019, New York State, joined by Connecticut and New Jersey, filed a Federal lawsuit in the United States District Court for the Southern District of New York challenging these charitable contribution regulations. Among other things, the lawsuit seeks to restore the full Federal income tax deduction for charitable contributions, regardless of the amount of any State tax credit provided to taxpayers as a result of contributions made to the Charitable Gifts Trust Fund, in accordance with precedent since 1917. The Federal defendants moved to dismiss the complaint, or alternatively for summary judgment, on December 23, 2019. The states responded and filed their own motion for summary judgment on February 28, 2020. Briefing on the motions was completed in July 2020.



The district court denied the states' request for oral argument on March 16, 2021, but a decision on the outstanding motions to dismiss, and cross-motions for summary judgment, remains pending.

Climate Change Adaptation

Overview

Climate change poses significant long-term threats to physical, biological, and economic systems in New York and around the world. Potential hazards and risks related to climate change for the State include, among other things, rising sea levels, increased coastal flooding and related erosion hazards, intensifying storms, and more extreme heat. The potential effects of climate change could adversely impact the Updated Financial Plan in current or future years. To mitigate and manage these impacts, significant long-term planning and investments by the Federal government, State, municipalities, and public utilities are expected to be needed to adapt existing infrastructure to climate change risks.

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

Consequences of Climate Change

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

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



Key financial market participants are acknowledging climate change risks. In February 2021, the Federal Reserve Board created a new Supervision Climate Committee within its Supervision and Regulation Division to better understand the potential implications of climate change for financial institutions, infrastructure, and markets. Rating agencies are incorporating Environmental, Social, and Governance (ESG) factors into credit ratings for the State and other issuers. In November 2017, Moody's Investors Service issued guidance to state and local governments that climate change is forecast to heighten exposure to economic losses, placing potential pressure on credit ratings. The Moody's report identified rising sea levels and their effect on coastal infrastructure as the primary climate risks for the northeastern United States, including New York State. These risks are heightened by population and critical infrastructure concentration in coastal counties. In June 2021, Moody's assigned New York State an environmental issuer profile score of E-3 (moderately negative), below the nationwide median score of E-2 (neutral to low). The E-3 score reflected Moody's assessment that the State faces moderately negative exposure to physical climate risks, especially hurricanes and sea level rise, which could cause significant economic disruption and pose risks to the State's economy and tax base. Climate change risks increasingly fall within the maximum maturity term of current outstanding bonds of the State, its public authorities, and municipalities. State bonds may generally be issued with a term of up to 30 years under State statute.

State Response to Climate Change

The State is participating in efforts to reduce greenhouse gas emissions to mitigate the risk of severe impacts from climate change. The State's Climate Leadership and Community Protection Act of 2019 (CLCPA) set the State on a path toward developing regulations to reduce statewide greenhouse gas emissions to 40 percent below the 1990 level by 2030, and 85 percent below the 1990 level by 2050. In support of this commitment, a new law was passed in 2021 requiring new off-road vehicles and equipment sold in New York to be zero-emissions by 2035, and new medium-duty and heavy-duty vehicles by 2045. The law also requires the development of a zero-emissions vehicle development strategy by 2023, which will be led by the New York State Energy Research and Development Authority to expedite the implementation of the State policies and programs necessary to achieve the law's new goals. The CLCPA also required the Department of Environmental Conservation (DEC) to issue a sector-specific report on emissions, which was issued in 2021, and to develop rules and regulations for greenhouse gas limits by the end of 2023, including legally enforceable emissions limits and performance standards. As part of this target, the State plans to generate a minimum of 70 percent of electricity from renewable sources by 2030 and to fully transition its electricity sector away from carbon emissions by 2040. The CLCPA requires the New York Public Service Commission (PSC), which regulates public utilities, to establish a program to transition the energy sector on this timeline. Accordingly, the PSC adopted an order in October 2020 amending the Clean Energy Standard to reflect CLCPA targets. The State is a member of the Regional Greenhouse Gas Initiative (RGGI) and has used a cap-and-trade mechanism to regulate carbon dioxide emissions from electric power plants operating within the State since 2008.



Extraordinary Monetary Settlements

Beginning in FY 2015, the State began receiving Extraordinary Monetary Settlements for violations of State laws by major financial institutions and other entities. The State separately tracks these one-time resources and uses them for non-recurring expenditures. These receipts are listed by firm and amount in the table below.

SUMMARY OF RECEIPTS OF EXTRAORDINARY MONETARY SETTLEMENTS BETWEEN REGULATORS AND FINANCIAL INSTITUTIONS (millions of dollars)											
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Extraordinary Monetary Settlements	4,942	3,605	1,317	805	1,186	895	600	33	33	34	13,450
Aetna Insurance Company	0	0	0	0	2	0	0	0	0	0	2
Agricultural Bank of China	0	0	215	0	0	0	0	0	0	0	215
American International Group, Inc.	35	0	0	0	0	0	0	0	0	0	35
Athene Life Insurance	0	0	0	0	15	0	45	0	0	0	60
AXA Equitable Life Insurance Company	20	0	0	0	0	0	0	0	0	0	20
Bank Hapoalim	0	0	0	0	0	0	220	0	0	0	220
Bank Leumi	130	0	0	0	0	0	0	130	0	0	130
Bank of America	300	0	0	0	0	0	0	0	0	0	300
Bank of America Merrill Lynch	0	0	0	0	42	0	0	0	0	0	42
Bank of Korea	0	0	0	0	0	0	35	0	0	0	35
Bank of Tokyo Mitsubishi	315	0	0	0	0	0	0	0	0	0	315
Barclays	0	670	0	0	15	0	0	0	0	0	685
BNP Paribas	2,243	1,348	0	350	0	0	0	0	0	0	3,941
Chubb	0	0	0	0	1	0	0	0	0	0	1
Cigna	0	0	0	2	0	0	0	0	0	0	2
Citigroup (State Share)	92	0	0	0	0	0	0	0	0	0	92
Commerzbank	610	82	0	0	0	0	0	0	0	0	692
Conduent Education Services	0	0	0	0	1	0	0	0	0	0	1
Credit Agricole	0	459	0	0	0	0	0	0	0	0	459
Credit Suisse AG	715	30	0	135	0	0	0	0	0	0	880
Deutsche Bank	0	800	444	0	205	0	150	0	0	0	1,599
FedEx	0	0	0	0	26	0	0	0	0	0	26
Goldman Sachs	0	50	190	0	55	0	150	0	0	0	445
Google/YouTube	0	0	0	0	0	34	0	0	0	0	34
Habib Bank	0	0	0	225	0	0	0	0	0	0	225
Intesa SanPaolo	0	0	235	0	0	0	0	0	0	0	235
Lockton Affinity	0	0	0	0	7	0	0	0	0	0	7
Mashreqbank	0	0	0	0	40	0	0	33	33	34	140
Mega Bank	0	0	180	0	0	0	0	0	0	0	180
MetLife Parties	50	0	0	0	20	0	0	0	0	0	70
Morgan Stanley	0	150	0	0	0	0	0	0	0	0	150
MUFG Bank	0	0	0	0	0	33	0	0	0	0	33
Nationstar Mortgage	0	0	0	0	5	0	0	0	0	0	5
New Day	0	1	0	0	0	0	0	0	0	0	1
Ocwen Financial	100	0	0	0	0	0	0	0	0	0	100
Oscar Insurance Company	0	0	0	0	1	0	0	0	0	0	1
PHH Mortgage	0	0	28	0	0	0	0	0	0	0	28
PricewaterhouseCoopers LLP	25	0	0	0	0	0	0	0	0	0	25
Promontory	0	15	0	0	0	0	0	0	0	0	15
RBS Financial Products Inc.	0	0	0	0	100	0	0	0	0	0	100
Société Générale SA	0	0	0	0	498	0	0	0	0	0	498
Standard Chartered Bank	300	0	0	0	40	322	0	0	0	0	662
Unicredit	0	0	0	0	0	506	0	0	0	0	506
UBS	0	0	0	0	41	0	0	0	0	0	41
Volkswagen	0	0	32	33	0	0	0	0	0	0	65
Wells Fargo	0	0	0	0	65	0	0	0	0	0	65
Western Union	0	0	0	60	0	0	0	0	0	0	60
William Penn	0	0	0	0	6	0	0	0	0	0	6
Other Settlements	7	0	(7)	0	1	0	0	0	0	0	1



OTHER MATTERS AFFECTING THE FINANCIAL PLAN

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 - 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	
Opening Settlement Balance in General Fund	0	4,194	2,610	2,083	2,035	1,741	915	357	0	0
Receipt of Extraordinary Monetary Settlements	11,855	895	600	33	33	34	0	0	0	13,450
Use/Transfer of Funds	7,661	2,479	1,127	81	327	860	558	357	0	13,450
Capital Purposes:	4,134	1,345	527	48	194	827	558	357	0	7,990
Dedicated Infrastructure Investment Fund	3,374	939	330	526	676	584	524	357	0	7,310
Environmental Protection Fund	120	0	0	0	0	0	0	0	0	120
Mass Transit	70	3	3	3	3	3	0	0	0	85
Healthcare	24	132	11	19	15	15	9	0	0	225
Clean Water Grants	0	0	0	0	0	225	25	0	0	250
Javits Center Expansion	546	271	183	0	0	0	0	0	0	1,000
Bond Proceed Receipts for Javits Center Expansion	0	0	0	(500)	(500)	0	0	0	0	(1,000)
Other Purposes:	3,122	6	0	0	100	0	0	0	0	3,228
Audit Disallowance - Federal Settlement	850	0	0	0	0	0	0	0	0	850
CSX Litigation Payment	76	0	0	0	0	0	0	0	0	76
Financial Plan - General Fund Operating Purposes	1,807	0	0	0	100	0	0	0	0	1,907
Mass Transit Operating	10	0	0	0	0	0	0	0	0	10
MTA Operating Aid	194	0	0	0	0	0	0	0	0	194
Department of Law - Litigation Services Operations	180	6	0	0	0	0	0	0	0	186
OASAS Chemical Dependence Program	5	0	0	0	0	0	0	0	0	5
Reservation of Funds:	405	1,128	600	33	33	33	0	0	0	2,232
Rainy Day Reserves	250	238	0	0	0	0	0	0	0	488
Reserve for Economic Uncertainties	0	890	600	33	33	33	0	0	0	1,589
Reserve for Retroactive Labor Agreements	155	0	0	0	0	0	0	0	0	155
Closing Settlement Balance in General Fund	4,194	2,610	2,083	2,035	1,741	915	357	0	0	0

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

Opioid Settlement Fund

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

- Johnson & Johnson (J&J), the parent company of Janssen Pharmaceuticals, Inc., is expected to pay the State and its subdivisions up to \$230 million. The settlement established a multi-year payout structure of up to ten years commencing in 2021.
- 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, will pay the State and its subdivisions at least \$200 million as part of a \$4.5 billion bankruptcy plan over a nine-year period commencing in 2022. The settlement between the State and Purdue Pharma shuts down Purdue Pharma, prevents the Sackler family from participating in the opioids business prospectively, and establishes a substantial document repository of 30 million plus documents. Following an appeal, on December 16, 2021, a U.S. District Court for the Southern District of New York vacated the confirmation of Purdue'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. Additional significant developments relating to the Sackler and Purdue defendants are anticipated.
- Drug distributors McKesson Corporation, Cardinal Health Inc., and Amerisource Bergen Drug Corporation will pay the State and its subdivisions up to \$1.0 billion over 18 years and develop a monitoring mechanism to collect and analyze opioid drug distribution. Settlement payments are expected to start before the end of 2021 and continue over the next 17 years.
- Drug manufacturer Endo Health Solutions (Endo) settled for \$50 million with New York State (AG only) and the counties of Nassau and Suffolk, divided \$22.3 million to the State and \$27.7 million split evenly between Nassau and Suffolk Counties. Of the portion payable to the State, \$11.96 million will be distributed to subdivisions (excluding Nassau and Suffolk) and \$10.34 million will be deposited to the newly created New York State Opioid Settlement Fund (Opioid Settlement Fund). Additionally, if Endo files for bankruptcy or a global settlement is reached between the company and a larger group of plaintiffs, neither the State nor Nassau or Suffolk Counties will be precluded from receiving any appropriate share that they would be entitled to under such a bankruptcy or global settlement.



OTHER MATTERS AFFECTING THE FINANCIAL PLAN

- Allergan Finance, LLC and its affiliates will pay the State and its subdivisions up to \$200 million. This payment is expected by mid-2022 if certain conditions are met, and over \$150 million of these funds will be dedicated to opioid abatement. The settlement between the State and Allergan Finance, LLC and its affiliates also prevents them from participating in the opioid business.

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

Current Labor Negotiations and Agreements (Current Contract Period)

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

UNION LABOR CONTRACTS											
	Contract Period	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024 - FY 2027
NYSTPBA	FY 2019 - FY 2023	2%	2%	1.5%	1.5%	2%	2%	2%	2%	2%	TBD
NYSPIA	FY 2019 - FY 2023	2%	2%	1.5%	1.5%	2%	2%	2%	2%	2%	TBD
NYSCOPBA	FY 2017 - FY 2023	2%	2%	2%	2%	2%	2%	2%	2%	2%	TBD
PEF	FY 2020 - FY 2023	2%	2%	2%	2%	2%	2%	2%	2%	2%	TBD
GSEU	AY 2020 - AY 2023	2%	2%	2%	2%	2%	2%	2%	2%	2%	TBD
CUNY	AY 2018 - AY 2023	2.5%	2%	2%	1.5%	2%	2%	2%	2%	2%	TBD
UUP	AY 2017 - AY 2022	2%	2%	2%	2%	2%	2%	2%	2%	2%	TBD
CSEA	FY 2017 - FY 2021	2%	2%	2%	2%	2%	2%	2%	TBD	TBD	TBD
DC-37	FY 2017 - FY 2021	2%	2%	2%	2%	2%	2%	2%	TBD	TBD	TBD
PBANYS	FY 2016 - FY 2019	2%	2%	2%	2%	2%	TBD	TBD	TBD	TBD	TBD
Council 82	FY 2010 - FY 2016	2%	2%	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD



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

Pension Contributions

Overview

The State makes annual contributions to the New York State and Local Retirement System (NYSLRS) for employees in the New York State and Local Employees' Retirement System (ERS) and the New York State and Local Police and Fire Retirement System (PFRS). This section discusses contributions from the State, including the Judiciary, to the NYSLRS, which account for the majority of the State's pension costs.⁶ 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 2021.

On August 25, 2021, the Comptroller announced reductions in employer contribution rates for both ERS and PFRS which will impact payments in FY 2023. This reduction was primarily accomplished by realizing the entire benefit of the FY 2021 investment return of 33.55 percent in the valuation of assets available to pay retirement benefits, rather than the perennial approach of "asset smoothing" the return over a five year period to guard against volatility in investment returns. This action -- termed "the market-restart" -- offset the Comptroller's simultaneous action of lowering the long-term assumed rate of return on investments from 6.8 percent to 5.9 percent, which, in and of itself, would have resulted in a substantive increase in the FY 2023 employer contribution rates.

⁶ 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).



OTHER MATTERS AFFECTING THE FINANCIAL PLAN

As a result of the Comptroller's actions, the estimated average employer contribution rate for ERS will be lowered from 16.2 percent to 11.6 percent of payroll, and the estimated average employer contribution rate for PFRS will be reduced from 28.3 percent to 27 percent of payroll. Employers who have previously participated in the Contribution Stabilization Program, including the State, are required to contribute at the higher graded (amortization) rate of 14.1 percent for ERS (see “Contribution Stabilization Program” below).

The Updated Financial Plan reflects the actuarial changes approved by the Comptroller, including a revised ERS/PFRS pension estimate of \$2.1 billion for FY 2023 based on the December 2021 estimate provided by the Actuary. Approximately \$67 million in pension interest savings is expected to be achieved by paying the entirety of the State's FY 2023 ERS/PFRS bill in May 2022.

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 2024 and beyond are developed by DOB. DOB's forecast assumes growth in the salary base consistent with collective bargaining agreements and a lower rate of return compared to the current assumed rate of return by NYSLRS.

The pension liability also reflects changes to military service credit provisions found in Section 1000 of the RSSL enacted during the 2016 legislative session (Chapter 41 of the Laws of 2016). All veterans who are members of NYSLRS may, upon application, receive extra service credit for up to three years of military duty if such veterans (a) were honorably discharged, (b) have achieved five years of credited service in a public retirement system, and (c) have agreed to pay the employee share of such additional pension credit. Costs to the State for employees in the ERS are incurred at the time each member purchases credit, as documented by OSC at the end of each calendar year. Additionally, Section 25 of the RSSL requires the State to pay the ERS employer contributions associated with this credit on behalf of local governments, with the option to amortize these costs. ERS costs were \$19 million in FY 2022 and are estimated to be \$15 million annually over the Financial Plan period. Costs for employees in PFRS are distributed across PFRS employers and billed on a two-year lag (e.g., FY 2017 costs were first billed in FY 2019).

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. As of year-end FY 2021, the State paid the pension amortization liability in full. The Judiciary paid its pension amortization liability in full in October 2021. 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 Est.	2,126.6	0.0	151.3	2,277.9	1.76	15.8	28.3	15.1	25.4
2023 Est.	1,832.8	281.9	0.0	2,114.7	TBD	11.4	27.0	14.1	26.4
----- Projected by DOB ⁷ -----									
2024	2,260.1	145.5	0.0	2,405.6	TBD	11.9	28.2	13.1	27.4
2025	3,127.6	0.0	0.0	3,127.6	TBD	13.6	30.5	13.6	28.4
2026	3,936.8	0.0	0.0	3,936.8	TBD	16.4	32.8	14.6	29.4
2027	4,794.6	0.0	0.0	4,794.6	TBD	20.3	35.0	15.6	30.4

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

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

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

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

⁵ Includes \$918.1 million in prior year (non-Judiciary) amortization balances under the Contribution Stabilization Program. The prepayment eliminates the State's repayment obligations through FY 2026, and results in roughly \$65 million interest savings over the financial plan period.

⁶ The Judiciary 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 “(Amortized)” amount or the mandatory “Excess Contributions” amount for a given fiscal year.

Social Security

The CARES Act allowed employers, including the State, to defer the deposit and payment of the employer’s share of Social Security taxes through December 2020, and for the deferral to be repaid, interest free, in two equal installments no later than December 31, 2022. The Executive and the Judiciary deferred \$556 million and \$69 million, respectively, in 2020. The first installment of the Executive’s deferment was paid in November 2021, with the second repayment scheduled in December 2022. The Judiciary’s deferment was repaid in full in June 2021. The Updated Financial Plan includes the repayments of these deferred social security taxes.

Other Post-Employment Benefits (OPEB)

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



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

As reported in the State's Basic Financial Statements for FY 2021, the total ending OPEB liability for FY 2021 was \$75.8 billion (\$60.3 billion for the State and \$15.5 billion for SUNY). The total OPEB liability as of March 31, 2021 was measured as of March 31, 2020 and was determined using an actuarial valuation as of April 1, 2019, with update procedures used to roll forward the total OPEB liability to March 2020. The total beginning OPEB liability for FY 2021 was \$63.9 billion (\$51.1 billion for the State and \$12.8 billion for SUNY). The total OPEB liability was calculated using the Entry Age Normal cost method. The discount rate is based on the Bond Buyer 20-year general obligation municipal bond index rate on March 31 (3.79 percent in FY 2020 and 2.84 percent in FY 2021). The total OPEB liability increased by \$11.9 billion (18.6 percent) during FY 2021 primarily due to the reduction in the discount rate and updated medical trend assumptions based on current anticipation of future costs, and projected claim costs were updated based on the recent claims experience for the Preferred Provider Organization (PPO) plan and premium rates for the Health Maintenance Organization (HMO) plan.

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

The Retiree Health Benefit Trust Fund (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 NYS pensions, which is pre-funded, future retiree health care cost is 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 Trust Fund, in any given fiscal year, up to 0.5 percent of total then-current unfunded actuarial accrued OPEB liability (\$75.8 billion at March 31, 2021). The Executive Budget recommends increasing the maximum allowable deposit from 0.5 percent of the OPEB Liability to 1.5 percent of the outstanding OPEB liability. The Updated Financial Plan includes deposits of \$320 million in both FY 2022 and FY 2023 and \$375 million thereafter, fiscal conditions permitting. These deposits, which were allocated in prior Financial Plan updates, would be the first deposits to the Trust Fund.

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

Litigation

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

Cybersecurity

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

To mitigate the risk of business operations impact and/or damage from cyber incidents or cyber-attacks, the State invests in multiple forms of cybersecurity and operational controls. The State's Chief Information Security Office (CISO) within the State's Office of Information Technology Services (ITS) maintains comprehensive policies and standards, programs, and services relating to the security of State government networks, and annually assesses the maturity of State agencies' cyber posture through the Nationwide Cyber Security Review. In addition, the CISO maintains the New York State Cyber Command Center team, which provides a security operations center, digital forensics capabilities, and cyber incident reporting and response. CISO distributes real-time advisories and alerts, provides managed security services, and implements statewide information, security awareness and training.

Occasionally, intrusions into State digital systems have been detected but they have generally been contained. While cybersecurity procedures and controls are routinely reviewed and tested, there can be no assurance that such security and operational control measures will be completely successful at guarding against future cyber threats and attacks. The results of any successful attacks could adversely impact business operations and/or damage State digital networks and systems, or State and local infrastructure, and the costs of remediation could be substantial.

The State has also adopted regulations designed to protect the financial services industry from cyberattacks. Banks, insurance companies and other covered entities regulated by DFS are, unless eligible for limited exemptions, required to: (a) maintain a cybersecurity program, (b) create written



cybersecurity policies and perform risk assessments, (c) designate a CISO with responsibility to oversee the cybersecurity program, (d) annually certify compliance with the cybersecurity regulations, and (e) report to DFS cybersecurity events that have a reasonable likelihood of materially harming any substantial part of the entity's normal operation(s) or for which notice is required to any government body, self-regulatory agency, or supervisory body.

Financial Condition of New York State Localities

The State's localities rely in part on State aid to balance their budgets and meet their cash requirements. As such, unanticipated financial need among localities can adversely affect the State's Updated Financial Plan projections. The wide-ranging economic, health, and social disruptions caused by COVID-19 have adversely affected the City of New York and surrounding localities. Localities outside New York City, including cities and counties, have also experienced financial problems, and have been allocated additional State assistance during the last several State fiscal years. In 2013, the Financial Restructuring Board for Local Governments was created to aid distressed local governments. The Restructuring Board performs comprehensive reviews and provides grants and loans on the condition of implementing recommended efficiency initiatives. For additional details on the Restructuring Board, please visit www.frb.ny.gov.

Metropolitan Transportation Authority

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

MTA Capital Plans also rely on significant direct contributions from the State and New York City. The State is directly contributing \$9.1 billion to the MTA's 2015-19 Capital Plan and \$3 billion to the MTA's 2020-24 Capital Plan. These State commitment levels represent substantial increases from the funding levels for prior MTA Capital Plans (2010-2014: \$770 million; 2005-2009: \$1.45 billion). In addition, a substantial amount of new funding to the MTA was authorized in the FY 2020 Enacted Budget as part of a comprehensive reform plan expected to generate an estimated \$25 billion in financing for the MTA's 2020-2024 Capital Plan.

The pandemic caused severe declines in MTA ridership and traffic in 2020, and ridership remains significantly below pre-pandemic levels. To offset operating losses to MTA's Financial Plan from the estimated fare, toll, and dedicated revenue loss attributable to COVID-19, the MTA received significant Federal operating aid from the CARES Act (\$4 billion), and expects to receive significant Federal operating aid from the CRRSA Act (estimated \$4 billion) and the ARP (estimated \$6.5 billion). The MTA also borrowed \$2.9 billion through the Federal Reserve's Municipal Liquidity Facility (MLF).

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

The State has taken action to address MTA financing issues that arose during the pandemic. Specifically, the pandemic adversely affected credit ratings on MTA Transportation Revenue Bonds, MTA's primary credit program, which increased the cost of borrowing for the MTA. As a result, the State has issued PIT revenue bonds since the start of FY 2021 to fund \$4.3 billion of the State's portion of the MTA's 2015-19 Capital Plan. Previously, the Updated Financial Plan assumed that the projects would be bonded by the MTA but funded by the State through additional operating aid to the MTA. The Updated Financial Plan now assumes the State will fund its direct contributions to the MTA 2015-19 and 2020-24 Capital Plans through PIT and Sales Tax revenue bonds.

Bond Market and Credit Ratings

Successful implementation of the Updated Financial Plan is dependent on the State's ability to market bonds. The State finances much of its capital spending, in the first instance, from the General Fund or STIP, which it then reimburses with proceeds from the sale of bonds. An inability of the State to sell bonds or notes at the level or on the timetable it expects could have a material and adverse impact on the State's financial position and the implementation of its Capital Plan. The success of projected public sales of municipal bonds is subject to prevailing market conditions and related ratings issued by national credit rating agencies, among other factors. The outbreak of COVID-19 in the United States temporarily disrupted the municipal bond market in 2020. In addition, future developments in the financial markets, including possible changes in Federal tax law relating to the taxation of interest on municipal bonds, may affect the market for outstanding State-supported and State-related debt.

The major rating agencies -- Fitch, Kroll, Moody's, and S&P Global Ratings -- have assigned the State general credit ratings of AA+, AA+, Aa2, and AA+, respectively. The rating agencies have started to recognize the State's economic recovery from the COVID-19 pandemic, which affected the State's credit outlook. On June 11, 2021, both Fitch and S&P changed the State's credit outlook from "negative" to "stable", based on the State's fiscal and economic progress and receipt of substantial ARP Federal aid. On December 21, 2021, Kroll reaffirmed the State's AA+ rating with a stable outlook, stating that "the breadth of New York's economic resource base is expected to contribute to continued revenue recovery in the post-pandemic environment." On October 1, 2020, Moody's downgraded the State's credit rating from Aa1 to Aa2, citing the lasting economic consequences of the pandemic on the State, New York City, and the MTA. On June 24, 2021, Moody's changed the State's credit outlook from "stable" to "positive" due to the improvement in State resources, which includes Federal aid.



Debt Reform Act Limit

The Debt Reform Act of 2000 (“Debt Reform Act”) restricts the issuance of State-supported debt funding to capital purposes only and limits the maximum term of bonds to 30 years. The Act limits the amount of new State-supported debt to 4 percent of State personal income, and new State-supported debt service costs to 5 percent of All Funds receipts. The restrictions apply to State-supported debt issued after April 1, 2000. DOB, as administrator of the Debt Reform Act, determined that the State complied with the statutory caps in the most recent calculation period (FY 2021).

The FY 2023 Executive Budget reinstates the provisions of the Debt Reform Act 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 change allows bonds to be issued over the full useful life of the assets being financed, subject to Federal tax law limitations, and it is consistent with the rules that would have been in effect if the projects had been directly financed by the MTA.

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



OTHER MATTERS AFFECTING THE FINANCIAL PLAN

Based on the most recent personal income and debt outstanding forecasts, the available debt capacity under the debt outstanding cap is expected to fluctuate from \$18.9 billion in FY 2022 to a low point of \$292 million in FY 2027. This calculation excludes all State-supported debt issuances in FY 2021 and FY 2022 but includes the estimated impact of the COVID-19 pandemic on personal income calculations and of funding increased capital commitment levels with State bonds after FY 2022. The debt service on State-supported debt issued after April 1, 2000 and subject to the statutory cap is projected at \$4.8 billion in FY 2022, or roughly \$7.3 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 2022	\$1,519,107	4.00%	60,764	41,852	18,912	2.76%	1.24%	20,998	62,850
FY 2023	\$1,506,111	4.00%	60,244	49,065	11,179	3.26%	0.74%	20,205	69,270
FY 2024	\$1,570,565	4.00%	62,823	55,804	7,019	3.55%	0.45%	19,513	75,317
FY 2025	\$1,641,920	4.00%	65,677	61,669	4,008	3.76%	0.24%	18,576	80,245
FY 2026	\$1,713,579	4.00%	68,543	66,615	1,928	3.89%	0.11%	17,705	84,320
FY 2027	\$1,787,956	4.00%	71,518	71,226	292	3.98%	0.02%	16,914	88,140

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 2022	\$243,439	5.00%	12,172	4,845	7,327	1.99%	3.01%	1,682	6,527
FY 2023	\$212,038	5.00%	10,602	4,252	6,350	2.01%	2.99%	2,435	6,687
FY 2024	\$214,828	5.00%	10,741	4,864	5,877	2.26%	2.74%	2,296	7,160
FY 2025	\$216,468	5.00%	10,823	5,400	5,423	2.49%	2.51%	2,216	7,616
FY 2026	\$220,325	5.00%	11,016	6,575	4,441	2.98%	2.02%	1,443	8,018
FY 2027	\$224,963	5.00%	11,248	7,151	4,097	3.18%	1.82%	1,376	8,527

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 2023 Executive Budget, the State proposed new bond-financed capital commitments that would add \$10 billion in new debt over the five-year Capital Plan period. The capital spending increases are partially offset by a proposed \$6 billion of new capital PAYGO and adjustments to bond sale assumptions, which reduce projected debt issuances. The cash PAYGO will be used to fund capital projects in lieu of issuing debt, primarily higher cost taxable debt.

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

DEBT OUTSTANDING SUBJECT TO CAP ¹					
REMAINING CAPACITY SUMMARY					
(millions of dollars)					
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	Updated	Projected	Projected	Projected	Projected
Mid-Year Update	18,138	10,487	6,314	3,283	2,439
Personal Income Forecast Update	762	1,033	1,071	1,161	1,226
Capital Adds	0	(1,625)	(3,991)	(6,515)	(8,056)
Capital PAYGO - Issuances Offset (\$6 Billion)	0	1,200	3,300	5,500	5,300
Bond Sale Adjustments	12	84	325	579	1,019
Executive Budget	18,912	11,179	7,019	4,008	1,928

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.

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

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

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

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

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

The third and final closing is anticipated to occur within 36 months after the NMS Closing (i.e., by March 13, 2023). At the final closing, title to the two remaining portions of the LICH properties will be conveyed to special purpose entities of Fortis, and Holdings will receive the balance of the purchase price, \$120 million less the remaining down payment. The final closing is conditioned upon completion of the New Medical Building by NYU Langone, and relocation of the emergency department to the New Medical Building.

Fortis provided a \$7 million down payment to secure the final closing. This down payment 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 future 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 Updated Financial Plan projections for receipts and disbursements, reflecting the impact of FY 2022 actuals and forecast revisions in FY 2023 through FY 2027, with an emphasis on FY 2023 projections, which reflect the impact of the Updated Financial Plan.

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

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

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

In evaluating the State's multi-year operating forecast, the reliability of the estimates and projections in the later years of the 'Updated Financial Plan' are typically subject to more substantial revision than those in the current year and first "outyear". Accordingly, in terms of outyear projections, the first "outyear," FY 2024, is the most relevant from a planning perspective. In addition, the reliability of all projections is further complicated by the impacts of the COVID-19 pandemic, given the uncertainty as to its duration and the pace of a sustained recovery.

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



STATE FINANCIAL PLAN MULTI-YEAR PROJECTIONS

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



STATE FINANCIAL PLAN MULTI-YEAR PROJECTIONS

General Fund Projections

GENERAL FUND PROJECTIONS (millions of dollars)						
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
RECEIPTS						
Taxes (After Debt Service)	102,588	86,602	99,512	103,971	102,400	107,571
Miscellaneous Receipts	1,839	1,789	1,834	1,863	1,899	1,935
Federal Receipts	4,500	2,350	2,250	3,645	0	0
Other Transfers	3,111	1,906	1,786	1,860	1,825	1,825
Total Receipts	112,038	92,647	105,382	111,339	106,124	111,331
DISBURSEMENTS						
Local Assistance	61,177	64,869	69,964	74,171	77,304	80,463
School Aid (SFY)	24,814	25,628	29,079	30,767	32,087	33,487
Medicaid	15,728	19,242	20,827	22,186	23,766	25,481
All Other	20,635	19,999	20,058	21,218	21,451	21,495
State Operations	13,648	12,630	12,917	13,201	13,788	13,912
Personal Service	9,479	10,067	10,123	10,198	10,281	10,366
Non-Personal Service	4,169	2,563	2,794	3,003	3,507	3,546
General State Charges	8,155	9,030	9,542	10,738	12,048	13,445
Transfers to Other Funds	7,706	8,957	9,786	9,489	6,934	6,511
Debt Service	339	329	356	416	447	484
Capital Projects	4,618	5,271	6,092	6,226	3,642	3,168
SUNY Operations	1,336	1,460	1,480	1,479	1,479	1,479
All Other	1,413	1,897	1,858	1,368	1,366	1,380
Total Disbursements	90,686	95,486	102,209	107,599	110,074	114,331
Use (Reservation) of Fund Balance:	(21,352)	2,839	(3,173)	(3,740)	3,950	3,000
Community Projects	7	4	3	0	0	0
Timing of PTET/PIT Credits	(16,710)	9,050	(473)	(500)	4,183	4,450
Reserve for Pandemic Assistance	(2,000)	0	0	0	0	0
Undesignated Fund Balance	2,561	0	0	0	0	0
Tax Stabilization Reserve	(175)	(120)	0	0	0	0
Rainy Day Reserves	(700)	(800)	(915)	(950)	0	0
Economic Uncertainties	(4,108)	(4,134)	(1,533)	(1,975)	0	0
Debt Management	0	(855)	(81)	576	860	0
Labor Settlements/Agency Operations	(275)	(600)	(1,000)	(1,450)	(1,450)	(1,450)
Extraordinary Monetary Settlements ¹	48	294	826	559	357	0
BUDGET SURPLUS/(GAP) PROJECTIONS	0	0	0	0	0	0

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 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
RECEIPTS						
Taxes	116,552	98,198	111,333	115,946	115,616	120,952
Miscellaneous Receipts/Federal Grants	18,021	17,659	16,229	15,894	16,769	17,351
Total Receipts	134,573	115,857	127,562	131,840	132,385	138,303
DISBURSEMENTS						
Local Assistance	76,857	82,829	86,221	89,853	93,693	97,302
School Aid (School Year Basis) ¹	29,111	31,178	34,139	35,435	36,863	38,357
DOH Medicaid ²	21,992	25,560	27,030	28,437	29,974	31,640
Transportation	3,797	4,590	4,788	4,790	4,791	4,793
STAR	1,939	1,831	1,723	1,616	1,568	1,541
Higher Education	2,746	2,999	3,196	3,327	3,384	3,398
Social Services	3,274	3,273	3,528	3,996	4,129	4,178
Mental Hygiene ³	4,727	7,019	5,196	5,477	5,682	5,889
All Other ⁴	9,271	6,379	6,621	6,775	7,302	7,506
State Operations	20,771	20,210	20,414	20,756	21,425	21,636
Personal Service	14,293	15,075	15,107	15,226	15,351	15,478
Non-Personal Service	6,478	5,135	5,307	5,530	6,074	6,158
General State Charges	9,261	10,188	10,725	11,936	13,262	14,679
Pension Contribution	2,525	2,369	2,667	3,394	4,210	5,074
Health Insurance	5,016	5,475	5,910	6,320	6,763	7,240
All Other	1,720	2,344	2,148	2,222	2,289	2,365
Debt Service	8,329	5,612	6,034	6,350	7,518	7,527
Capital Projects	0	0	0	0	0	0
Total Disbursements	115,218	118,839	123,394	128,895	135,898	141,144
Net Other Financing Sources/(Uses)	2,611	(45)	(945)	432	(698)	(181)
RECONCILIATION TO GENERAL FUND GAP						
Designated Fund Balances:	(21,966)	3,027	(3,223)	(3,377)	4,211	3,022
General Fund	(21,352)	2,839	(3,173)	(3,740)	3,950	3,000
Special Revenue Funds	(609)	188	(38)	375	288	56
Debt Service Funds	(5)	0	(12)	(12)	(27)	(34)
GENERAL FUND BUDGET SURPLUS/(GAP)	0	0	0	0	0	0

¹ Does not reflect a significant amount of Federal funding to school districts to be distributed over multiple years, such as \$103.4 million of FY 2022 Federal prekindergarten expansion grants that appear on the School Aid run.

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

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.

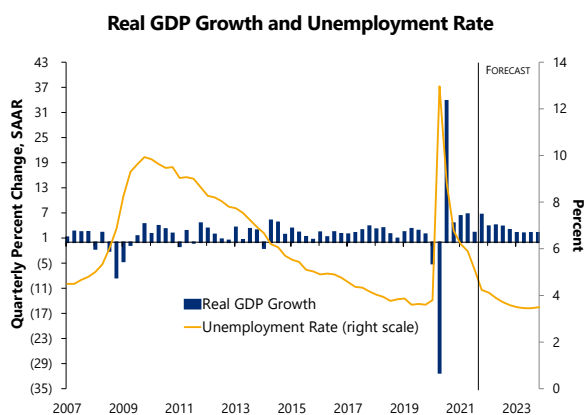
⁴ All Other includes education, parks, environment, economic development, and public safety, as well as the MSA payment offset, and a reconciliation between school year and State fiscal year spending on School Aid.

Economic Outlook

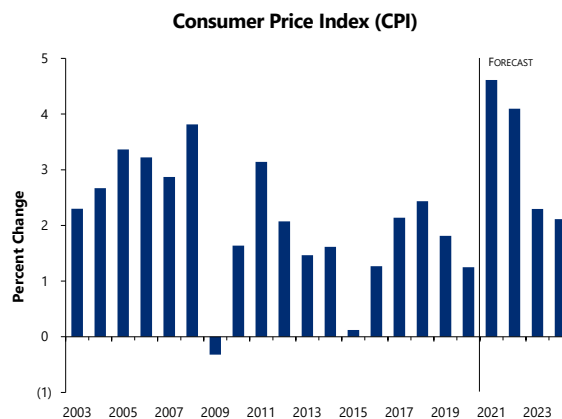
The U.S. Economy

By December 2020, even as the nation was well into its first winter holiday spike, the signs of a nascent recovery were evident, marked by a historic 33.8 percent rise in U.S. real Gross Domestic Product (GDP) and a decline in the unemployment rate from its April 2020 peak of 14.8 percent to 6.7 percent, a stunning 8.1 percentage point decline over just eight months. Indeed, real U.S. GDP surpassed its pre-recession peak by the second quarter of 2021 and is estimated to have posted strong growth of 5.6 percent in 2021, following a decline of 3.4 percent in 2020.

The volatility that characterized growth in 2021 related to Federal COVID-19 spending, is expected to diminish as the impact of such initiatives as Economic Impact Payments, the Paycheck Protection Program, and Enhanced Unemployment Insurance benefits peters out over time. Fallout from the pandemic, including but not limited to labor and supply shortages, is expected to restrain economic growth for the current year, but DOB expects solid growth of 4.3 percent in 2022.



Source: Haver Analytics/BEA, BLS; DOB staff estimates.



Source: Haver Analytics/BLS; DOB staff estimates.

Though the nation's recovery is proceeding at a healthy pace, recent experience has shown this recovery is unlike any other. A substantial share of employees shifted to remote work, altering household spending patterns within their respective commuting zones. Notably, the recovery in national output was achieved with a labor force that, as of December 2021, remained 2.3 million, or 1.4 percent, below its February 2020 level. Employment levels remain below their pre-pandemic peaks in almost every industry, with leisure and hospitality jobs still down by more than 1.2 million, or 7.2 percent.



The U.S. economy seemingly doing more with less highlights the dramatic evolution that has taken place within the national labor market well beyond the shift to remote work. Some of that change is deemed to be temporary as health risks mounted with the spread of the Delta variant beginning last summer, and workers in industries not conducive to remote work stayed home. An accelerated wave of both retirements and workers taking a shot at self-employment have resulted in economywide labor shortages that have led to heightened rates of wage growth. Based on projected employment growth of 3.5 percent in 2022, following growth of 2.7 percent in 2021, the level of nonfarm employment is expected to finally surpass its first quarter of 2020 level by the fourth quarter of 2022.

Average wage growth barely kept up with inflation in 2021 on an economywide basis, but in the case of some of the economy’s lowest paid employees, such as those within the leisure and hospitality sector, wage increases in 2021 well exceeded the rate of inflation. As consumers shifted their preferences from dining out and other high-contact services to goods purchases that took place in large part online, shortages within such occupations as truck drivers and dock workers have emerged, exacerbating wage and price pressures and clogging West Coast ports. With labor shortages expected to continue well into 2022, wage growth is expected to remain elevated at 7.4 percent for 2022, only slightly below 2021’s growth of 9.1 percent.

Driven by a combination of labor shortages, supply-chain disruptions, rebounding energy prices, strong housing market demand, and excess consumer demand supported by Federal fiscal stimulus, consumer price growth of 4.6 percent is estimated for 2021, the highest annual rate of inflation since 1991. Headline inflation is expected to experience another strong year, with consumer prices rising 4.1 percent on an annual average basis in 2022. Inflation is projected to fall to 2.3 percent and 2.1 percent for 2023 and 2024, respectively, well within the Federal Reserve’s comfort zone.

U.S. ECONOMIC INDICATORS (Calendar Year Growth)			
	CY 2020	CY 2021	CY 2022
	Actual	Estimated	Forecast
Real U.S. Gross Domestic Product	(3.4)	5.6	4.3
Consumer Price Index (CPI)	1.2	4.6	4.1
Personal Income	6.5	7.2	1.1
Nonfarm Employment	(5.7)	2.7	3.5
Civilian Unemployment Rate	8.1	5.4	3.8

Source: Haver Analytics; DOB staff estimates.



Consistent with the Federal Open Market Committee’s (FOMC) December 2021 announcement and policymakers’ projections, DOB anticipates that the Federal Reserve will end its asset purchases by March 2022 and raise the federal funds target rate three times before the end of the year, bringing its target rate above 1.5 percent by the end of 2023. These actions are expected to be sufficient to restore faith that inflation will cool once pandemic-induced shortages are resolved. On the other hand, with the spread of the Omicron variant, and the potential for a significant adverse impact on household demand, a premature monetary tightening could do more harm than good at least in the short run. Balancing these risks could represent the Federal Reserve’s most difficult monetary policy challenge since the Financial Crisis.

The New York State Economy

The New York State labor market has made significant gains since the initial job losses at the onset of the pandemic in March and April 2020, but it has only recovered 60.4 percent of these losses as of November 2021. In stark contrast, the nation has experienced a much stronger employment recovery of 83.1 percent during this same period. Notably, the industries slowest to come back also have the lowest wages, including the leisure and hospitality sector, which remained down by 23.9 percent in November 2021 compared to February 2020.

According to the most recent Current Employment Statistics (CES) data, the State labor market continues to make positive strides, regaining 326,000 jobs during the first eleven months of 2021. However, economic headwinds stemming from virus variants and reluctance among many workers to return to the office or re-enter the workforce has slowed the recovery. New York State employment is projected to grow by 5.6 percent in 2022. The State employment level is projected to surpass its pre-pandemic level in 2024, representing a significant lag behind the nation.

NEW YORK STATE ECONOMIC INDICATORS (State Fiscal Year Growth)			
	FY 2021	FY 2022	FY 2023
	Actual	Estimated	Forecast
Personal Income*	8.5	1.0	1.1
Wages	(2.0)	11.4	3.2
Nonfarm Employment	(12.6)	7.2	4.5

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.



State wage growth declined by 2.0 percent in FY 2021, dragged down by the beleaguered labor market. However, compared to the employment decrease of 12.6 percent in FY 2021, the decline in State wages was modest, partly due to the types of workers that lost their jobs. The pandemic disproportionately affected low-wage workers, which lessened the adverse effects on total wages. Despite persistent upward inflationary pressure, the State non-bonus average wage is projected to increase by 2.6 percent in FY 2022 as the proportion of low-wage workers to high-wage workers moves toward its pre-pandemic level, weighing down the average. Thanks to continued strong equity market growth, the State experienced an uptick in bonuses of 18.1 percent in FY 2021, buoying wages during this period. Moreover, strong wage withholding growth suggests that this momentum will likely carry through FY 2022. As a result, State bonuses are estimated to grow by 19.8 percent for FY 2022. Additionally, State wages are projected to increase by 11.4 percent for FY 2022 as the labor market continues to recover.

State non-wage income surged by 20.8 percent in FY 2021 due to the unprecedented level of fiscal stimulus in response to the pandemic. This stimulus spending bolstered State personal income, which grew by 8.5 percent in FY 2021. However, many of these one-time boosts to State personal income in FY 2021 began to wane in FY 2022, and they are expected to dissipate even more in FY 2023. As a result, New York State personal income is projected to increase modestly by 1.0 percent in FY 2022 and 1.1 percent in FY 2023.

New York State and the nation remain vulnerable to a resurgence of the virus, further exacerbated by recent holiday travel and cold weather forcing people indoors. The hard-to-predict dynamics of virus variants compound the uncertainty, as the recent surge in COVID cases threatens the pace of the economic recovery and adds more uncertainties, especially in the service-oriented industries. Additionally, a weaker or more volatile equity market could trigger unexpected layoffs, more modest bonuses, and lower wage growth. Likewise, prolonged supply-chain disruptions, or overly aggressive monetary policy tightening to combat inflation, could hinder the economic recovery. Lastly, the persistence of telework, relocation of urban workers out of State, and general trend of domestic outmigration pose a long-run risk to the New York State economy.

On the upside, a more rapid return to pre-pandemic norms could result in a sooner-than-expected return to pre-pandemic economic conditions. In turn, this shift could propel a more robust national and global growth trend through higher output and employment. Finally, any additional fiscal stimulus to aid the economy could result in higher-than-expected income growth and employment.



Receipts

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

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

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

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



STATE FINANCIAL PLAN MULTI-YEAR PROJECTIONS

Overview of the Receipts Forecast

All Funds receipts in FY 2022 are projected to total \$243.4 billion, a 27.3 percent (\$52.1 billion) increase from FY 2021 results. FY 2023 State tax receipts are projected to decrease \$31.4 billion (12.9 percent) from FY 2022 results as Federal receipts return to pre-COVID-19 levels. A summary of the annual changes of each tax category is provided below.

ALL FUNDS RECEIPTS (millions of dollars)													
	FY 2021 Actuals	FY 2022 Projected	Change	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change	FY 2026 Projected	Change	FY 2027 Projected	Change
Personal Income Tax	54,967	68,123	23.9%	49,028	-28.0%	62,010	26.5%	65,224	5.2%	67,952	4.2%	85,200	25.4%
Consumption/Use Taxes	16,117	19,258	19.5%	20,207	4.9%	20,578	1.8%	20,988	2.0%	21,499	2.4%	22,079	2.7%
Business Taxes	8,792	27,719	215.3%	27,870	0.5%	27,552	-1.1%	28,406	3.1%	24,701	-13.0%	12,048	-51.2%
Other Taxes	2,500	2,764	10.6%	2,569	-7.1%	2,697	5.0%	2,830	4.9%	2,968	4.9%	3,124	5.3%
Total State Taxes	82,376	117,864	43.1%	99,674	-15.4%	112,837	13.2%	117,448	4.1%	117,120	-0.3%	122,451	4.6%
Miscellaneous Receipts	30,772	25,956	-15.7%	27,514	6.0%	26,331	-4.3%	25,028	-4.9%	27,190	8.6%	27,669	1.8%
Federal Receipts	78,152	99,621	27.5%	84,855	-14.8%	75,665	-10.8%	73,999	-2.2%	76,022	2.7%	74,850	-1.5%
Total All Funds Receipts	191,300	243,441	27.3%	212,043	-12.9%	214,833	1.3%	216,475	0.8%	220,332	1.8%	224,970	2.1%



STATE FINANCIAL PLAN MULTI-YEAR PROJECTIONS

Personal Income Tax

FY 2022 All Funds PIT receipts are estimated to have experienced robust growth, reflecting a combination of strong wage growth, implementation of a high income PIT surcharge, as well as strong non-wage income growth.

PERSONAL INCOME TAX (millions of dollars)													
	FY 2021 Actuals	FY 2022 Projected	Change	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change	FY 2026 Projected	Change	FY 2027 Projected	Change
STATE/ALL FUNDS	54,967	68,123	23.9%	49,026	-28.0%	62,010	26.5%	65,224	5.2%	67,952	4.2%	84,754	24.7%
Gross Collections	65,531	79,355	21.1%	68,237	-14.0%	76,285	11.8%	80,593	5.6%	84,376	4.7%	102,544	21.5%
Refunds (Incl. State/City Offset)	(10,564)	(11,232)	-6.3%	(19,211)	-71.0%	(14,275)	25.7%	(15,369)	-7.7%	(16,424)	-6.9%	(17,790)	-8.3%
GENERAL FUND¹	25,456	32,125	26.2%	22,685	-29.4%	29,286	29.1%	30,999	5.8%	32,407	4.5%	40,836	26.0%
Gross Collections	65,531	79,355	21.1%	68,237	-14.0%	76,285	11.8%	80,593	5.6%	84,376	4.7%	102,544	21.5%
Refunds (Incl. State/City Offset)	(10,564)	(11,232)	-6.3%	(19,211)	-71.0%	(14,275)	25.7%	(15,369)	-7.7%	(16,424)	-6.9%	(17,790)	-8.3%
STAR	(2,027)	(1,939)	4.3%	(1,831)	5.6%	(1,723)	5.9%	(1,616)	6.2%	(1,568)	3.0%	(1,541)	1.7%
RBTF	(27,484)	(34,059)	-23.9%	(24,510)	28.0%	(31,001)	-26.5%	(32,609)	-5.2%	(33,977)	-4.2%	(42,377)	-24.7%

¹Excludes Transfers.



STATE FINANCIAL PLAN MULTI-YEAR PROJECTIONS

The following table summarizes, by component, actual receipts for FY 2021 and forecast amounts through FY 2027.

ALL FUNDS PERSONAL INCOME TAX FISCAL YEAR COLLECTION COMPONENTS							
(millions of dollars)							
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	Actuals	Projected	Projected	Projected	Projected	Projected	Projected
Receipts							
Withholding	44,218	51,495	51,638	53,608	56,418	59,214	62,119
Estimated Payments	16,441	21,995	10,402	16,937	18,280	19,121	34,186
Current Year	10,930	14,458	4,444	4,370	4,301	4,342	18,526
Prior Year ¹	5,511	7,537	5,958	12,567	13,979	14,779	15,660
Final Returns	3,572	4,382	4,664	4,130	4,231	4,321	4,467
Current Year	402	331	346	367	385	404	424
Prior Year ¹	3,170	4,051	4,318	3,763	3,846	3,917	4,043
Delinquent	1,300	1,483	1,533	1,610	1,664	1,720	1,772
Gross Receipts	65,531	79,355	68,237	76,285	80,593	84,376	102,544
Refunds							
Prior Year ¹	6,048	5,488	11,040	7,991	8,763	9,565	10,449
Previous Year	544	794	725	757	796	834	870
Current Year ¹	2,187	3,000	3,000	3,000	3,000	3,000	3,000
Advanced Credit Payment	593	651	3,022	978	1,134	1,294	1,452
State/City Offset ¹	1,192	1,299	1,424	1,549	1,676	1,731	2,019
Total Refunds	10,564	11,232	19,211	14,275	15,369	16,424	17,790
Net Receipts	54,967	68,123	49,026	62,010	65,224	67,952	84,754

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

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



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

The FY 2023 All Funds PIT receipts are projected to decrease, with underlying growth in gross collections eclipsed by the impact of the PTET, which will be realized through declines in Tax Year 2022 estimated payments and Tax Year 2021 extension payments, coupled with an increase in Tax Year 2021 refunds as a result of the refundable credit. The increase in FY 2023 total refunds will be exacerbated by advanced credit payments attributable to Tax Year 2022, resulting from the implementation of a property tax relief credit.

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

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

General Fund PIT receipts for FY 2024 are expected to increase, reflecting an increase in All Funds PIT receipts coupled with a further decrease in the STAR transfer, partially offset by an increase in RBTF receipts.

All Funds PIT receipts and General Fund PIT receipts are both expected to increase in FY 2025 reflecting normal baseline growth in income and associated tax liability.



Consumption/Use Taxes

CONSUMPTION/USE TAXES (millions of dollars)													
	FY 2021 Actuals	FY 2022 Projected	Change	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change	FY 2026 Projected	Change	FY 2027 Projected	Change
STATE/ALL FUNDS	16,117	19,258	19.5%	20,207	4.9%	20,578	1.8%	20,988	2.0%	21,499	2.4%	22,079	2.7%
Sales Tax	14,145	17,226	21.8%	18,137	5.3%	18,498	2.0%	18,885	2.1%	19,341	2.4%	19,861	2.7%
Cigarette and Tobacco Taxes	1,006	964	-4.2%	944	-2.1%	907	-3.9%	864	-4.7%	828	-4.2%	793	-4.2%
Vapor Excise Tax	32	27	-15.6%	27	0.0%	27	0.0%	27	0.0%	27	0.0%	27	0.0%
Motor Fuel Tax	425	485	14.1%	485	0.0%	485	0.0%	484	-0.2%	484	0.0%	481	-0.6%
Highway Use Tax	135	144	6.7%	144	0.0%	146	1.4%	148	1.4%	149	0.7%	150	0.7%
Alcoholic Beverage Taxes	271	274	1.1%	277	1.1%	279	0.7%	282	1.1%	284	0.7%	287	1.1%
Opioid Excise Tax	30	26	-13.3%	26	0.0%	26	0.0%	26	0.0%	26	0.0%	26	0.0%
Medical Cannabis Excise Tax	9	13	44.4%	13	0.0%	13	0.0%	13	0.0%	13	0.0%	13	0.0%
Adult Use Cannabis Tax	0	0	0.0%	56	0.0%	95	69.6%	158	66.3%	245	55.1%	339	38.4%
Auto Rental Tax ¹	64	99	54.7%	98	-1.0%	102	4.1%	101	-1.0%	102	1.0%	102	0.0%
GENERAL FUND²	7,250	4,627	-36.2%	6,948	50.2%	9,261	33.3%	9,434	1.9%	9,641	2.2%	9,878	2.5%
Sales Tax	6,639	4,034	-39.2%	6,342	57.2%	8,662	36.6%	8,843	2.1%	9,056	2.4%	9,299	2.7%
Cigarette and Tobacco Taxes	310	293	-5.5%	303	3.4%	294	-3.0%	283	-3.7%	275	-2.8%	266	-3.3%
Alcoholic Beverage Taxes	271	274	1.1%	277	1.1%	279	0.7%	282	1.1%	284	0.7%	287	1.1%
Opioid Excise Tax	30	26	-13.3%	26	0.0%	26	0.0%	26	0.0%	26	0.0%	26	0.0%

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

²Excludes Transfers.

All Funds consumption/use tax receipts for FY 2022 are estimated to increase significantly from FY 2021 results due to a bounce back in economic activity from the previous year. Sales tax receipts are estimated to increase due to a significant increase in taxable consumption (i.e., estimated sales tax base increase of 21.5 percent). Vapor excise tax receipts are estimated to decrease from FY 2021 due to the first full year impact of the ban on flavored vapor products other than tobacco flavored products. Cigarette and tobacco tax collections are estimated to decrease, reflecting a continued trend decline in taxable cigarette consumption. Highway use tax (HUT) collections are estimated to increase, reflecting a recovery in demand from the trucking sector. Motor fuel tax receipts are estimated to increase due to a recovery in both gasoline and diesel consumption. Auto rental tax receipts are estimated to increase, mainly due to the ongoing recovery of the travel industry. Opioid excise tax receipts are expected to moderately decrease due to a continued shift towards the sale of less expensive and lower taxed opioids into the State.

For FY 2022, and the first half of FY 2023 the portion of sales tax receipts initially deposited to the Local Government Assistance Tax Fund will remain at 25 percent, while the portion deposited into the Sales Tax Revenue Bond Fund will increase to 50 percent (previously 25 percent) and the portion deposited to the General Fund will be reduced from 50 to 25 percent. These funds are intended to support debt service payments on bonds issued under State Sales Tax Revenue Bond programs, respectively. Excess receipts above the debt service requirements are subsequently transferred to the General Fund.

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



All Funds consumption/use tax receipts for FY 2023 are projected to moderately increase primarily due to a projected increase in sales tax receipts (projected sales tax base growth of 5.2 percent). Auto rental tax receipts are estimated to slightly decrease from FY 2022, due to an anticipated shift away from auto rental consumption towards an alternative mode of transportation, the recently enacted peer-to-peer car sharing program. Legislation enacted in March 2021 to regulate and tax adult-use cannabis products is expected to generate \$40 million in license fees and \$16 million in partial-year receipts from the State's THC-based and retail excise taxes on the sale of adult-use cannabis products. These increases are partially offset by a continued decline in taxable cigarette consumption.

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

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

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

FY 2024 General Fund consumption/use tax receipts are projected to significantly increase, mainly due to the statutory elimination of the Local Government Assistance Tax Fund distribution for the entire fiscal year.

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



Business Taxes

BUSINESS TAXES (millions of dollars)													
	FY 2021	FY 2022		FY 2023		FY 2024		FY 2025		FY 2026		FY 2027	
	Actuals	Projected	Change	Projected	Change	Projected	Change	Projected	Change	Projected	Change	Projected	Change
STATE/ALL FUNDS	8,792	27,719	215.3%	27,870	0.5%	27,552	-1.1%	28,406	3.1%	24,701	-13.0%	12,048	-51.2%
Corporate Franchise Tax	4,954	7,013	41.6%	8,697	24.0%	7,444	-14.4%	7,155	-3.9%	7,019	-1.9%	7,601	8.3%
Corporation and Utilities Tax	550	529	-3.8%	570	7.8%	518	-9.1%	594	14.7%	583	-1.9%	588	0.9%
Insurance Tax	2,190	2,281	4.2%	2,358	3.4%	2,426	2.9%	2,535	4.5%	2,629	3.7%	2,744	4.4%
Bank Tax	156	151	-3.2%	84	-44.4%	0	-100.0%	0	0.0%	0	0.0%	0	0.0%
Pass-Through-Entity Tax	0	16,710	0.0%	15,080	-9.8%	16,040	6.4%	17,000	6.0%	13,350	-21.5%	0	-100.0%
Petroleum Business Tax	942	1,035	9.9%	1,081	4.4%	1,124	4.0%	1,122	-0.2%	1,120	-0.2%	1,115	-0.4%
GENERAL FUND¹	6,420	16,514	157.2%	17,112	3.6%	16,390	-4.2%	16,826	2.7%	14,931	-11.3%	8,809	-41.0%
Corporate Franchise Tax	3,890	5,577	43.4%	6,954	24.7%	5,808	-16.5%	5,607	-3.5%	5,462	-2.6%	5,910	8.2%
Corporation and Utilities Tax	417	401	-3.8%	420	4.7%	375	-10.7%	438	16.8%	430	-1.8%	434	0.9%
Insurance Tax	1,976	2,056	4.0%	2,128	3.5%	2,187	2.8%	2,281	4.3%	2,364	3.6%	2,465	4.3%
Bank Tax	137	125	-8.8%	70	-44.0%	0	-100.0%	0	0.0%	0	0.0%	0	0.0%
Pass-Through-Entity Tax	0	8,355	0.0%	7,540	-9.8%	8,020	6.4%	8,500	6.0%	6,675	-21.5%	0	-100.0%
Petroleum Business Tax	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%

¹Excludes Transfers.

FY 2022 All Funds business tax receipts are estimated to significantly increase over FY 2021 actuals, driven predominantly by the first year of collections of the pass through entity tax (PTET), but also due to an increase in gross receipts from the corporate franchise tax (CFT) due to upward revisions in corporate profit growth in 2021 as well as the recently enacted temporary increase in the business income and capital base rates. PTET receipts are recorded in business taxes, but DOB expects the accompanying tax credits to impact PIT receipts. DOB expects that the PTET will be revenue neutral for the State, however, the PTET will not be revenue neutral within each fiscal year because PTET payments are generally received in the fiscal year prior to PIT credit claims.

All Funds CFT receipts are estimated to increase the most of all business taxes in FY 2022, reflecting stronger than expected collections throughout 2021. In addition, an upward revision in corporate profits growth supports the higher collections seen recently. The FY 2022 Enacted Budget included legislation that 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. Audit receipts are estimated to decrease moderately as fewer large cases are expected to materialize compared to FY 2021. Refunds are estimated to increase and possibly include refunds from the Restaurant Return-To-Work Tax Credit that was included in the FY 2022 Enacted Budget.

All Funds CUT receipts for FY 2022 are estimated to decrease over the prior fiscal year, driven primarily by a further weakening of collections from the telecommunication sector and weaker audit collections, both of which offset a delay of the expected decrease in gross receipts due to the Utility COVID-19 Debt Relief Credit that was included in the FY 2022 Enacted Budget. DOB now expects the timing of the COVID-19 Debt Relief Credit to occur in FY 2024. Audit receipts and refunds are estimated to decrease significantly from FY 2021 levels.



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

The FY 2022 Enacted Budget included a new voluntary pass through entity tax (PTET) designed to mitigate the impact of the cap on SALT deductions enacted with the 2017 Tax Cuts and Jobs Act. Pass-through entities can deduct this tax at the Federal level, thereby allowing partners of partnerships and shareholders of S corporations to receive the benefit of a full deduction for SALT paid before income is passed through to them. A credit will be allowed against regular State income tax to offset the new Entity tax. This proposal aligns with similar legislation in Connecticut and New Jersey, enabling individuals affected by the SALT cap to use IRS-allowed business deductibility to mitigate its impacts. Finally, the proposed amendments provide that 50 percent of receipts from the new tax will be deposited into the RBTF. All Funds PTET collections for FY 2022, which is the first year of collections and includes the entirety of Tax Year 2021 collections and the first estimated payment for Tax Year 2022, are estimated to be \$16.7 billion. As noted, DOB expects PTET will be revenue neutral for the State, however, the PTET will not be revenue neutral within each fiscal year because 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 2022 are estimated to decrease somewhat, primarily due to lower gross receipts. An estimated increase in audits based on large cases expected to close this fiscal year and lower refunds partially offsets the reduced gross receipts. Petroleum Business Tax (PBT) receipts are estimated to significantly increase from FY 2021 results, primarily due to a strong recovery in gasoline consumption and a moderate increase in diesel consumption, coupled with the impact of a 5 percent decline in the PBT rate index effective January 1, 2021, paired with a 5 percent increase in the PBT rate index effective January 1, 2022.

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

General Fund and All Funds business tax receipts for FY 2023 are projected to slightly increase, primarily reflecting an increase in gross receipts from CFT due to underlying economics as well as the temporary tax rate increase previously described and its first impact on prepayments in March 2023. A projected decline in bank tax receipts is offset by increases in CUT, CFT, insurance tax, and PBT receipts. PTET collections are also projected to decrease somewhat since FY 2022 collections contain more than a full year of collections due to timing.

General Fund and All Funds business tax receipts for FY 2024 are projected to decline in CFT and CUT, while PTET, PBT and insurance tax receipts are projected to increase.

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



Other Taxes

OTHER TAXES (millions of dollars)													
	FY 2021 Actuals	FY 2022 Projected	Change	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change	FY 2026 Projected	Change	FY 2027 Projected	Change
STATE/ALL FUNDS	2,500	2,764	10.6%	2,569	-7.1%	2,697	5.0%	2,830	4.9%	2,968	4.9%	3,124	5.3%
Estate Tax	1,538	1,271	-17.4%	1,266	-0.4%	1,327	4.8%	1,390	4.7%	1,454	4.6%	1,521	4.6%
Real Estate Transfer Tax	949	1,472	55.1%	1,282	-12.9%	1,347	5.1%	1,417	5.2%	1,491	5.2%	1,580	6.0%
Employer Compensation Expense Program	3	6	100.0%	6	0.0%	8	33.3%	8	0.0%	8	0.0%	8	0.0%
Pari-Mutuel Taxes	10	13	30.0%	13	0.0%	13	0.0%	13	0.0%	13	0.0%	13	0.0%
All Other Taxes	0	2	0.0%	2	0.0%	2	0.0%	2	0.0%	2	0.0%	2	0.0%
GENERAL FUND¹	1,549	1,289	-16.8%	1,284	-0.4%	1,346	4.8%	1,409	4.7%	1,473	4.5%	1,540	4.5%
Estate Tax	1,538	1,271	-17.4%	1,266	-0.4%	1,327	4.8%	1,390	4.7%	1,454	4.6%	1,521	4.6%
Employer Compensation Expense Program	1	3	200.0%	3	0.0%	4	33.3%	4	0.0%	4	0.0%	4	0.0%
Pari-Mutuel Taxes	10	13	30.0%	13	0.0%	13	0.0%	13	0.0%	13	0.0%	13	0.0%
All Other Taxes	0	2	0.0%	2	0.0%	2	0.0%	2	0.0%	2	0.0%	2	0.0%

¹Excludes Transfers.

All Funds other tax receipts for FY 2022 are estimated to increase from FY 2021 results, primarily due to the real estate market incurring a strong recovery, particularly in New York City. The estimated increase in real estate transfer tax receipts is somewhat offset by an estimated decrease in estate tax receipts related to the atypically large number of super-large estate tax receipts received in FY 2021.

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

All Funds other tax receipts for FY 2023 are projected to decrease, primarily due to a projected decrease in real estate transfer tax receipts primarily caused by the expectation that record high monthly collection amounts in FY 2022 driven by the booming real estate market in NYC do not continue at those levels. 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 2023 are projected to remain roughly level primarily due to an atypically high number of super-large payments (greater than \$25 million) received in FY 2022, offset by growth in household net worth in FY 2023. General Fund other tax receipts for the outyears are projected to increase, resulting from projected increases in estate tax receipts, reflecting 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 2021 Actuals	FY 2022 Projected	Change	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change	FY 2026 Projected	Change	FY 2027 Projected	Change
ALL FUNDS	30,772	25,956	-15.7%	27,514	6.0%	26,331	-4.3%	25,028	-4.9%	27,190	8.6%	27,669	1.8%
General Fund	7,515	1,839	-75.5%	1,789	-2.7%	1,834	2.5%	1,863	1.6%	1,899	1.9%	1,935	1.9%
Special Revenue Funds	17,375	15,745	-9.4%	15,516	-1.5%	14,169	-8.7%	13,798	-2.6%	14,650	6.2%	15,196	3.7%
Capital Projects Funds	5,481	8,001	46.0%	9,827	22.8%	9,936	1.1%	8,971	-9.7%	10,254	14.3%	10,151	-1.0%
Debt Service Funds	401	371	-7.5%	382	3.0%	392	2.6%	396	1.0%	387	-2.3%	387	0.0%

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

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

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



Federal Grants

FEDERAL GRANTS (millions of dollars)													
	FY 2021 Actuals	FY 2022 Projected	Change	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change	FY 2026 Projected	Change	FY 2027 Projected	Change
ALL FUNDS	78,152	99,621	27.5%	84,855	-14.8%	75,665	-10.8%	73,999	-2.2%	76,022	2.7%	74,850	-1.5%
General Fund	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Special Revenue Funds	76,124	97,282	27.8%	82,333	-15.4%	72,741	-11.7%	70,889	-2.5%	72,876	2.8%	71,707	-1.6%
Capital Projects Funds	1,954	2,267	16.0%	2,452	8.2%	2,857	16.5%	3,048	6.7%	3,088	1.3%	3,085	-0.1%
Debt Service Funds	74	72	-2.7%	70	-2.8%	67	-4.3%	62	-7.5%	58	-6.5%	58	0.0%

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

Growth in All Funds Federal grants projections primarily reflect the receipt of Federal aid pursuant to the ARP which provides the State with \$12.75 billion in general aid, received in May 2021, as well as \$17.2 billion in categorical aid for schools, universities, childcare, housing, and other purposes expected to be received over the multi-year period. Other sources of growth include Federal Medicaid spending related to Federal health care transformation initiatives, a temporary increase in the FMAP, funding from the CRF, and funding for the LWA program partly offset by the projected phase-down of Federal disaster assistance.

Under the Biden administration and the current Congress, many of the policies that drive Federal aid may be subject to change. At this time, it is not possible to assess the potential fiscal impact of future policies that may be proposed and adopted. If Federal funding to the State were reduced, this could have a materially adverse impact on the Updated 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	Projected	Projected	Projected	Projected	Projected	Projected
HEALTH CARE¹						
Medicaid - Individuals Covered	7,560,153	6,550,614	6,121,622	6,110,784	6,110,784	6,110,784
Essential Plan - Individuals Covered	1,037,196	1,071,185	1,249,830	1,239,404	1,239,404	1,239,404
Child Health Plus - Individuals Covered	407,267	442,728	495,399	500,012	500,012	500,012
State Takeover of County/NYC Costs ²	<u>\$4,818</u>	<u>\$5,179</u>	<u>\$5,550</u>	<u>\$5,933</u>	<u>\$6,327</u>	<u>\$6,732</u>
CY 2005 Local Medicaid Cap	\$3,353	\$3,531	\$3,720	\$3,919	\$4,132	\$4,354
FY 2013 Local Takeover Costs	\$1,465	\$1,648	\$1,830	\$2,014	\$2,195	\$2,378
EDUCATION						
School Aid (School Year-Basis Funding) ³	\$29,111	\$31,178	\$34,139	\$35,435	\$36,863	\$38,357
HIGHER EDUCATION						
Public Higher Education Enrollment (FTEs)	484,830	484,830	TBD	TBD	TBD	TBD
Tuition Assistance Program (Recipients)	200,096	250,000	TBD	TBD	TBD	TBD
PUBLIC ASSISTANCE						
Family Assistance Program (Families)	163,146	162,124	162,593	163,206	163,818	164,217
Safety Net Program (Families)	107,981	107,777	108,301	108,733	108,990	109,060
Safety Net Program (Singles)	198,797	202,539	208,758	217,097	226,798	235,876
MENTAL HYGIENE						
OMH Community Beds	48,542	50,233	51,648	51,680	51,930	52,180
OPWDD Community Beds	42,878	43,124	43,261	43,398	43,536	43,675
OASAS Community Beds	<u>13,372</u>	<u>13,764</u>	<u>13,804</u>	<u>13,854</u>	<u>13,954</u>	<u>14,004</u>
Total	104,792	107,121	108,713	108,932	109,420	109,859
¹ Enrollment in public health insurance programs is subject to risks related to the COVID-19 pandemic. ² Reflects the total State cost of taking over the local share of Medicaid growth, which was initially capped at approximately 3 percent annually, then fully transferred to the State as of calendar year 2015. A portion of the State takeover costs are funded from Master Settlement Agreement resources. ³ Does not reflect a significant amount of Federal funding to school districts to be distributed over multiple years, such as \$103.4 million of FY 2022 Federal prekindergarten expansion grants 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 \$31.2 billion for School Aid in SY 2023, exclusive of FY 2022 Federal prekindergarten expansion grants representing an annual increase of approximately \$2.1 billion (7.1 percent). This annual increase includes a \$1.6 billion (8.1 percent) increase in Foundation Aid. The growth in Foundation Aid includes a minimum 3 percent annual increase to districts that would otherwise not receive a Foundation Aid increase under current law, as well as a \$471 million increase in expense-based reimbursement programs such as Transportation and Boards of Cooperative Education Services (BOCES) Aid.

In both SY 2023 and SY 2024, growth in School Aid largely reflects the final two years of the three-year phase-in of full funding of the current Foundation Aid formula and assumed growth in expense-based aids. SY 2024 projections, as part of the estimated cost to fully fund the Foundation Aid formula, reflect upward inflationary pressures included in the revised DOB CPI forecast. For SY 2025 through SY 2027, current projections of growth in School Aid reflect 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 2022	SY 2023	Change	SY 2024	Change	SY 2025	Change	SY 2026	Change	SY 2027	Change
Total	29,111	31,178	2,067	34,139	2,961	35,435	1,296	36,863	1,428	38,357	1,494
			7.1%		9.5%		3.8%		4.0%		4.1%

¹ Does not reflect a significant amount of Federal funding to school districts to be distributed over multiple years, such as \$103.4 million of FY 2022 Federal prekindergarten expansion grants that appear on the School Aid run.

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 are 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 is allocated for the expansion of full-day prekindergarten programs for four-year-old children; prekindergarten grants the State will gradually takeover and fully fund beginning in SY 2025.



STATE FINANCIAL PLAN MULTI-YEAR PROJECTIONS

State Fiscal Year

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 in FY 2023 as the market progresses toward maturity.

Because the State fiscal year begins on April 1 and the school year begins on July 1, the State typically pays approximately 70 percent of the annual school year commitment during the initial State fiscal year and the remaining 30 percent in the first three months of the following State fiscal year. The table below summarizes the projected sources of School Aid spending on a State fiscal year basis.

SCHOOL AID - STATE FISCAL YEAR BASIS ¹											
(millions of dollars)											
	FY 2022	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	28,305	30,153	6.5%	33,218	10.2%	34,944	5.2%	36,306	3.9%	37,782	4.1%
General Fund Local Assistance	24,674	25,488	3.3%	28,939	13.5%	30,627	5.8%	31,947	4.3%	33,347	4.4%
Medicaid	140	140	0.0%	140	0.0%	140	0.0%	140	0.0%	140	0.0%
Lottery Aid	2,505	2,653	5.9%	2,552	-3.8%	2,552	0.0%	2,552	0.0%	2,552	0.0%
VLT Lottery Aid	755	1,237	63.8%	991	-19.9%	989	-0.2%	989	0.0%	989	0.0%
Commercial Gaming	133	139	4.5%	133	-4.3%	133	0.0%	133	0.0%	166	24.8%
Mobile Sports	98	496	406.1%	454	-8.5%	482	6.2%	498	3.3%	507	1.8%
Cannabis Revenue	0	0	0.0%	9	0.0%	21	133.3%	47	123.8%	81	72.3%

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

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 2022 Projected	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change	FY 2026 Projected	Change	FY 2027 Projected	Change
TOTAL STATE OPERATING FUNDS	2,404	2,500	4.0%	2,640	5.6%	2,807	6.3%	2,929	4.3%	3,053	4.2%
Special Education	1,376	1,424	3.5%	1,535	7.8%	1,630	6.2%	1,707	4.7%	1,783	4.5%
All Other Education	1,028	1,076	4.7%	1,105	2.7%	1,177	6.5%	1,222	3.8%	1,270	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 2022 levels due to approval of a 4 percent COLA to provider tuition rates for SY 2022 and an 11 percent increase for SY 2023. These increased tuition costs will be 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 increase for All Other Education Programs in FY 2023 is largely attributable to increased costs to reimburse school districts for charter school supplemental tuition and increased funding for public libraries, public broadcasting, independent living centers, and opportunity programs, off-set by the discontinuation of certain one-time grant and aid programs and the temporary pause on payments from the school district prior year aid claims queue. Projected spending increases in FY 2024 and FY 2025 are primarily due to anticipated increases in reimbursement to nonpublic schools for science, technology, engineering, and math (STEM) instruction, charter school supplemental tuition payments paid as reimbursement to school districts, payments to New York City for charter school facilities aid, 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 \$92,000 will receive a \$74,900 exemption in FY 2023.

Spending on STAR property tax exemptions reflects reimbursements made to school districts to offset the reduction in the amount of property tax revenue collected from homeowners. Since FY 2017, the STAR exemption program has been gradually transitioned from a spending program to an advance refundable PIT credit program. As a result, first-time homebuyers and homeowners who move receive a refundable PIT credit instead of a property tax exemption. This transition did not change the value of the STAR benefit received by homeowners. Since FY 2020, homeowners who receive a property tax exemption will not see an increase in their STAR benefit (details below).

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

SCHOOL TAX RELIEF (STAR)											
(millions of dollars)											
	FY 2022	FY 2023		FY 2024		FY 2025		FY 2026		FY 2027	
	Projected	Projected	Change	Projected	Change	Projected	Change	Projected	Change	Projected	Change
TOTAL STAR PROGRAM	1,939	1,831	-5.6%	1,723	-5.9%	1,616	-6.2%	1,568	-3.0%	1,541	-1.7%
Gross Program Costs	3,331	3,425	2.8%	3,491	1.9%	3,567	2.2%	3,709	4.0%	3,862	4.1%
Personal Income Tax Credit	(1,392)	(1,594)	-14.5%	(1,768)	-10.9%	(1,951)	-10.4%	(2,141)	-9.7%	(2,321)	-8.4%
Basic Exemption	1,101	1,020	-7.4%	962	-5.7%	878	-8.7%	849	-3.3%	834	-1.8%
Gross Program Costs	1,639	1,706	4.1%	1,768	3.6%	1,827	3.3%	1,936	6.0%	2,055	6.1%
Personal Income Tax Credit	(538)	(686)	-27.5%	(806)	-17.5%	(949)	-17.7%	(1,087)	-14.5%	(1,221)	-12.3%
Enhanced (Senior) Exemption	838	811	-3.2%	761	-6.2%	738	-3.0%	719	-2.6%	707	-1.7%
Gross Program Costs	951	947	-0.4%	934	-1.4%	923	-1.2%	926	0.3%	937	1.2%
Personal Income Tax Credit	(113)	(136)	-20.4%	(173)	-27.2%	(185)	-6.9%	(207)	-11.9%	(230)	-11.1%
New York City PIT	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Gross Program Costs	741	772	4.2%	789	2.2%	817	3.5%	847	3.7%	870	2.7%
Personal Income Tax Credit	(741)	(772)	-4.2%	(789)	-2.2%	(817)	-3.5%	(847)	-3.7%	(870)	-2.7%



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 2023 through 2025 can be attributed to these actions. By moving taxpayers to the credit program, the State can more efficiently administer the program while strengthening its ability to prevent abuse. The move from the basic exemption to the credit program does not reduce the value of the benefit received by homeowners.

The FY 2023 Executive Budget makes minor administrative changes to the STAR program. Namely, the Department of Taxation and Finance would be permitted to send STAR benefits directly to STAR Exemption beneficiaries under the program's "Good Cause" provisions when such applications are approved. This change, as well as other technical amendments, has no impact on STAR program costs.



Higher Education

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

HIGHER EDUCATION (millions of dollars)													
	FY 2022			FY 2023			FY 2024			FY 2025			
	Projected	Projected	Change	Projected	Projected	Change	Projected	Projected	Change	Projected	Projected	Change	
TOTAL STATE OPERATING FUNDS	2,746	2,999	9.2%	3,196	3,327	6.6%	3,327	3,384	4.1%	3,384	1.7%	3,398	0.4%
City University	1,655	1,804	9.0%	1,870	1,909	3.7%	1,909	1,946	2.1%	1,946	1.9%	1,955	0.5%
Senior Colleges	1,415	1,565	10.6%	1,631	1,670	4.2%	1,670	1,707	2.4%	1,707	2.2%	1,716	0.5%
Community College	240	239	-0.4%	239	239	0.0%	239	239	0.0%	239	0.0%	239	0.0%
Higher Education Services	648	741	14.4%	877	969	18.4%	969	989	2.1%	989	2.1%	994	0.5%
Tuition Assistance Program	564	663	17.6%	774	870	16.7%	870	894	2.8%	894	2.8%	899	0.6%
Scholarships/Awards	72	66	-8.3%	91	87	-4.4%	87	83	-4.6%	83	-4.6%	83	0.0%
Aid for Part-Time Study	12	12	0.0%	12	12	0.0%	12	12	0.0%	12	0.0%	12	0.0%
State University	443	454	2.5%	449	449	-1.1%	449	449	0.0%	449	0.0%	449	0.0%
Community College	438	449	2.5%	444	444	-1.1%	444	444	0.0%	444	0.0%	444	0.0%
Other/Cornell	5	5	0.0%	5	5	0.0%	5	5	0.0%	5	0.0%	5	0.0%

SUNY and CUNY operate 47 four-year colleges and graduate schools with a total enrollment of nearly 390,000 full- and part-time students. SUNY and CUNY also operate 37 community colleges, serving approximately 260,000 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 \$1.1 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 \$1.3 billion in FY 2023 for debt service on bond financed capital projects at SUNY and CUNY. In FY 2023, an estimated \$320 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, the Tuition Assistance Program (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 spending is projected to increase by \$253 million, or 9.2 percent, from FY 2022 to FY 2023. This spending increase largely reflects an increase in General Fund operating support to CUNY Senior Colleges to fully fund tuition credits provided to TAP recipients, funding to hire additional full-time faculty, a 10 percent increase in support for higher education opportunity programs and training centers, and an expansion of TAP for part-time students who are enrolled in degree programs and students enrolled part-time in high-demand workforce credential programs at community colleges.

Health Care

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

In addition to State funding, DOH also engages in Federally supported initiatives, including Medicaid redesign, public health, and COVID-19 pandemic response efforts. For more information on the MRT Medicaid Waiver and Federal COVID-19 response efforts please see “Other Matters Affecting the Financial Plan” herein.

Medicaid

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

Medicaid eligibility and enrollment fluctuates with economic cycles. From FY 2021 to FY 2023, enrollment increased by nearly 1.4 million, driven by the steep rise in unemployment triggered by the COVID-19 pandemic. The Updated Financial Plan forecast assumes that enrollment levels will peak at nearly 7.7 million in FY 2023 and return to near pre-pandemic levels in FY 2024. As the economy recovers and unemployment trends towards pre-pandemic levels, costs associated with individuals temporarily enrolled, but entitled to twelve-months of continuous coverage, are anticipated to persist into FY 2023 and decline in FY 2024.

Despite the projected return to pre-pandemic enrollment, total Medicaid costs are expected to grow annually due to an increase in populations that typically drive higher service utilization and costs. Other factors that continue to place upward pressure on State-share Medicaid costs (which includes spending within and outside the Global Cap) include but are not limited to provider reimbursement 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 hospitals.

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



STATE FINANCIAL PLAN MULTI-YEAR PROJECTIONS

DEPARTMENT OF HEALTH MEDICAID (millions of dollars)											
	FY 2022 Projected	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change	FY 2026 Projected	Change	FY 2027 Projected	Change
STATE OPERATING FUNDS	27,480	32,837	19.5%	32,505	-1.0%	34,115	5.0%	35,846	5.1%	37,692	5.1%
Department of Health Medicaid	21,933	25,575	16.6%	27,054	5.8%	28,463	5.2%	30,008	5.4%	31,677	5.6%
General Fund - DOH Medicaid Local	15,728	19,242	22.3%	20,827	8.2%	22,186	6.5%	23,766	7.1%	25,481	7.2%
DOH Medicaid	15,955	18,111	13.5%	16,561	-8.6%	17,790	7.4%	19,187	7.9%	20,719	8.0%
Non-DOH Medicaid ¹	(307)	(1,383)	-350.5%	389	128.1%	336	-13.6%	336	0.0%	336	0.0%
Minimum Wage	1,961	2,223	13.4%	2,408	8.3%	2,408	0.0%	2,408	0.0%	2,408	0.0%
Local Takeover Cost ²	1,465	1,648	12.5%	1,831	11.1%	2,014	10.0%	2,197	9.1%	2,380	8.3%
MSA Payments (Share of Local Growth) ³	(362)	(362)	0.0%	(362)	0.0%	(362)	0.0%	(362)	0.0%	(362)	0.0%
eFMAP ⁴	(2,984)	(995)	66.7%	0	100.0%	0	0.0%	0	0.0%	0	0.0%
General Fund - DOH Medicaid State Ops	238	304	27.7%	307	1.0%	307	0.0%	307	0.0%	307	0.0%
General Fund - Essential Plan	65	73	12.3%	79	8.2%	81	2.5%	89	9.9%	92	3.4%
Local Assistance	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
State Operations	65	73	12.3%	79	8.2%	81	2.5%	89	9.9%	92	3.4%
Other State Funds - DOH Medicaid Local	5,902	5,956	0.9%	5,841	-1.9%	5,889	0.8%	5,846	-0.7%	5,797	-0.8%
HCRA Financing	4,343	4,369	0.6%	4,225	-3.3%	4,242	0.4%	4,170	-1.7%	4,121	-1.2%
Indigent Care Support	719	717	-0.3%	717	0.0%	717	0.0%	717	0.0%	717	0.0%
Provider Assessment Revenue	840	870	3.6%	899	3.3%	930	3.4%	959	3.1%	960	0.1%
Medical Indemnity Fund	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	(1)	0.0%
Other State Agency Medicaid Spending	5,547	7,262	30.9%	5,451	-24.9%	5,652	3.7%	5,838	3.3%	6,015	3.0%
Use of MSA Payments (Share of Local Growth) ³	362	362	0.0%	362	0.0%	362	0.0%	362	0.0%	362	0.0%
LOCAL SHARE OF MEDICAID^{5,6}	7,559	8,214	8.7%	8,129	-1.0%	8,064	-0.8%	7,968	-1.2%	8,021	0.7%
FEDERAL SHARE OF MEDICAID	53,712	56,727	5.6%	51,234	-9.7%	52,860	3.2%	55,823	5.6%	55,335	-0.9%
DOH Medicaid	48,036	50,639	5.4%	44,787	-11.6%	46,056	2.8%	48,623	5.6%	47,673	-2.0%
Essential Plan	5,676	6,088	7.3%	6,447	5.9%	6,804	5.5%	7,200	5.8%	7,662	6.4%
ALL FUNDING SOURCES	89,113	98,140	10.1%	92,230	-6.0%	95,401	3.4%	99,999	4.8%	101,410	1.4%

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

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

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

⁴ eFMAP of 6.2 percent retroactive to January 2020 (30 months).

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

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



STATE FINANCIAL PLAN MULTI-YEAR PROJECTIONS

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

TOTAL STATE-SHARE MEDICAID DISBURSEMENTS ¹ (millions of dollars)						
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Department of Health Medicaid	<u>21,868</u>	<u>25,502</u>	<u>26,975</u>	<u>28,382</u>	<u>29,919</u>	<u>31,585</u>
Local Assistance	24,976	26,555	27,030	28,437	29,974	31,640
State Operations	238	304	307	307	307	307
MSA Payments (Share of Local Growth) ²	(362)	(362)	(362)	(362)	(362)	(362)
eFMAP ³	(2,984)	(995)	0	0	0	0
Other State Agency Medicaid Spending	<u>5,547</u>	<u>7,262</u>	<u>5,451</u>	<u>5,652</u>	<u>5,838</u>	<u>6,015</u>
Mental Hygiene ⁴	5,299	7,040	5,229	5,430	5,616	5,793
Foster Care	74	74	74	74	74	74
Education	140	140	140	140	140	140
Corrections ⁵	34	8	8	8	8	8
Total State Share Medicaid (All Agencies)	27,415	32,764	32,426	34,034	35,757	37,600
Annual \$ Change		5,349	(338)	1,608	1,723	1,843
Annual % Change		19.5%	-1.0%	5.0%	5.1%	5.2%
Essential Plan	65	73	79	81	89	92
Local Assistance	0	0	0	0	0	0
State Operations	65	73	79	81	89	92

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

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

³ eFMAP of 6.2 percent retroactive to January 2020 (30 months).

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

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



FY 2023 Proposed State Operating Funds Budget Actions

The table below summarizes the Medicaid revisions and proposals in the FY 2023 Executive Budget impacting Medicaid spending.

FY 2023 EXECUTIVE BUDGET (millions of dollars)					
	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Mid-Year Unsolved Deficit¹	(137)	(1,076)	(1,300)	(1,800)	(2,400)
Additional Global Cap Growth Under New Index (5-Year CMS Actuary)	366	899	1,542	2,281	3,112
Executive Budget Actions	901	583	516	523	526
Local Assistance	799	479	412	412	412
Medicaid FFS/MC Rate Increase 1.0%/Wage Increase	318	318	318	318	318
Restore 1.5% FFS ATB	141	141	141	141	141
Increased Aid to Distressed Hospital Pool	350	350	350	350	350
Increase Nursing Home Support	100	100	100	100	100
Managed Care Quality Pool	77	77	77	77	77
Nursing Home Safe Staffing	62	62	62	62	62
Children's Behavioral Health	37	43	41	41	41
Applied Behavior Analysis Rates Incentive	37	37	37	37	37
HIV/SNP Rates/ High-Needs Model	15	15	15	15	15
Utilize CHP to Access Federal Funds (Enhanced Pregnancy Coverage)	(183)	(171)	(136)	(136)	(136)
Competitive Managed Care Procurement	0	(100)	(200)	(200)	(200)
Expand access to LHC marketplace	0	(40)	(40)	(40)	(40)
OLTC Reforms	0	(25)	(25)	(25)	(25)
Eliminate Provider Prescriber Prevails	(41)	(49)	(49)	(49)	(49)
Create Long Term Services and Supports in EP	(114)	(114)	(114)	(114)	(114)
Keep Postpartum Women in EP	0	(165)	(165)	(165)	(165)
State Operations	102	104	104	111	114
Other Base Actions and Resources	(672)	(760)	(274)	(42)	186
Distressed Intercept Fund Offset (FP Financing)	(250)	(250)	(250)	(250)	(250)
COVID MOE (FP Financing)	(277)	0	0	0	0
Signed Legislation	98	151	169	169	169
Other Revisions and Timing of Payments Across Fiscal Years	(243)	(661)	(193)	39	267
Global Cap Change from Mid-Year Update	229	(177)	242	481	712
Non-Global Cap Medicaid Revisions (Excluded from Above)	945	116	61	61	61
Health Care/Front Line Worker Bonuses	861	0	0	0	0
eFMAP/PHE Extension (Apr-Jun)	(746)	0	0	0	0
Lost Savings	277	0	0	0	0
Medicaid Enrollment Revision (incl. PHE Extension)	566	65	0	0	0
Mental Hygiene COLA/Other Actions - Local Costs	(13)	51	61	61	61

¹ Updated to reflect outyear growth consistent with long-term price and utilization trends, which will be supported by the modified indexed growth metric (5-Year CMS Actuary).

A portion of DOH State Funds Medicaid spending (“the Global Cap”) is subject to growth limits set by the current index that relies on the ten-year rolling average of the medical component of CPI and does not account for enrollment and population changes, which are significant drivers of costs. The current index allows for Medicaid growth of \$600 million in FY 2023. The Mid-Year Financial Plan included an updated forecast that was expected to exceed the cap beginning in FY 2023, particularly due to enrollment and utilization increases. The deficits projected in the Mid-Year were \$137 million in FY 2023, \$1.1 billion in FY 2024, and \$1.3 billion in FY 2025.

The Executive Budget proposes changing the index to a five-year rolling average of CMS annual projections of health care spending, which are based on national trends in spending and enrollment, including specific populations, such as the aging or disabled populations. The new index would allow for additional Medicaid growth of \$366 million in FY 2023 growing to \$3.1 billion in FY 2027. The total global cap spending growth in FY 2023 is estimated at \$966 million using the new index. The increase in the allowable spending growth is sufficient to eliminate the deficit projected at the Mid-Year and fund new investments.

The Executive Budget proposes several investments in health care including a restoration of the 1.5 percent across-the-board (ATB) reduction to fee-for-service providers implemented in the FY 2021 Budget, as well as an increase of one percent to all provider reimbursement rates. The increased rates recognize growth in service costs and will provide flexibility to respond to market needs and compete in the labor market to attract qualified workers.

Other investments include increased aid to safety-net hospitals to support urgent operating needs and address pandemic-related impacts, additional funding for nursing homes to adhere to minimum staffing requirements, increased reimbursements to promote primary care, children’s behavioral health services investments, increases to orthotics and prosthetics rates, prohibiting and funding to improve the quality of health care.

The FY 2023 Budget proposes various Medicaid savings actions including the maximization of Federal resources to provide enhanced pregnancy coverage and postpartum care; utilization of the temporary 10 percent increase to the FMAP for specific Medicaid HCBS to support workforce investments, capacity increases, and digital infrastructure; and new procurement quality requirements for managed care contracts (\$100 million beginning in FY 2024); elimination of the ability for providers to prescribe pharmaceutical drugs for purposes outside of the clinical criteria (\$41 million); and accessing Federal funding for enhanced pregnancy coverage through the Children’s Health Insurance Program, which is currently funded with State dollars (\$187 million).



STATE FINANCIAL PLAN MULTI-YEAR PROJECTIONS

On January 14, 2022 the Secretary of Health and Human Services (HHS) extended the public health emergency declaration through mid-April 2022, which provides the State with an additional quarter of COVID eFMAP benefit through June 30, 2022 (\$746 million). This is offset by additional costs related to the extension for the restrictions prohibiting the State from implementing certain MRT II savings initiatives and disenrolling members from managed care.

Global Cap

Medicaid spending under the Global Cap is projected to adhere to statutorily allowable levels through FY 2027. Forecasted Medicaid spending includes the recurring value of MRT II savings initiatives and the Managed Care payment restructuring totaling \$1.7 billion initially executed at the end of FY 2019 in response to a structural imbalance at the time. Additional information on the Medicaid Global Cap construct, structural imbalance and MRT savings initiatives can be found in “Other Matters Affecting the Financial Plan” herein.

MEDICAID GLOBAL CAP FORECAST (millions of dollars)						
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Medicaid Global Cap¹	20,572	21,172	21,749	22,333	22,957	23,612
Annual \$ Change	580	600	577	584	624	655
Annual % Change	2.9%	2.9%	2.7%	2.7%	2.8%	2.9%
Proposed Medicaid Global Cap²	20,572	21,538	22,649	23,875	25,238	26,724
Annual \$ Change	580	966	1,111	1,226	1,363	1,486
Annual % Change	2.9%	4.7%	5.2%	5.4%	5.7%	5.9%

¹ The Global Cap is currently calculated using the ten-year rolling average of the medical component of the Consumer Price Index for all urban consumers (CPI) and thus allows for growth attributable to increasing costs, though not increasing utilization.

² Effective FY 2023, forecasted Medicaid services 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.

The Global Cap metric, used to set the Global Cap spending limit, currently uses the ten-year rolling average of the Medical component of CPI. The metric proposed in the Updated Financial Plan is based on the five-year rolling average of Medicaid spending annual growth rate projections within the National Health Expenditure Accounts produced by Office of the Actuary in the Centers for Medicare & Medicaid Services. This new metric more accurately reflects spending growth of the entitlement program, including enrollment and high-cost populations. Additionally, the shorter timeframe is more reflective of recent trends and allows for more modest growth as compared to the ten-year rolling average of CMS Actuary projections. In adopting the CMS Actuary growth metric, which projects increased annual spending relative to the current Medical CPI metric, additional Financial Plan resources will be made available to support Medicaid program spending on an annual basis.

Temporary eFMAP

In March 2020, the Federal government signed into law the Families First Coronavirus Response Act (FFCRA) which included a 6.2 percent base increase to the FMAP rate for each calendar quarter occurring during the public health emergency, with exemptions placed on spending already eligible for enhanced Federal support, including portions of the Affordable Care Act (ACA) expansion. On January 14, 2022, the Federal government formally extended the public health emergency period through June 30, 2022, which will authorize the eFMAP provisions through June 2022, the end of the quarter in which the emergency period is set to expire. Accordingly, the Updated Financial Plan assumes an additional \$746 million in new resources, increasing the projected benefit in FY 2023 to nearly \$1 billion. In total, the benefit in FY 2022 is nearly \$3 billion, unchanged from the Mid-Year Update. State share savings from eFMAP will be used to offset increased costs associated with persistently elevated COVID enrollment and lost MRT II savings in light of MOE guidelines restricting program restructuring efforts.

Minimum Wage

Medicaid spending includes the cost of increases in the minimum wage for employees in the health care sector. These costs are not subject to the Global Cap. The State costs of minimum wage increases in the health care sector are projected to grow \$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.



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 \$5.2 billion in FY 2023 -- roughly \$2.5 billion for counties outside New York City and \$2.6 billion for New York City. The following table provides county specific savings.



STATE FINANCIAL PLAN MULTI-YEAR PROJECTIONS

LOCAL GOVERNMENT SAVINGS STATE TAKEOVER OF LOCAL MEDICAID COSTS (2005 CAP AND GROWTH TAKEOVER) FY 2022 to FY 2027

County	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Albany	49,145,707	52,460,384	55,871,186	59,380,902	62,992,399	66,708,630
Allegany	7,790,910	8,313,717	8,851,686	9,405,256	9,974,880	10,561,022
Broome	50,099,859	52,701,854	55,379,307	58,134,406	60,969,403	63,886,615
Cattaraugus	17,078,352	18,077,385	19,105,391	20,163,208	21,251,702	22,371,762
Cayuga	17,374,989	18,306,163	19,264,340	20,250,304	21,264,862	22,308,841
Chautauqua	34,300,740	36,233,414	38,222,136	40,268,530	42,374,270	44,541,076
Chemung	18,718,393	19,862,930	21,040,658	22,252,540	23,499,567	24,782,758
Chenango	9,774,926	10,354,742	10,951,372	11,565,305	12,197,041	12,847,098
Clinton	14,982,677	15,937,373	16,919,755	17,930,626	18,970,813	20,041,165
Columbia	14,291,940	15,037,564	15,804,811	16,594,309	17,406,702	18,242,655
Cortland	9,953,023	10,541,971	11,147,998	11,771,599	12,413,286	13,073,581
Delaware	9,966,352	10,514,798	11,079,148	11,659,865	12,257,422	12,872,309
Dutchess	62,411,561	65,490,261	68,658,242	71,918,095	75,272,484	78,724,150
Erie	201,049,829	213,137,272	225,575,252	238,373,933	251,543,776	265,095,544
Essex	6,376,876	6,762,988	7,160,296	7,569,126	7,989,812	8,422,698
Franklin	9,719,964	10,301,233	10,899,359	11,514,830	12,148,150	12,799,836
Fulton	12,162,806	12,927,165	13,713,689	14,523,023	15,355,828	16,212,784
Genesee	10,157,138	10,738,223	11,336,160	11,951,437	12,584,557	13,236,037
Greene	10,731,959	11,335,007	11,955,543	12,594,075	13,251,124	13,927,228
Hamilton	767,892	809,410	852,132	896,093	941,328	987,876
Herkimer	13,820,950	14,627,145	15,456,719	16,310,350	17,188,737	18,092,597
Jefferson	20,611,724	21,805,792	23,034,488	24,298,816	25,599,810	26,938,532
Lewis	4,809,201	5,099,576	5,398,373	5,705,834	6,022,212	6,347,765
Livingston	10,687,610	11,274,187	11,877,774	12,498,866	13,137,969	13,795,606
Madison	11,933,972	12,612,860	13,311,436	14,030,271	14,769,952	15,531,083
Monroe	183,074,797	193,744,244	204,723,105	216,020,353	227,645,221	239,607,211
Montgomery	14,815,117	15,601,660	16,411,013	17,243,838	18,100,814	18,982,643
Nassau	265,070,006	279,740,641	294,836,725	310,370,595	326,354,947	342,802,845
Niagara	44,668,758	47,323,452	50,055,132	52,866,031	55,758,445	58,734,740
Oneida	56,517,821	59,819,668	63,217,269	66,713,400	70,310,919	74,012,767
Onondaga	113,336,855	119,686,433	126,220,149	132,943,343	139,861,509	146,980,302
Ontario	18,257,491	19,272,311	20,316,561	21,391,095	22,496,789	23,634,549
Orange	100,206,057	105,251,004	110,442,254	115,784,050	121,280,758	126,936,871
Orleans	9,074,029	9,584,912	10,110,610	10,651,554	11,208,185	11,780,959
Oswego	28,581,761	30,153,439	31,770,697	33,434,854	35,147,273	36,909,351
Otsego	9,694,918	10,289,593	10,901,514	11,531,181	12,179,107	12,845,824
Putnam	12,682,592	13,337,660	14,011,725	14,705,337	15,419,065	16,153,490
Rensselaer	28,097,561	29,922,585	31,800,535	33,732,945	35,721,396	37,767,511
Rockland	92,942,167	97,624,473	102,442,566	107,400,384	112,501,978	117,751,518
St. Lawrence	20,761,529	22,075,528	23,427,634	24,818,950	26,250,614	27,723,797
Saratoga	30,066,880	31,675,310	33,330,384	35,033,456	36,785,917	38,589,199
Schenectady	41,787,173	44,013,370	46,304,127	48,661,316	51,086,864	53,582,752
Schoharie	5,828,803	6,169,049	6,519,161	6,879,427	7,250,141	7,631,605
Schuyler	3,446,828	3,658,879	3,877,080	4,101,609	4,332,648	4,570,389
Seneca	6,324,404	6,686,240	7,058,570	7,441,697	7,835,935	8,241,605
Steuben	19,497,022	20,644,679	21,825,618	23,040,804	24,291,230	25,577,918
Suffolk	316,662,330	333,273,436	350,366,264	367,954,785	386,053,372	404,676,819
Sullivan	24,629,350	25,949,631	27,308,200	28,706,168	30,144,677	31,624,903
Tioga	7,182,606	7,633,439	8,097,345	8,574,705	9,065,908	9,571,356
Tompkins	12,505,782	13,225,089	13,965,256	14,726,888	15,510,607	16,317,054
Ulster	46,377,060	48,805,613	51,304,594	53,876,045	56,522,069	59,244,827
Warren	11,288,103	11,980,612	12,693,204	13,426,461	14,180,983	14,957,385
Washington	13,349,724	14,073,518	14,818,302	15,584,685	16,373,292	17,184,770
Wayne	20,839,092	21,864,935	22,920,527	24,006,732	25,124,436	26,274,554
Westchester	199,747,277	212,007,964	224,624,210	237,606,327	250,964,926	264,710,924
Wyoming	6,193,427	6,534,990	6,886,458	7,248,118	7,620,267	8,003,208
Yates	4,217,903	4,467,571	4,724,478	4,988,836	5,260,861	5,540,774
Rest of State	2,396,444,576	2,531,355,341	2,670,178,519	2,813,027,569	2,960,019,241	3,111,273,672
New York City	2,421,745,114	2,647,938,370	2,880,691,230	3,120,193,923	3,366,642,195	3,620,237,466
Statewide	4,818,189,690	5,179,293,711	5,550,869,749	5,933,221,492	6,326,661,436	6,731,511,137



Master Settlement Agreement (MSA)

In FY 2018, all outstanding bonds secured by annual payments from tobacco manufacturers under the MSA were retired. DOB expects to receive MSA payments totaling roughly \$362 million annually through FY 2027. State law directs these payments be used to help defray costs of the State’s takeover of Medicaid costs for counties and New York City. Consistent with State law, the MSA payments are deposited directly to the Medicaid Payment Escrow Fund to offset the non-Federal share of annual Medicaid growth, formerly borne by local governments, which the State now pays on behalf of local governments. The deposit mechanism has no impact on overall Medicaid spending funded with State resources but reduces reported State-supported Medicaid spending accounted for in State Operating Funds. The table below shows total State spending adjusted for the MSA offset.

FUNDING SOURCES FOR STATE MEDICAID CONTRIBUTIONS (millions of dollars)						
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
State Share Support	<u>27,842</u>	<u>33,199</u>	<u>32,867</u>	<u>34,477</u>	<u>36,208</u>	<u>38,054</u>
State Funds Medicaid Disbursements	27,480	32,837	32,505	34,115	35,846	37,692
MSA Payments (Local Growth)	362	362	362	362	362	362



Health Care Transformation Fund (HCTF)

The HCTF was created in 2018 to account for receipts associated with health care asset sales and conversions. Resources in the HCTF are transferred to any other fund of the State, as directed by the Director of the Budget, to support health care delivery, including for capital investment, debt retirement or restructuring, housing and other social determinants of health, or transitional operating support to health care providers. The HCTF may be used as a repository for future proceeds related to asset sales and conversions, subject to regulatory approvals.

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

The Financial Plan reserves \$1 billion of additional resources to further support multi-year investments in healthcare transformation and sustainability efforts.

HEALTH CARE TRANSFORMATION FUND						
PURSUANT TO PART FFF OF CHAPTER 59 OF THE LAWS OF 2018						
(millions of dollars)						
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Opening Balance	255	587	1,000	1,000	1,000	1,000
Receipts	748	568	0	0	0	0
Reserve Deposit	500	500				
Fidelis Payment	50	0	0	0	0	0
Centene Payment	68	68	0	0	0	0
CVS Payment	13	0	0	0	0	0
Cigna Payment	7	0	0	0	0	0
Affinity Payment	110	0	0	0	0	0
STIP Interest	0	0	0	0	0	0
Planned Uses	416	155	0	0	0	0
Housing Rental Subsidies	238	65	0	0	0	0
State-Only Payments	123	46	0	0	0	0
Capital Projects	55	44	0	0	0	0
Closing Balance	587	1,000	1,000	1,000	1,000	1,000

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



Essential Plan (EP)

The FY 2015 Enacted Budget authorized the State to participate in the EP, a health insurance program which receives Federal subsidies authorized through the ACA. The EP includes health insurance coverage for legally residing immigrants in New York not eligible for Medicaid, CHP, or other employer-sponsored coverage. Individuals who meet the EP eligibility standards are enrolled through the New York State of Health (NYSOH) insurance exchange, with the cost of insurance premiums subsidized by the State and Federal governments. The Exchange – NYSOH – serves as a centralized marketplace to shop for, compare, and enroll in a health plan. Nearly 1.1 million New Yorkers are expected to be enrolled in the EP in FY 2023, the decrease in enrollment from FY 2022 as the economy recovers and unemployment trends towards pre-pandemic levels, is offset by the growth in enrollment due to the expanded eligibility.

ESSENTIAL PLAN (millions of dollars)											
	FY 2022 Projected	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change	FY 2026 Projected	Change	FY 2027 Projected	Change
TOTAL ALL FUNDS SPENDING	5,741	6,161	7.3%	6,525	5.9%	6,884	5.5%	7,288	5.9%	7,753	6.4%
State Operating Funds	65	73	12.3%	78	6.8%	80	2.6%	88	10.0%	91	3.4%
Local Assistance ¹	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
State Operations	65	73	12.3%	78	6.8%	80	2.6%	88	10.0%	91	3.4%
Federal Operating Funds	5,676	6,088	7.3%	6,447	5.9%	6,804	5.5%	7,200	5.8%	7,662	6.4%

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 Updated Financial Plan period, reflecting a mix of factors. Spending growth in FY 2023 primarily reflects costs associated with robust growth in program enrollment, the expanded eligibility up to 250 percent of the federal poverty level, and the initiative to cover pregnant women and to provide 12 months of postpartum coverage for individuals enrolled in EP.

The Updated Financial Plan also includes new benefits for long-term services and supports, and a commitment to expand health insurance to postpartum New Yorkers. 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.

PUBLIC HEALTH AND AGING (millions of dollars)											
	FY 2022 Projected	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change	FY 2026 Projected	Change	FY 2027 Projected	Change
TOTAL STATE OPERATING FUNDS	1,910	2,152	12.7%	2,338	8.6%	2,372	1.5%	2,388	0.7%	2,415	1.1%
Public Health	1,755	1,994	13.6%	2,174	9.0%	2,202	1.3%	2,213	0.5%	2,234	0.9%
Child Health Plus ¹	710	789	11.1%	943	19.5%	971	3.0%	982	1.1%	1,003	2.1%
General Public Health Work ²	196	189	-3.6%	215	13.8%	215	0.0%	215	0.0%	215	0.0%
EPIC	102	103	1.0%	103	0.0%	103	0.0%	103	0.0%	103	0.0%
<u>Early Intervention</u>	<u>80</u>	<u>81</u>	<u>1.3%</u>	<u>81</u>	<u>0.0%</u>	<u>81</u>	<u>0.0%</u>	<u>81</u>	<u>0.0%</u>	<u>81</u>	<u>0.0%</u>
Unadjusted	163	178	9.2%	178	0.0%	178	0.0%	178	0.0%	178	0.0%
Health Services Initiatives Offset	(83)	(97)	-16.9%	(97)	0.0%	(97)	0.0%	(97)	0.0%	(97)	0.0%
HCRA Program	332	305	-8.1%	360	18.0%	360	0.0%	360	0.0%	360	0.0%
Nourish NY	0	50	0.0%	50	0.0%	50	0.0%	50	0.0%	50	0.0%
All Other	335	477	42.4%	422	-11.5%	422	0.0%	422	0.0%	422	0.0%
Aging	155	158	1.9%	164	3.8%	170	3.7%	175	2.9%	181	3.4%

¹ Increased spending for CHP in FY 2022 and beyond is attributable to the expiration of enhanced Federal resources, including FFRA eFMAP retroactive to January 2020 (30 months).



Public Health spending grows over the Updated Financial Plan period due to several factors, including increased support for Nourish NY as an ongoing permanent program under DOH, the shift of the Restaurant Resiliency Program to DOH, and the scheduled phase down of enhanced resources provided in the ACA. Growth in FY 2023 reflects a reduction in expected eFMAP for CHP as part of the FFCRA and the timing of FY 2022 payment processing due to COVID-19. Increased spending in FY 2023 will be partially offset by State savings from the utilization of federal funding where applicable.

The Updated Financial Plan budgets approximately \$188 million gross in CHP funding to support public health programs that improve the health of children. The Health Services Initiatives option, available under CHP, will be used to offset State costs in the EI program.

The Updated Financial Plan continues SOFA support to address locally identified capacity needs for services to maintain the elderly in their communities, support family and friends in their caregiving roles, and reduce future Medicaid costs by intervening earlier with less intensive services. The Updated Financial Plan also reflects funding for an annual Human Services COLA of 5.4 percent in FY 2023.



HCRA Financial Plan

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

HCRA FINANCIAL PLAN (millions of dollars)											
	FY 2022 Projected	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change	FY 2026 Projected	Change	FY 2027 Projected	Change
OPENING BALANCE	16	0		0		0		0		0	
TOTAL RECEIPTS	6,391	6,502	1.7%	6,564	1.0%	6,608	0.7%	6,550	-0.9%	6,524	0.0%
Surcharges	3,865	3,855	-0.3%	3,929	1.9%	4,005	1.9%	3,975	-0.7%	3,975	0.0%
Covered Lives Assessment ¹	1,015	1,150	13.3%	1,150	0.0%	1,150	0.0%	1,150	0.0%	1,150	0.0%
Cigarette Tax Revenue	671	641	-4.5%	613	-4.4%	581	-5.2%	553	-4.8%	527	0.0%
Hospital Assessments	487	502	3.1%	518	3.2%	518	0.0%	518	0.0%	518	0.0%
Excise Tax on Vapor Products	27	27	0.0%	27	0.0%	27	0.0%	27	0.0%	27	0.0%
NYC Cigarette Tax Transfer	21	21	0.0%	21	0.0%	21	0.0%	21	0.0%	21	0.0%
EPIC Receipts/ICR Audit Fees	55	56	1.8%	56	0.0%	56	0.0%	56	0.0%	56	0.0%
Distressed Provider Assistance ²	250	250	0.0%	250	0.0%	250	0.0%	250	0.0%	250	0.0%
TOTAL DISBURSEMENTS AND TRANSFERS	6,407	6,502	1.5%	6,564	1.0%	6,608	0.7%	6,550	-0.9%	6,524	0.0%
<u>Medicaid Assistance Account</u>	<u>4,343</u>	<u>4,369</u>	<u>0.6%</u>	<u>4,225</u>	<u>-3.3%</u>	<u>4,242</u>	<u>0.4%</u>	<u>4,170</u>	<u>-1.7%</u>	<u>4,121</u>	<u>0.0%</u>
Medicaid Costs	3,918	3,944	0.7%	3,800	-3.7%	3,817	0.4%	3,745	-1.9%	3,696	0.0%
Distressed Provider Assistance ¹	250	250	0.0%	250	0.0%	250	0.0%	250	0.0%	250	0.0%
Workforce Recruitment & Retention	175	175	0.0%	175	0.0%	175	0.0%	175	0.0%	175	0.0%
Hospital Indigent Care	719	717	-0.3%	717	0.0%	717	0.0%	717	0.0%	717	0.0%
HCRA Program Account	340	324	-4.7%	378	16.7%	379	0.3%	379	0.0%	379	0.0%
Child Health Plus ²	722	806	11.6%	962	19.4%	989	2.8%	1,002	1.3%	1,024	0.0%
Elderly Pharmaceutical Insurance Coverage	115	115	0.0%	115	0.0%	115	0.0%	115	0.0%	115	0.0%
Qualified Health Plan Administration	35	44	25.7%	46	4.5%	47	2.2%	49	4.3%	50	0.0%
Roswell Park Cancer Institute	51	57	11.8%	51	-10.5%	51	0.0%	51	0.0%	51	0.0%
SHIN-NY/APCD	40	40	0.0%	40	0.0%	40	0.0%	40	0.0%	40	0.0%
All Other	42	30	-28.6%	30	0.0%	28	-6.7%	27	-3.6%	27	0.0%
ANNUAL OPERATING SURPLUS/(DEFICIT)	(16)	0		0		0		0		0	
CLOSING BALANCE	0	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 The Updated HCRA Financial Plan includes \$250 million in annual resources from local county contributions in support of State funded payments to distressed health care providers through the Medicaid program.



Total HCRA receipts are anticipated to increase in FY 2023, reflecting the assumption that health care surcharge and assessment collections will trend closer to pre-pandemic levels. The Updated HCRA Financial Plan includes an additional \$250 million annually to support distressed providers through Medicaid program payments. Additionally, the Governor signed legislation for the Covered Lives Assessment and Early Intervention program, which would provide funding to early intervention education for toddlers with disabilities. Projected declines in cigarette tax revenues reflect expected continued declines in the consumption of cigarettes.

HCRA spending in FY 2023 is anticipated to increase in line with projected growth in receipts collections. The Updated Financial Plan reflects over \$4.5 billion in continued support for Medicaid spending, including \$250 million annually to increase support for distressed providers and over \$700 million annually for the CHP program. Estimated growth in CHP spending in FY 2022 through FY 2027 reflects the expiration of enhanced Federal resources provided through the ACA and expected growth in enrollment and utilization.

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



Mental Hygiene

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

MENTAL HYGIENE (millions of dollars)											
	FY 2022	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	4,727	7,019	48.5%	5,196	-26.0%	5,477	5.4%	5,682	3.7%	5,889	3.6%
People with Developmental Disabilities	2,525	2,959	17.2%	2,984	0.8%	3,152	5.6%	3,302	4.8%	3,440	4.2%
Residential Services	1,392	1,643	18.0%	1,657	0.9%	1,748	5.5%	1,828	4.6%	1,903	4.1%
Day Programs	669	790	18.1%	796	0.8%	840	5.5%	879	4.6%	915	4.1%
Clinic	14	17	21.4%	17	0.0%	18	5.9%	19	5.6%	20	5.3%
All Other Services (Net of Offsets)	450	509	13.1%	514	1.0%	546	6.2%	576	5.5%	602	4.5%
Mental Health	1,504	1,956	30.1%	2,035	4.0%	2,077	2.1%	2,127	2.4%	2,177	2.4%
Adult Local Services	1,246	1,563	25.4%	1,673	7.0%	1,735	3.7%	1,777	2.4%	1,819	2.4%
Children Local Services	258	319	23.6%	331	3.8%	342	3.3%	350	2.3%	358	2.3%
MLR/BHET Reinvestment ¹	0	74	100.0%	31	-58.1%	0	-100.0%	0	0.0%	0	0.0%
Addiction Services and Supports	390	720	84.6%	565	-21.5%	583	3.2%	588	0.9%	607	3.2%
Residential	105	125	19.0%	119	-4.8%	123	3.4%	131	6.5%	139	6.1%
Other Treatment	192	231	20.3%	219	-5.2%	229	4.6%	242	5.7%	258	6.6%
Prevention	56	66	17.9%	63	-4.5%	66	4.8%	70	6.1%	74	5.7%
Recovery	37	45	21.6%	42	-6.7%	44	4.8%	47	6.8%	50	6.4%
Opioid Settlement Fund ²	0	191	0.0%	69	-63.9%	76	10.1%	51	-32.9%	39	-23.5%
Opioid Stewardship Fund ³	0	24	0.0%	37	54.2%	45	21.6%	47	4.4%	47	0.0%
MLR/BHET Reinvestment ¹	0	37	100.0%	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%	1	0.0%
Total DOH Medicaid Global Cap Adjustments⁴	307	1,383	350.5%	(389)	-128.1%	(336)	13.6%	(336)	0.0%	(336)	0.0%
OPWDD Local Share	307	1,396	354.7%	65	-95.3%	0	-100.0%	0	0.0%	0	0.0%
OPWDD Spending Funded by Global Cap	0	(13)	0.0%	(454)	-3392.3%	(336)	26.0%	(336)	0.0%	(336)	0.0%
OMH Spending Funded by Global Cap	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
TOTAL MENTAL HYGIENE SPENDING	4,420	5,636	27.5%	5,585	-0.9%	5,813	4.1%	6,018	3.5%	6,225	3.4%

¹ The Executive Budget invests Medical Loss Ratio (MLR) underspending by Health and Recovery Plans (HARPs) and Behavioral Health Expenditure Target (BHET) underspending by Mainstream MCOs, which have been successfully recovered from these insurers.

² Pursuant to Section 99-nn of the State Finance Law, 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 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. Also consistent with these settlement agreements, roughly \$113M of the \$191M expected to disburse from the Opioid Settlement Fund will pass through the State to local municipalities.

³ The Opioid Stewardship Fund will consist 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 2022 and 2023 reflect OPWDD-related local share expenses that will be funded outside of the DOH Global Cap through use of additional Financial Plan resources.



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

The Budget includes continued support for individuals with developmental disabilities to ensure appropriate access to care, including additional funding to expand independent living opportunities, provide choice in service options, and support the return to pre-pandemic utilization levels. Funding is included to enhance OPWDD housing subsidies and expand crisis services.

Funding is included to support OMH community services and the continued 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 new targeted services, such as mobile crisis teams to directly assist homeless individuals. Additionally, investments are made to incentivize the provision of specialized treatments for children and families.

Increased funding for OASAS addiction service programs is expected to provide additional residential service opportunities and resources to not-for-profit providers for addiction prevention, treatment, and recovery programs. In FY 2023, 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 expanded addiction services programs. Of the \$191 million in settlement funds expected to disburse in FY 2023, roughly \$113 million will pass through the State to local municipalities consistent with the statewide opioid settlement agreements.

The FY 2023 Budget also includes a 5.4 percent human services COLA and a targeted bonus payment for frontline healthcare and mental hygiene workers. Additionally, resources are included for the continued support of minimum wage increases.

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

Office of Temporary and Disability Assistance (OTDA)

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

TEMPORARY AND DISABILITY ASSISTANCE (millions of dollars)											
	FY 2022 Projected	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change	FY 2026 Projected	Change	FY 2027 Projected	Change
TOTAL STATE OPERATING FUNDS	1,512	1,608	6.3%	1,715	6.7%	1,790	4.4%	1,779	-0.6%	1,828	2.8%
SSI	637	657	3.1%	657	0.0%	667	1.5%	667	0.0%	667	0.0%
Public Assistance Benefits	566	595	5.1%	600	0.8%	617	2.8%	562	-8.9%	564	0.4%
Public Assistance Initiatives	13	12	-7.7%	11	-8.3%	11	0.0%	11	0.0%	11	0.0%
Homeless Housing and Services	14	239	1607.1%	342	43.1%	390	14.0%	434	11.3%	481	10.8%
Rental Assistance	275	100	-63.6%	100	0.0%	100	0.0%	100	0.0%	100	0.0%
All Other	7	5	-28.6%	5	0.0%	5	0.0%	5	0.0%	5	0.0%

DOB’s caseload models project a total of 472,440 public assistance recipients in FY 2023. Approximately 162,124 families are expected to receive benefits through the Family Assistance program and 107,777 through the Safety Net program in FY 2023, a modest decline in both programs from FY 2022. The caseload for single adults and childless couples supported through the Safety Net program is projected at 202,539 in FY 2023, an increase of 1.9 percent from FY 2022.

The rise in unemployment and decrease in family income resulted in an increase to the public assistance caseload, particularly in New York City, that increases Safety Net assistance. In addition, the Executive Budget proposes changes to public assistance to help alleviate the “benefits cliff” by encouraging increased earnings and allowing more savings while remaining eligible for the program and eliminating the 45-day waiting period for prospective Safety Net Assistance recipients before they can receive program benefits. SSI spending is expected to initially increase before leveling out over the Updated Financial Plan period, reflecting updated caseload projections.



STATE FINANCIAL PLAN MULTI-YEAR PROJECTIONS

The decline in rental assistance in FY 2023 reflects a time limited emergency rental assistance supported by Federal resources. The State continues to fund a rental assistance program to assist individuals and families.

Spending increases for homeless housing and services in the outyears reflect a transition from State settlement funds to the General Fund for the Empire State Supportive Housing Initiative (ESSHI), which funds supportive housing constructed for vulnerable homeless populations under the Governor's Affordable Housing and Homelessness Plan. This transition from settlement funds reflects all costs of the ESSHI program that are shared by multiple agencies and will be allocated to those agencies in a future update to the Financial Plan.



Office of Children and Family Services (OCFS)

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

CHILDREN AND FAMILY SERVICES (millions of dollars)											
	FY 2022	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	1,762	1,665	-5.5%	1,813	8.9%	2,206	21.7%	2,350	6.5%	2,350	0.0%
Child Welfare Service	610	477	-21.8%	477	0.0%	477	0.0%	477	0.0%	477	0.0%
Foster Care Block Grant	409	396	-3.2%	396	0.0%	396	0.0%	396	0.0%	396	0.0%
Child Care	173	308	78.0%	445	44.5%	838	88.3%	982	17.2%	982	0.0%
Adoption	153	172	12.4%	183	6.4%	183	0.0%	183	0.0%	183	0.0%
Youth Programs	108	99	-8.3%	99	0.0%	99	0.0%	99	0.0%	99	0.0%
Medicaid	74	74	0.0%	74	0.0%	74	0.0%	74	0.0%	74	0.0%
Adult Protective/Domestic Violence	104	54	-48.1%	54	0.0%	54	0.0%	54	0.0%	54	0.0%
Committees on Special Education	6	0	-100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
All Other	125	85	-32.0%	85	0.0%	85	0.0%	85	0.0%	85	0.0%

The Executive Budget proposes making permanent the restructured financing approach for residential school placements of children with special needs outside New York City that was included in the FY 2022 Enacted Budget, thereby aligning the fiscal responsibility with the school district responsible for the placement. Additional Executive Budget actions include funding to ensure continuity in the level of child care subsidies when the three year rates established by the Federal government are reset in October 2022, expanding eligibility for child care subsidies to more families, investing in adoption subsidies through the modernization of the rate setting methodology, increasing funding for Runaway Homeless Youth (RHY) program, expanding the HFNY Home Visiting program through Adoption Delinking funds and funding a 5.4 percent increase for human service workers.



Transportation

The Department of Transportation (DOT) directly maintains and improves 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 2023, the State plans to provide \$7.4 billion in operating aid to mass transit systems, including \$2.8 billion from the direct remittance of various dedicated taxes and fees to the 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) tax collections. The MTA, the nation’s largest transit and commuter rail system, is scheduled to receive \$6.6 billion (approximately 90 percent) of the State’s mass transit aid.

TRANSPORTATION (millions of dollars)											
	FY 2022 Projected	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change	FY 2026 Projected	Change	FY 2027 Projected	Change
STATE OPERATING FUNDS SUPPORT	3,797	4,590	20.9%	4,788	4.3%	4,790	0.0%	4,791	0.0%	4,793	0.0%
Mass Transit Operating Aid:	<u>2,630</u>	<u>3,421</u>	<u>30.1%</u>	<u>3,614</u>	<u>5.6%</u>	<u>3,614</u>	<u>0.0%</u>	<u>3,614</u>	<u>0.0%</u>	<u>3,614</u>	<u>0.0%</u>
Metro Mass Transit Aid	2,473	3,260	31.8%	3,450	5.8%	3,450	0.0%	3,450	0.0%	3,450	0.0%
Public Transit Aid	112	117	4.5%	120	2.6%	120	0.0%	120	0.0%	120	0.0%
18-b General Fund Aid	19	19	0.0%	19	0.0%	19	0.0%	19	0.0%	19	0.0%
School Fare	26	25	-3.8%	25	0.0%	25	0.0%	25	0.0%	25	0.0%
Mobility Tax	252	244	-3.2%	244	0.0%	244	0.0%	244	0.0%	244	0.0%
NY Central Business District Trust	156	153	-1.9%	155	1.3%	157	1.3%	158	0.6%	160	1.3%
Dedicated Mass Transit	681	674	-1.0%	677	0.4%	677	0.0%	677	0.0%	677	0.0%
AMTAP	78	98	25.6%	98	0.0%	98	0.0%	98	0.0%	98	0.0%
All Other	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%

Projected operating aid to the MTA and other transit systems mainly reflects the current receipts forecast. A substantial amount of new funding to the MTA was authorized in the FY 2020 Enacted Budget as part of a comprehensive reform plan expected to generate an estimated \$25 billion in financing for the MTA’s 2020-2024 Capital Plan. This includes a portion of sales tax receipts collected by online marketplace providers on all sales facilitated through their platforms, and implementation and enforcement of regulations associated with the *Wayfair*⁷ decision, which is projected to provide the MTA with \$153 million in dedicated revenues in FY 2022.

The Executive Budget proposes \$482 million in operating aid to non-MTA downstate transit systems, and \$261 million for upstate systems.

⁷ A 2018 U.S. Supreme Court decision held that a vendor’s physical presence in a state is not necessary for that state to require the vendors to collect and remit sales tax on sales to in-state consumers.



Local Government Assistance

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

LOCAL GOVERNMENT ASSISTANCE - AIM PROGRAM (millions of dollars)											
	FY 2022 Projected	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change	FY 2026 Projected	Change	FY 2027 Projected	Change
TOTAL STATE OPERATING FUNDS	706	740	4.8%	763	3.1%	763	0.0%	763	0.0%	763	0.0%
Big Four Cities	451	429	-4.9%	429	0.0%	429	0.0%	429	0.0%	429	0.0%
Other Cities	228	218	-4.4%	218	0.0%	218	0.0%	218	0.0%	218	0.0%
Towns and Villages	9	68	655.6%	68	0.0%	68	0.0%	68	0.0%	68	0.0%
Restructuring/Efficiency	18	25	38.9%	48	92.0%	48	0.0%	48	0.0%	48	0.0%

Decreased projected spending to cities in FY 2023 reflects non-recurring payments made in 2022 including FY 2021 local aid payments that were withheld. State Operating Funds spending for the various efficiency and restructuring grants within the AIM program is projected to increase in FY 2024 due to potential awards from the Financial Restructuring Board for Local Governments.

Currently, 846 towns and 479 villages receive a total of \$59.1 million in AIM-Related payments funded through local sales tax collections. The Budget ends this practice and resumes State General Fund support for these towns and villages through the traditional AIM program, allowing local governments to retain a greater amount of local sales tax revenue, annually.



Agency Operations

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

Approximately 94 percent of the State workforce is unionized. The largest unions include CSEA, which represents office support staff, administrative personnel, machine operators, skilled trade workers, and therapeutic and custodial care staff; PEF, which represents professional and technical personnel (attorneys, nurses, accountants, engineers, social workers, and institution teachers); United University Professions (UUP), which represents faculty and nonteaching professional staff within the SUNY system; and New York State Correctional Officers and Police Benevolent Association (NYSCOPBA), which represents security personnel (correctional, 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 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Negotiated Base Salary Increases ¹						
NYSTPBA /NYSPIA/NYSCOPBA/GSEU/PEF	2%	2%	TBD	TBD	TBD	TBD
UUP	2%	TBD	TBD	TBD	TBD	TBD
CSEA/DC-37 (Rent Regulation Unit)/MC	TBD	TBD	TBD	TBD	TBD	TBD
Council 82/PBANYS	TBD	TBD	TBD	TBD	TBD	TBD
State Workforce ²	117,648	118,645	118,660	TBD	TBD	TBD
ERS Contribution Rate ³	16.9%	14.5%	13.6%	14.5%	17.3%	21.2%
PFRS Contribution Rate ³	28.7%	27.7%	28.2%	30.5%	32.8%	35.0%
Employee/Retiree Health Insurance Growth Rates	13.6%	9.1%	7.9%	6.9%	7.0%	7.1%
PS/Fringe as % of Receipts (All Funds Basis)	10.6%	12.2%	12.3%	12.8%	13.3%	13.7%

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

² Reflects workforce that is subject to direct Executive control.

³ ERS / PFRS contribution rate reflects the State's normal and administrative costs, contributions to the Group Life Insurance Plan (GLIP), 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 projections include increasing energy and commodity prices and planned general salary increases, a portion of which is offset using the Labor Settlements/Agency Operations reserve that was previously set aside for this purpose. In addition, the State charged roughly \$1.1 billion in eligible costs to the Federal CRF in FY 2022 primarily for payroll costs of public health and safety employees. After adjustment for pandemic related expenses, agency operational costs are projected to remain stable over the Financial Plan period.

STATE OPERATING FUNDS - PERSONAL SERVICE/NON-PERSONAL SERVICE COSTS						
(millions of dollars)						
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
SUBJECT TO DIRECT EXECUTIVE CONTROL¹	11,601	11,695	11,652	11,729	11,861	11,989
Mental Hygiene	2,995	3,099	3,117	3,162	3,207	3,256
Corrections and Community Supervision	2,736	2,638	2,639	2,627	2,628	2,628
State Police	804	833	842	859	875	892
Department of Health	677	836	849	853	867	871
Information Technology Services	562	608	641	642	656	671
Children and Family Services	335	323	327	332	338	340
Tax and Finance	333	333	332	332	333	333
Transportation	343	341	341	341	351	361
Environmental Conservation	254	237	245	234	235	234
All Other	2,562	2,447	2,319	2,347	2,371	2,403
FUND ELIGIBLE PS EXPENSES FROM CRF	(1,065)	0	0	0	0	0
Corrections and Community Supervision	(645)	0	0	0	0	0
Department of Health	(206)	0	0	0	0	0
Information Technology Services	(25)	0	0	0	0	0
State Police	(140)	0	0	0	0	0
All Other	(49)	0	0	0	0	0
FEMA PANDEMIC COST/ (REIMBURSEMENT)	1,000	(800)	(650)	(450)	0	0
COVID Test Kits	1,000	0	(450)	(450)	0	0
All Other	0	(800)	(200)	0	0	0
UNIVERSITY SYSTEMS	6,463	6,579	6,669	6,729	6,808	6,887
State University	6,463	6,579	6,669	6,729	6,808	6,887
City University	0	0	0	0	0	0
INDEPENDENT AGENCIES	339	367	374	379	387	391
Law	183	200	203	205	209	211
Audit & Control (OSC)	156	167	171	174	178	180
TOTAL, EXCLUDING JUDICIARY AND LEGISLATURE	18,338	17,841	18,045	18,387	19,056	19,267
Judiciary	2,178	2,109	2,109	2,109	2,109	2,109
Legislature	255	260	260	260	260	260
Statewide Total	20,771	20,210	20,414	20,756	21,425	21,636
Personal Service	14,293	15,075	15,107	15,226	15,351	15,478
Non-Personal Service	6,478	5,135	5,307	5,530	6,074	6,158

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

Operational spending for executive agencies is affected by pandemic response and recovery efforts, including: the timing of Federal reimbursement; the timing of offsets of expenses across fiscal years; the payment of general salary increases that were scheduled to go into effect on April 1, 2020 that were delayed until FY 2022; and the payment of salary increases pursuant to existing contracts.

Pursuant to guidelines established by the U.S. Treasury, the State charged roughly \$1.1 billion in eligible costs to the Federal CRF in FY 2022. This includes payroll costs (excluding fringe benefits) for public health and safety employees and other eligible pandemic response costs. Certain pandemic response expenses incurred in FY 2021 and 2022, including COVID test, kits, PPE, durable medical equipment, costs to build out field hospital facilities, testing, and vaccination activities are expected to be reimbursed by FEMA. DOB expects reimbursement over several years based on past claims experience. State agencies are expected to continue to incur costs to respond to the COVID-19 pandemic in FY 2022, which are expected to be funded with Federal FEMA resources.

Other notable spending changes include:

- **Mental Hygiene.** The Executive Budget includes an investment to enable OPWDD to expand CANS assessments to a larger proportion of the eligible population to meet its statutory and waiver requirements and improve service delivery, as well as an increase to adequately address OPWDD's need to replace outdated, soon-to-fail systems and other critical HCBS IT needs. Additional funding is included in the Executive Budget to invest in mental health residential programs and establish new teams of mental health professionals performing Critical Time Intervention to direct homeless individuals to services and housing, as well as prevention, treatment, and recovery efforts to reduce the opioid epidemic's toll.
- **Corrections and Community Supervision.** On November 8, 2021, DOCCS announced that six facilities will close on March 10, 2022. This is expected to produce savings of \$ 142 million annually.
- **Department of Health.** The updated Medicaid forecast projects growth largely attributable to increased managed care and managed long-term care price growth, utilization of long-term care services, minimum wage growth, and additional spending to support rising costs among distressed providers and safety net facilities attributable to collective bargaining agreements and workforce retention efforts.
- **Information Technology Services.** Spending growth reflects investments in additional staff and security tools to continue to protect the State's technology infrastructure, online services to meet higher demand resulting from the pandemic, and restoring staffing to pre-pandemic levels.
- **State University.** State University. Spending for SUNY has been revised upward to reflect the acceleration of the FY 2022 Enacted Budget TAP Gap elimination proposal at SUNY State Operated campuses, new funding to hire full-time faculty, an increase for higher education opportunity programs, and establishing child care centers on SUNY campuses.



All Other Agencies. The Executive Budget includes General Fund support for security at NYC's bridges, tunnels and transportation hubs, which was previously funded with capital funds. In addition, the State will contribute \$50 million in FY 2023 to a public-private Equity Fund to support social equity applicants as they plan for and build out their businesses.

Workforce

In FY 2023, \$15.1 billion, or 12.7 percent, of the State Operating Funds budget is dedicated to supporting Full-Time Equivalent (FTE) employees under direct Executive control; individuals employed by SUNY and Independent Agencies; employees paid on a nonannual salaried basis; and overtime pay. Roughly two-thirds of the Executive agency workforce is in the mental hygiene agencies and DOCCS.



STATE FINANCIAL PLAN MULTI-YEAR PROJECTIONS

STATE OPERATING FUNDS		
FY 2023 FTEs ¹ AND PERSONAL SERVICE SPENDING BY AGENCY		
(millions of dollars)		
	Dollars	FTEs
SUBJECT TO DIRECT EXECUTIVE CONTROL	8,463	96,242
Mental Hygiene	2,496	32,938
Corrections and Community Supervision	2,165	24,478
State Police	755	5,794
Department of Health	321	4,304
Information Technology Services	326	3,519
Tax and Finance	263	3,785
Children and Family Services	232	2,327
Environmental Conservation	193	2,244
Transportation	162	2,580
Financial Services	161	1,391
All Other	1,389	12,882
UNIVERSITY SYSTEMS	4,363	46,771
State University	4,363	46,771
INDEPENDENT AGENCIES	2,249	18,376
Law	141	1,528
Audit & Control (OSC)	132	1,572
Judiciary	1,773	15,273
Legislature ²	203	3
Statewide Total	15,075	161,389

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

² Legislative employees who are nonannual salaried are excluded from this table.

General State Charges

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

Employee fringe benefits paid through GSCs are financed from the General Fund in the first instance and are partially reimbursed by revenue collected from agency fringe benefit assessments. In FY 2022, fringe benefit costs reflect the reclassification of payroll expenses for State Police, first responders, and public safety officers to the Federal CRF pursuant to Treasury eligibility guidelines. This resulted in an increase in the Federal fringe benefits spending of \$618 million and a commensurate reduction in General Fund spending.

GSC 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. The estimate for workers' compensation is reflective of current utilization and an increase in the average weekly wage.

The pension estimates for the New York State and Local Retirement System are reflective of a reduction in the employer contribution rates primarily due to FY 2021 record-setting investment returns of 33.55 percent in the valuation of assets available to pay retirement benefits (see "Other Matters Affecting the Financial Plan"). In addition, the State expects to save \$67 million in pension interest savings by paying the entirety of the State's FY 2023 ERS/PFRS bill in May 2022.

The Financial Plan also reflects the repayment of the State and Judiciary non-Medicare payroll taxes deferred from April-December 2020 as authorized in the Federal CARES Act. The first interest free repayment was made on November 21, 2021 for the Executive (\$278 million) and SUNY Hospitals (\$24 million). The second and last payments are scheduled for December 2022. The Judiciary paid its deferment in its entirety in June 2021.



STATE FINANCIAL PLAN MULTI-YEAR PROJECTIONS

GENERAL STATE CHARGES (millions of dollars)											
	FY 2022	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	9,261	10,188	10.0%	10,725	5.3%	11,936	11.3%	13,262	11.1%	14,679	10.7%
Fringe Benefits	8,805	9,716	10.3%	10,250	5.5%	11,452	11.7%	12,770	11.5%	14,178	11.0%
Health Insurance (Gross)	4,696	5,155	9.8%	5,535	7.4%	5,945	7.4%	6,388	7.5%	6,865	7.5%
Retiree Health Benefit Trust Fund	320	320	0.0%	375	17.2%	375	0.0%	375	0.0%	375	0.0%
Pensions	2,525	2,369	-6.2%	2,667	12.6%	3,394	27.3%	4,210	24.0%	5,074	20.5%
Social Security (Gross)	1,110	1,127	1.5%	1,175	4.3%	1,178	0.3%	1,201	2.0%	1,224	1.9%
Social Security (CRF)	372	302	-18.8%	0	-100.0%	0	0.0%	0	0.0%	0	0.0%
Workers' Compensation	569	600	5.4%	638	6.3%	683	7.1%	702	2.8%	723	3.0%
Employee Benefits	106	116	9.4%	121	4.3%	122	0.8%	123	0.8%	123	0.0%
Dental Insurance	65	66	1.5%	66	0.0%	66	0.0%	66	0.0%	66	0.0%
Unemployment Insurance	12	13	8.3%	13	0.0%	13	0.0%	13	0.0%	13	0.0%
All Other/Non-State Escrow	(352)	(352)	0.0%	(340)	3.4%	(324)	4.7%	(308)	4.9%	(285)	7.5%
Non-State Escrow (CRF)	(618)	0	100.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Fixed Costs	456	472	3.5%	475	0.6%	484	1.9%	492	1.7%	501	1.8%
Public Land Taxes/PILOTS	289	302	4.5%	302	0.0%	314	4.0%	322	2.5%	331	2.8%
Litigation	167	170	1.8%	173	1.8%	170	-1.7%	170	0.0%	170	0.0%

The State historically funds employee and retiree health care expenses as they become due, on a PAYGO basis. The Retiree Health Benefit Trust Fund was created in FY 2018 to reserve money for the payment of health benefits of retired employees and their dependents. The Financial Plan includes planned deposits to the Retiree Health Benefit Trust Fund of \$320 million in FY 2022 and FY 2023, and \$375 million in FY 2024 and FY 2025, fiscal conditions permitting. These would be the first deposits to the Trust Fund and will establish an asset against the State's Other Post-Employment Benefits (OPEB) liability.

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



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 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
TOTAL TRANSFERS TO OTHER FUNDS	7,706	8,957	9,786	9,489	6,934	6,511
Debt Service	339	329	356	416	447	484
SUNY University Operations	1,336	1,460	1,480	1,479	1,479	1,479
Capital Projects	4,618	5,271	6,092	6,226	3,642	3,168
Extraordinary Monetary Settlements:	48	194	827	558	357	0
Dedicated Infrastructure Investment Fund	526	676	584	524	357	0
Bond Proceeds Receipts for Javits Center Expansion	(500)	(500)	0	0	0	0
Clean Water Grants	0	0	225	25	0	0
Mass Transit Capital	3	3	3	0	0	0
Health Care	19	15	15	9	0	0
Dedicated Highway and Bridge Trust Fund	315	525	549	717	641	709
Environmental Protection Fund	28	100	100	100	100	100
All Other Capital	4,227	4,452	4,616	4,851	2,544	2,359
ALL OTHER TRANSFERS	1,413	1,897	1,858	1,368	1,366	1,380
Department of Transportation (MTA Payroll Tax)	244	244	244	244	244	244
SUNY - Medicaid Reimbursement	243	243	243	243	243	243
NY Central Business District Trust	152	153	155	156	158	159
Judiciary Funds	103	109	109	109	109	109
Dedicated Mass Transportation Trust Fund	65	65	65	65	65	248
All Other	606	1,083	1,042	551	547	377

General Fund transfers to Other Funds are projected to total \$8 billion annually and are expected to increase in FY 2023 mainly due to capital projects funding.

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; a larger transfer to support the DHBTF in FY 2023 due to decline in tax receipts; and increased 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 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.



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 the Empire State Development (ESD), Dormitory Authority of the State of New York (DASNY), and the New York State Thruway Authority (NYSTA). Depending on the credit structure, debt service is financed by transfers from the General Fund, dedicated taxes and fees, and other resources such as patient income revenues.

DEBT SERVICE SPENDING PROJECTIONS (millions of dollars)											
	FY 2022 Projected	FY 2023 Projected	Change	FY 2024 Projected	Change	FY 2025 Projected	Change	FY 2026 Projected	Change	FY 2027 Projected	Change
General Fund	339	329	-2.9%	356	8.2%	416	16.9%	447	7.5%	484	8.3%
Other State Support	7,990	5,283	-33.9%	5,678	7.5%	5,934	4.5%	7,071	19.2%	7,043	-0.4%
State Operating	8,329	5,612	-32.6%	6,034	7.5%	6,350	5.2%	7,518	18.4%	7,527	0.1%

State Operating Funds debt service is projected to be \$5.6 billion in FY 2023, of which \$329 million is paid from the General Fund and \$5.3 billion is paid from other State funds supported by dedicated tax receipts. The General Fund finances debt service payments on General Obligation and service contract bonds. Debt service for other State-supported bonds is paid directly from other dedicated State funds, subject to appropriation, including PIT and Sales Tax Revenue bonds, and DHBTB bonds.

Debt service spending levels is impacted by prepayments. The FY 2023 Budget includes prepayments totaling \$2.9 billion in FY 2022. Total prepayments across FYs 2021 and 2022 are \$6.0 billion. As shown in the table below, these transactions will increase debt service in FY 2022 and decrease debt service costs in FYs 2023 through FY 2027.

STATE-SUPPORTED DEBT SERVICE (millions of dollars)							
	FY 2021 ¹	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Base State Debt Service	10,514	6,527	6,687	7,160	7,616	8,018	8,527
Total Prepayment Adjustment	3,147	1,802	(1,076)	(1,126)	(1,265)	(500)	(1,000)
FY 2021 Prepayment ²	3,147	(1,065)	(700)	(700)	(700)	0	0
FY 2022 Prepayment (FY22 Enacted Add)		1,366	(375)	(425)	(565)	0	0
FY 2022 Prepayment (FY23 Executive Add)		1,500	0	0	0	(500)	(1,000)
Revised State Debt Service	13,661	8,329	5,612	6,034	6,350	7,518	7,527

¹ FY 2021 debt service includes debt service on PIT Notes and is adjusted for FY 2020 prepayments.

² Multi-year impact of prepayments do not offset due to savings the State received from defeasing bonds.



STATE FINANCIAL PLAN MULTI-YEAR PROJECTIONS

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

The Updated Financial Plan estimates for debt service spending reflect bond sale results, including refundings, projections of future refunding savings, and the adjustment of debt issuances to align with projected bond-financed capital spending. Debt service projections were reduced to reflect the contribution of \$6 billion of cash resources to offset planned issuances of higher cost taxable debt and allow for a larger DOT plan. Estimates also continue to reflect the issuance of PIT or Sales Tax bonds for the State's \$10.3 billion contribution to the MTA's 2015-19 and 2020-24 Capital Plans. The State converted its contribution to bond-financed capital in 2020 to help MTA after the pandemic impaired the MTA's ability to access cost-effective financing through their Transportation Revenue Bond credit. Previously, the Financial Plan had assumed that the projects would be bonded by the MTA but funded by the State through additional operating aid to the MTA. The State has issued PIT Revenue Bonds to fund \$4.3 billion of the State's portion of the MTA's 2015-19 Capital Plan.



FY 2022 Year-to-Date Operating Results



FY 2022 YEAR-TO-DATE OPERATING RESULTS

This section provides a summary of preliminary operating results for FY 2022 compared to: (1) the projections set forth in the FY 2022 Enacted Budget Financial Plan ("initial estimates"), (2) the projections set forth in the FY 2022 Mid-Year Update ("revised estimates") and (3) prior year FY 2021 results for the same period (April 2020 through December 2020). The following discussions of the variances are focused on the comparison to the initial plan.

In December 2021, partnerships and S corporations entities began making PTET payments that were recorded in business taxes at \$10.2 billion. DOB expects the accompanying tax credits will reduce PIT receipts beginning in April 2022. The PTET program is described in the "Financial Plan Overview" and "Other Matters Affecting the Financial Plan". No estimates for PTET were contained in prior Financial Plans.

Summary of General Fund Operating Results

The General Fund ended December 2021 with a balance of \$30.7 billion, \$23.5 billion above the initial estimate. Roughly half of the higher balance reflects the increase in business tax receipts resulting from PTET collections and the funding of \$1.1 billion in eligible public safety payroll expenses from the CRF. The table below adjusts for these distortions. Excluding these transactions, the General Fund ended December 2021 with a balance of \$19.4 billion, \$12.3 billion above the initial estimate and \$4 billion above the revised estimate. The variance from the revised plan is mainly attributable to continued strength in tax receipts.

GENERAL FUND OPERATING RESULTS							
FY 2022 April to December							
(millions of dollars)							
	Initial Estimate	Revised Estimate	Actuals	Variance Above/ (Below)			
				Initial Estimate		Revised Estimate	
				\$	%	\$	%
OPENING BALANCE	9,161	9,161	9,161	0	0.0%	0	0.0%
Total Receipts	61,752	69,002	82,008	20,256	32.8%	13,006	18.8%
Taxes:	58,656	65,952	78,818	20,162	34.4%	12,866	19.5%
Personal Income Tax ¹	40,726	46,018	47,958	7,232	17.8%	1,940	4.2%
Consumption / Use Taxes ¹	11,599	12,206	12,566	967	8.3%	360	2.9%
Business Taxes	4,701	5,803	5,987	1,286	27.4%	184	3.2%
Pass Through Entity Tax	0	0	10,163	10,163	100.0%	10,163	100.0%
Other Taxes ¹	1,630	1,925	2,144	514	31.5%	219	11.4%
Receipts and Grants	1,315	1,380	1,634	319	24.3%	254	18.4%
Transfers From Other Funds	1,781	1,670	1,556	(225)	-12.6%	(114)	-6.8%
Total Spending	63,750	62,742	60,509	(3,241)	-5.1%	(2,233)	-3.6%
Local Assistance	41,365	40,109	39,846	(1,519)	-3.7%	(263)	-0.7%
Agency Operations (including GSCs)	15,570	14,948	13,937	(1,633)	-10.5%	(1,011)	-6.8%
Transfers to Other Funds	6,815	7,685	6,726	(89)	-1.3%	(959)	-12.5%
Debt Service Transfer	264	241	203	(61)	-23.1%	(38)	-15.8%
Capital Projects Transfer	4,664	5,262	4,326	(338)	-7.2%	(936)	-17.8%
SUNY Operations Transfer	1,078	1,296	1,307	229	21.2%	11	0.8%
All Other Transfers	809	886	890	81	10.0%	4	0.5%
Change in Operations	(1,998)	6,260	21,499	23,497	1176.0%	15,239	243.4%
CLOSING BALANCE	7,163	15,421	30,660	23,497	328.0%	15,239	98.8%

¹ Includes transfers from other funds after debt service.

Since the initial estimate, DOB has increased the General Fund tax receipts estimate for FY 2022 by roughly \$10.5 billion, inclusive of revisions made in this quarterly update, but exclusive of the PTET program. Collections through December 2021, exclusive of PTET, were \$10.1 billion over the initial estimate.

GENERAL FUND OPERATING RESULTS							
FY 2022 April to December							
(millions of dollars)							
	Initial Estimate	Revised Estimate	Actuals	PTET/CRF	Adjusted Actuals	Variance Above/ (Below)	
						Initial Estimate	Revised Estimate
						\$	\$
OPENING BALANCE	9,161	9,161	9,161	0	9,161	0	0
Total Receipts	61,752	69,002	82,008	(10,163)	71,845	10,093	2,843
Taxes	58,656	65,952	78,818	(10,163)	68,655	9,999	2,703
Receipts/Transfers From	3,096	3,050	3,190	0	3,190	94	140
Total Spending	63,750	62,742	60,509	1,060	61,569	(2,181)	(1,173)
Local Assistance	41,365	40,109	39,846	0	39,846	(1,519)	(263)
Agency Operations (including GSCs)	15,570	14,948	13,937	1,060	14,997	(573)	49
Transfers to Other Funds	6,815	7,685	6,726	0	6,726	(89)	(959)
CLOSING BALANCE	7,163	15,421	30,660	(11,223)	19,437	12,274	4,016

Through December 2021, General Fund receipts, including transfers from other funds, totaled \$82 billion, \$20.3 billion (32.8 percent) above the initial estimate. PIT receipts were \$7.2 billion higher than projected reflecting a combination of stronger than expected collections in withholdings and extensions, particularly from high income payers, final returns, and current estimated payments. Refunds due and paid were lower than anticipated due to the weaker than expected current year refunds, state/city offset, and advanced credit payments.

Consumption and use taxes were higher than projected due to a stronger-than-expected recovery in taxable consumption from the COVID-19 economic downturn. Higher business taxes receipts were driven by PTET receipts and stronger than anticipated CFT collections. A stronger than expected recovery in the real estate market, particularly in NYC, contributed to higher receipts from other taxes.

Miscellaneous receipts through December were higher than anticipated due to higher revenues from reimbursements (\$140 million), licenses/fees (\$105 million) and abandoned property (\$65 million).

General Fund disbursements, including transfers to other funds, totaled \$60.5 billion, \$3.2 billion (5.1 percent) below the initial estimate. The main local assistance spending variances include the following:

- School Aid (\$557 million) was below initial projections primarily due to the timing of payments for General Aid (\$134 million), categorical programs (\$100 million), and Employment Preparation Education (\$62 million), as well as lower than anticipated payments for Excess Cost Aid (\$152 million) and TRS (\$54 million).
- Medicaid, including administration spending, was \$481 million below initial projections. This reflects lower than anticipated claims processing in managed care and fee-for-service categories (\$1.3 billion), partially offset by the earlier than projected release of managed care and managed long-term care encounter payment withholds (\$518 million), and the timing of other credits which are projected to occur later in the year.
- Social Services spending was lower than planned for Supplemental Security Income (\$70 million), the Rent Supplement program (\$57 million) and public assistance benefit payments (\$36 million).
- All Other Education was \$160 million below planned levels due to lower than anticipated reimbursement claims for Summer Special Education programs (\$92 million) and the timing of payments related to NYC Charter Schools Facilities Aid (\$52 million) and Nonpublic School Aid (\$39 million), partially offset by higher than projected Preschool Special Education payments (\$17 million).
- Higher Education spending was \$134 million below projections due primarily to the timing of SUNY Community College Operating Aid (\$53 million) and lower Tuition Assistance Program and Scholarship payments administered through the Higher Education Services Corporation attributable to larger than expected enrollment declines and timing of payments.

Agency operations, including fringe benefits, were \$1.6 billion below the initial estimate primarily due to funding of eligible costs from the CRF. In addition, the estimated cost of deferred FY 2021 general salary increases was lower than expected and was augmented by a conservative estimation of spending through December.

Summary of All Governmental Funds Operating Results

All Governmental Funds ended December 2021 with a balance of \$56.5 billion, \$26.7 billion above the initial estimate including the \$10.2 billion increase in tax receipts resulting from PTET collections.

ALL GOVERNMENTAL FUNDS OPERATING RESULTS							
FY 2022 April to December							
(millions of dollars)							
	Initial Estimate	Revised Estimate	Actuals	PTET/CRF	Adjusted Actuals	Variance Above/ (Below)	
						Initial Estimate	Revised Estimate
						\$	\$
All Funds Receipts	158,658	165,414	179,363	(10,163)	169,200	10,542	3,786
Taxes	64,038	71,534	84,403	(10,163)	74,240	10,202	2,706
Receipts/Federal Grants	94,620	93,880	94,960	0	94,960	340	1,080
State Operating Funds Spending	76,368	75,557	73,906	1,060	74,966	(1,402)	(591)
Local Assistance	53,107	52,343	51,786	0	51,786	(1,321)	(557)
Agency Operations (including GSCs)	21,720	21,745	20,677	1,060	21,737	17	(8)
Debt Service	1,541	1,469	1,443	0	1,443	(98)	(26)

Excluding PTET, All Funds receipts totaled \$169.2 billion, exceeding initial estimates by \$10.5 billion. Tax collections were \$10.2 billion higher than initial projections, consistent with the General Fund operating results described earlier.

State Operating Funds spending, excluding the funding of eligible costs from the CRF, was \$1.4 billion below initial estimates driven by the lower local assistance disbursements described above.



FY 2022 YEAR-TO-DATE OPERATING RESULTS

ALL GOVERNMENTAL FUNDS OPERATING RESULTS							
FY 2022 April to December							
(millions of dollars)							
	Initial Estimate	Revised Estimate	Actuals	Variance Above/ (Below)			
				Initial Estimate		Revised Estimate	
				\$	%	\$	%
OPENING BALANCE	18,751	18,751	18,751	0	0.0%	0	0.0%
ALL FUNDS RECEIPTS:	158,658	165,414	179,363	20,705	13.1%	13,949	8.4%
Total Taxes	64,038	71,534	84,403	20,365	31.8%	12,869	18.0%
Personal Income Tax	41,945	47,159	49,039	7,094	16.9%	1,880	4.0%
Consumption / Use Tax	13,742	14,441	14,827	1,085	7.9%	386	2.7%
Business Taxes	6,595	7,894	8,112	1,517	23.0%	218	2.8%
Pass Through Entity Tax	0	0	10,163	10,163	100.0%	10,163	100.0%
Other Taxes	1,756	2,040	2,262	506	28.8%	222	10.9%
Miscellaneous Receipts	17,748	18,669	19,041	1,293	7.3%	372	2.0%
Federal Grants	76,872	75,211	75,919	(953)	-1.2%	708	0.9%
ALL FUNDS DISBURSEMENTS:	147,432	145,971	141,487	(5,945)	-4.0%	(4,484)	-3.1%
STATE OPERATING FUNDS	76,368	75,557	73,906	(2,462)	-3.2%	(1,651)	-2.2%
Local Assistance	53,107	52,343	51,786	(1,321)	-2.5%	(557)	-1.1%
School Aid	17,291	16,813	16,735	(556)	-3.2%	(78)	-0.5%
DOH Medicaid	17,517	17,543	17,319	(198)	-1.1%	(224)	-1.3%
Higher Education	1,956	1,885	1,822	(134)	-6.9%	(63)	-3.3%
Transportation	3,579	3,555	3,540	(39)	-1.1%	(15)	-0.4%
Social Services	2,342	2,302	2,176	(166)	-7.1%	(126)	-5.5%
Mental Hygiene	3,226	3,224	3,263	37	1.1%	39	1.2%
All Other	7,196	7,021	6,931	(265)	-3.7%	(90)	-1.3%
State Operations	21,720	21,745	20,677	(1,043)	-4.8%	(1,068)	-4.9%
Agency Operations	14,199	14,297	13,682	(517)	-3.6%	(615)	-4.3%
Executive Agencies	7,542	7,626	7,032	(510)	-6.8%	(594)	-7.8%
University Systems	4,680	4,756	4,795	115	2.5%	39	0.8%
Elected Officials	1,977	1,915	1,855	(122)	-6.2%	(60)	-3.1%
Fringe Benefits/Fixed Costs	7,521	7,448	6,995	(526)	-7.0%	(453)	-6.1%
Pension Contribution	2,328	2,432	2,435	107	4.6%	3	0.1%
Health Insurance	3,437	3,441	3,416	(21)	-0.6%	(25)	-0.7%
Other Fringe Benefits/Fixed Costs	1,756	1,575	1,144	(612)	-34.9%	(431)	-27.4%
Debt Service	1,541	1,469	1,443	(98)	-6.4%	(26)	-1.8%
CAPITAL PROJECTS (State and Federal Funds)	11,719	11,503	10,111	(1,608)	-13.7%	(1,392)	-12.1%
FEDERAL OPERATING AID	59,345	58,911	57,470	(1,875)	-3.2%	(1,441)	-2.4%
NET OTHER FINANCING SOURCES	(94)	(92)	(84)	10	10.6%	8	8.7%
CHANGE IN OPERATIONS	11,132	19,351	37,792	26,660	239.5%	18,441	95.3%
CLOSING BALANCE	29,883	38,102	56,543	26,660	89.2%	18,441	48.4%

Receipts

All Funds receipts totaled \$179.4 billion, exceeding initial estimates by \$20.7 billion. Tax collections were \$20.4 billion higher than initial projections, consistent with the General Fund operating results described earlier. Miscellaneous receipts were \$1.3 billion higher than initially estimated primarily reflecting a central aggregate receipts adjustment which lowers projections to offset downward adjustments to spending based upon trends and patterns. Federal grants typically align with Federal operating aid spending, which was lower than planned through December.

Spending

State Operating Funds spending was \$2.5 billion below initial estimates. Variances in local assistance and agency operations spending, including GSCs, are consistent with the General Fund operating results described earlier. In addition, spending was also below initial estimates for debt service and capital projects due to routine timing delays of various construction projects.

Federal operating aid spending was \$1.9 billion (3.2 percent) lower than initial projections. The largest variance occurred in the following areas:

- DHSES (\$1.6 billion lower) driven by slower than projected reimbursement of local COVID-19 claims and Disaster Assistance grants from FEMA.
- Social Services (\$351 million lower) due to lower than projected spending on the Flexible Fund for Family Services program (\$195 million), Pandemic Emergency Assistance (\$146 million), the Water Assistance Program (\$84 million), PA Benefits (\$42 million), and HEAP (\$32 million), partially offset by higher than projected spending on Emergency Rental Assistance (\$33 million) and SNAP benefits (\$28 million).
- School Aid (\$337 million lower) due primarily to the timing of COVID-19-related grants (\$1 billion), partially offset by higher grant spending for U.S. Department of Agriculture School Lunch Act grants (\$453 million) and Elementary and Secondary Education Act Title grants (\$212 million).
- Medicaid (\$450 million higher) attributable to an earlier than anticipated release of Managed Care/Managed Long Term Care (MLTC) Encounter Withhold Payments (\$663 million), partially offset by payment offsets (\$124 million), lower than anticipated claims spending (\$73 million) and the timing of offline payments (\$36 million).

All Governmental Funds Results Compared to Prior Year

The December All Funds balance, totaling \$56.5 billion, was significantly higher than the prior year and was comprised of a larger opening balance (\$4.5 billion) and higher receipts (\$36.6 billion), including \$10.2 billion of PTET collection, partly offset by higher spending (\$14.3 billion).

Higher receipts through December 2021, excluding PTET, includes growth in tax receipts (\$17.7 billion) and Federal aid (\$13.8 billion) inclusive of \$7.6 billion in pandemic-related aid (\$12.75 billion in ARP recovery aid received in May 2021 compared to \$5.1 billion of CRF aid received in April 2020), partly offset by a decline in miscellaneous receipts (\$4.9 billion) that primarily reflect \$4.5 billion in one-time PIT note sale proceeds executed in FY 2021.

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



FY 2022 YEAR-TO-DATE OPERATING RESULTS

ALL GOVERNMENTAL FUNDS - RESULTS COMPARED TO PRIOR YEAR				
FY 2022 April to December				
(millions of dollars)				
	Actuals		Increase/(Decrease)	
	FY 2021	FY 2022	\$	%
OPENING BALANCE	14,285	18,751	4,466	31.3%
ALL FUNDS RECEIPTS:	142,732	179,363	36,631	25.7%
Total Taxes	56,586	84,403	27,817	49.2%
Personal Income Tax	36,798	49,039	12,241	33.3%
Pass Through Entity Tax	0	10,163	10,163	100.0%
All Other Taxes	19,788	25,201	5,413	27.4%
Miscellaneous Receipts	23,980	19,041	(4,939)	-20.6%
Federal Grants	62,166	75,919	13,753	22.1%
Bond & Note Proceeds	0	0	0	0.0%
ALL FUNDS DISBURSEMENTS:	127,196	141,487	14,291	11.2%
STATE OPERATING FUNDS	63,893	73,906	10,013	15.7%
Local Assistance	43,168	51,786	8,618	20.0%
School Aid	16,052	16,735	683	4.3%
DOH Medicaid (incl. admin and EP)	15,577	17,319	1,742	11.2%
All Other	11,539	17,732	6,193	53.7%
State Operations	18,146	20,677	2,531	13.9%
Agency Operations	12,090	13,682	1,592	13.2%
Executive Agencies	5,531	7,032	1,501	27.1%
University Systems	4,610	4,795	185	4.0%
Elected Officials	1,949	1,855	(94)	-4.8%
Fringe Benefits/Fixed Costs	6,056	6,995	939	15.5%
Pension Contribution	2,355	2,435	80	3.4%
Health Insurance	3,292	3,416	124	3.8%
Other Fringe Benefits/Fixed Costs	408	1,144	736	180.4%
Debt Service	2,579	1,443	(1,136)	-44.0%
CAPITAL PROJECTS (State and Federal Funds)	9,228	10,111	883	9.6%
FEDERAL OPERATING AID	54,075	57,470	3,395	6.3%
NET OTHER FINANCING SOURCES	(211)	(84)	127	60.2%
CHANGE IN OPERATIONS	15,325	37,792	22,467	146.6%
CLOSING BALANCE	29,610	56,543	26,933	91.0%

Receipts

Tax collections have increased in every category compared to FY 2021. PIT collections were \$12.2 billion (33.3 percent) higher than last year driven by substantial growth in total estimated payments, withholding, and final returns coupled with a decrease in current year refunds and the state/city offset. Growth in consumption/use tax collections was \$2.8 billion and was primarily due to a recovery in sales tax collections which were depressed in 2020 by taxpayers' behavioral responses to COVID-19 closures and stay-at-home orders. Higher business taxes collections (\$12.1 billion) were driven mainly by PTET collections (\$10.2 billion) and strong CFT gross receipts. The increase in other taxes (\$649 million) was driven by a stronger than expected recovery in the real estate market, particularly in New York City, and an increase in large and super-large estate tax payments.

The year-to-year decline in miscellaneous receipts (\$4.9 billion) is due to a one-time PIT note sale in FY 2021 to address cash-flow needs resulting from the Federal government's extension of the PIT income tax filing deadline; the timing of reimbursement for various capital programs, including SUNY (\$595 million), ESD (\$452 million) and the MTA (\$362 million); and a decrease in the level of extraordinary monetary settlements (\$600 million) and SUNY Hospital Operations receipts (\$465 million). These declines were partly offset by growth in receipts for the Video Lottery Terminal (VLT)/Lottery (\$940 million), HCRA (\$268 million), SUNY General Revenue (\$153 million), Licenses/Fees (\$167 million), and Commercial Gaming (\$118 million).

Federal grants through December 2021 were nearly \$14 billion higher than through the same period last year. The increase mainly reflects the net increase in extraordinary Federal aid (\$12.75 billion in ARP aid received in May 2021 less \$5.1 billion in CRF aid received in April 2020), and other pandemic related aid, including education aid and emergency rental assistance, as well as growth in ordinary Federal operating aid.

Spending

Through December, State Operating Funds spending totaled \$73.9 billion in FY 2022, an increase of \$10 billion (15.7 percent) from FY 2021. The annual year-over-year increase is affected by the strict spending controls that were in force through nearly all of FY 2021.

Local assistance spending through December was \$8.6 billion higher than in the prior year. The largest areas of change include the following.

- Department of Labor (\$2.1 billion) spending increased for the new Excluded Workers Program.
- Medicaid (\$1.7 billion) spending growth is due to a lower State share of the eFMAP credit (\$527 million) in FY 2022, as the prior year credit through December included amounts retroactive to January 2020, and higher claims spending (\$842 million) and Managed Care and Managed Long Term Care Encounter withholds (\$518 million).

- Mental Hygiene (\$1.5 billion) spending reflects the change in funding financed by the Mental Hygiene Stabilization Fund and a delay of non-Medicaid payments in FY 2021.
- All Other Education (\$685 million) spending growth was attributable primarily to the timing of payments for Summer and Preschool Special Education programs (\$355 million), Nonpublic School Aid (\$125 million), NYC Charter Schools Facilities Aid (\$47 million), miscellaneous P-12 programs (\$26 million), Aid to Public Libraries (\$23 million), and Bundy Aid (\$20 million).
- School Aid (\$683 million) growth is primarily due to an increase in payments related to the Teachers Retirement System (\$124 million), Universal Prekindergarten (\$112 million), BOCES Aid (\$110 million), Excess Cost Aid (\$95 million), and categorical programs (\$97 million).
- ESD (\$644 million) spending increased due to the Small Business Pandemic Relief aid.
- Transportation (\$606 million) spending growth is affected by the impact of FY 2021 spending controls, which reduced disbursements through much of last year, and higher tax collections supporting additional transit operating aid payments in FY 2022.
- Social Services growth (\$315 million) is primarily attributed to increased spending on Child Welfare Services (\$133 million), Foster Care Block Grants (\$72 million), Day Care (\$53 million) and Youth Programs (\$40 million).
- Public Health growth (\$208 million) is due to the scheduled eFMAP phase-down which increased the State share of CHP costs from 23.5 percent to 35.0 percent.
- Unrestricted Aid growth (\$171 million) was due largely to cash management payment withholds executed in FY 2021.

Executive agency operations spending growth (\$1.5 billion) is driven primarily by a reduction in the amount of eligible payroll costs being offset through the CRF and the payment of deferred FY 2021 General Salary Increases for CSEA, DC-37, NYSCOPBA, Police Investigators Association (PIA), Police Benevolent Association (PBA), Unified Court System (UCS), Management Confidential (MC), UUP, and the new PEF settlement through December of FY 2022.

The decline in Elected Officials spending (\$94 million) is driven mainly by a reduction in courts' operational costs.

Increased fringe benefits spending (\$940 million) is due largely to the interest free deferral of Social Security payments in FY 2021, as provided for in the CARES Act. The State repaid the first half of the two equal installments of the deferred payments in November 2021 and plans to repay the rest in December 2022.

Debt service spending was \$1.1 billion lower due primarily to the repayment of a \$1 billion liquidity PIT note in December of 2020 and prepayments made in FY 2021.

Higher Capital Projects spending (State and Federal) mostly occurred in DOT (\$290 million), DEC (\$267 million) and CUNY (\$235 million).

Increased Federal operating spending growth (\$3.4 billion) was due predominantly to the following:

- Social Services (\$3.1 billion higher) due to a resumption of regular Social Services program payments relative to FY 2021 and the allocation of over \$1.2 billion in emergency rental assistance in FY 2022.
- School Aid (\$2.5 billion higher) due primarily to the first year disbursement of K-12 COVID-19 relief grants (\$1.4 billion), and a greater volume of Elementary and Secondary Education Act Title grants (\$475 million) and U.S. Department of Agriculture School Lunch Act grants (\$561 million) in FY 2022.
- Medicaid (\$832 million higher) due largely to an earlier than anticipated release of Managed Care/MLTC Encounter Withhold Payments (\$663 million). Additional overspending was primarily driven by the timing of offline payments, including the Nursing Home Supplement (\$140 million), and Nursing Home UPL payments (\$31 million).
- EP (\$725 million higher) attributable to steady enrollment growth amid the pandemic-related economic downturn.
- Department of Labor (\$4.1 billion lower) due to a significant slowdown of the Lost Wages Assistance program in FY 2022 relative to the preceding fiscal year.



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 2023 Fiscal Summary

The overall impact of the FY 2023 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 2023 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 \$48 billion in FY 2023 under the Executive Budget. This represents an increase of \$2.5 billion over the prior year, predominantly due to increases in School Aid.

The second way of measuring the impact of the FY 2023 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 \$2.4 billion for municipalities and school districts for their fiscal years ending in 2023.

- **Support for New York City.** Total State spending on behalf of New York City through major local aid programs is expected to total nearly \$20 billion in FY 2023 under the Executive Budget. This includes \$2.6 billion attributable to the State takeover of local Medicaid growth and nearly \$12.4 billion in School Aid. Total support for New York City is higher than FY 2022 by over \$700 million, in large measure due to a year-to-year Foundation Aid increase of \$346 million as well as an over \$185 million increase in School Aid expense-based aid and categorical programs. New York City will also receive a significant increase in a variety of transportation aid, including transit operating aid and CHIPs, as well as increases for General Public Health Work.
- Traditional local impacts presented in the Executive Budget reflect a net positive impact of \$503 million for the 2023 City Fiscal Year, including positive impacts of \$531 million for school aid, and \$108 million in increased transportation aid, including increasing the CHIPs base, increased transit operating aid, providing Extreme Wintery Recovery and State Touring Routes aid, increasing PaveNY and Operation Pave Our Potholes. These increases are partially offset by a \$200 million negative impact as a result of making permanent the sales tax intercept for distressed health provider assistance.

- **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 \$5.5 billion in FY 2023 under the Executive Budget. This includes \$2.5 billion attributable to the State takeover of local Medicaid growth.

Traditional local impacts result in a net positive impact of \$207 million, including \$146 million in increased transportation aid, including increasing the CHIPs base, increased transit operating aid, providing Extreme Wintery Recovery and State Touring Routes aid, increasing PaveNY and Operation Pave Our Potholes. There is also a \$35.8 million net impact due to various human service proposals, including increasing adoption support and maintaining the childcare market rate. These increases are partially offset by negative impacts due to a \$50 million negative impact as a result of making permanent the sales tax intercept for distressed health provider assistance.

- **Support for Other Cities, Towns and Villages.** The Executive Budget provides nearly \$1.3 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 over \$230 million. The most notable local impacts for such local governments in the FY 2023 Executive Budget are increases in transportation funding, including increasing the CHIPs base, increased transit operating aid, providing Extreme Winter Recovery and State Touring Routes aid, and increasing PaveNY and Operation Pave Our Potholes. In LFY 2022, the City of Albany will be provided \$15 million in Miscellaneous Financial Assistance.

Beginning September 2022, the FY 2023 Executive Budget would change the AIM funding source to the General Fund for certain town and villages that currently receive AIM-Related Payments funded by local sales tax.

- **Support for School Districts.** In SY 2023, the Executive Budget increases Foundation Aid for school districts outside New York City by over \$1.2 billion and expense-based and categorical aid by \$278 million. Partially offsetting this impact, the Budget also makes permanent the school districts' share of the residential cost for Committees on Special Education (CSE) placements, which results in a \$28.6 million negative impact in the 2023 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 a number of State environmental programs. An example of a Federal Special Revenue Fund is the Health and Human Services Fund which finances various social services programs, including Medicaid and public assistance. Although any earmarked revenue fund is treated as a Special Revenue Fund for cash-basis budgeting and reporting purposes, some are combined with the General Fund for purposes of reporting on the basis of GAAP.

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

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

State Operating Funds

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

Proprietary Funds

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

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

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

Fiduciary Funds

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

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

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

Note 3 — Disbursement Descriptions

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

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

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

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

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

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

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

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

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

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

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

Note 4 — Reservations of General Fund Balance

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

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

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

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

Community Projects - Created pursuant to law to finance discretionary, usually local, projects ("member items") sponsored by individual legislators and the Governor. In previous years, the Budget included lump sum appropriations for the Governor, Senate and the Assembly, to be designated for various grants, awards and contracts with local governments, not-for-profit organizations and community groups. The FY 2022 Enacted Budget included no new appropriations.

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

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

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

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

Note 5 — Off-Budget Transactions

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

Note 6 — General Fund/HCRA Combined Gap

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

Note 7 — Statewide Cash Flow Administration

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

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

The General Fund is authorized to borrow resources temporarily from STIP for up to four months, or to the end of the fiscal year, whichever period is shorter. The State last used this authorization in April 2011 when the General Fund needed to temporarily borrow a minimal amount of funds from STIP for a period of five days. The amount of resources that can be borrowed by the General Fund is limited to the available balances in STIP, as determined by the State Comptroller. Available balances include money in the State’s governmental funds and a relatively small amount of other money belonging to the State. Several accounts in Debt Service Funds and Capital Projects Funds that are part of All Governmental Funds are excluded from the balances deemed available in STIP. These excluded funds consist of bond proceeds and money obligated for debt service payments.

Note 8 – Transfer Eliminations

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

Note 9 – Temporary Loans Summary

Outstanding loans include activities that are financed initially by advances for bond-reimbursable capital spending pending receipt of bond proceeds; or other State spending pending receipts to Federal Funds, State Special Revenue Funds, and Proprietary Funds. The total loan balance typically increases throughout the State fiscal year, reaching its peak between the second and third quarters. The spike reflects mainly the payment of lottery aid for education, which is financed in large part by a loan that is repaid over the course of the year as lottery revenues are received. Total outstanding loans were \$3 million below March 31, 2020 levels.

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

Note 10 - List of Extraordinary Monetary Settlements Received and Uses

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

- Aetna Health, Inc., Aetna Health Insurance Company of New York and Aetna Life Insurance Company (hereinafter "Aetna") paid a \$1.95 million civil penalty pursuant to a December 12, 2018 consent order between Aetna and the Department of Financial Services (DFS). This consent order pertains to Aetna's business practices and fulfillment of their obligations to policyholders and claimants.
- Agricultural Bank of China Limited and Agricultural Bank of China, New York Branch (collectively "Agricultural Bank of China") paid the State a \$215 million civil monetary penalty pursuant to a consent order between DFS and Agricultural Bank of China. This consent order pertained to Agricultural Bank of China's serious and persistent compliance failures which indicate a fundamental lack of recognition of the need for a rigorous compliance infrastructure, and inadequate attention to the state of compliance.
- American Family Life Assurance Company of New York paid a \$176,890 civil penalty pursuant to a July 2, 2018 consent order between American Family Life Assurance Company of New York and DFS. This consent order pertains to violations of New York State Insurance laws and regulations in connection with the life, annuities and accident and health insurance business.
- American International Group, Inc. (AIG) paid a \$35 million civil monetary penalty pursuant to an October 31, 2014 consent order between DFS and AIG. This consent order pertained to a DFS investigation which uncovered former subsidiaries American Life Insurance Company (ALICO) and Delaware American Life Insurance Company (DelAm) (a) solicited, insurance business in New York without a license and (b) made intentional misrepresentations and omissions to DFS concerning such activities.
- ALICO, DelAm, and MetLife, Inc. (MetLife) (collectively "MetLife Parties") paid \$50 million as a civil fine pursuant to a March 31, 2014 consent order between DFS and MetLife Parties. This consent order pertained to a DFS investigation into whether ALICO and DelAm conducted an insurance business in New York without a New York license, and aided other insurers in conducting businesses in New York without a New York license.
- Athene Annuity and Life Company and Athene Holding Ltd., together "Athene," paid a \$45 million civil monetary penalty pursuant to an April 11, 2020 Consent Order between Athene and the New York State DFS. This consent order pertains to Athene's operation of an unlicensed insurance business in the State.

- Athene Life Insurance Company of New York (“Athene”) paid a \$15 million civil monetary penalty pursuant to a June 28, 2018 consent order between Athene and DFS. This consent order pertains to Athene’s failure to provide required information to about 15,000 policyholders from 2015 to 2017.
- AXA Equitable Life Insurance Company (AXA) paid a \$20 million civil fine pursuant to a March 17, 2014 consent order between DFS and AXA. The consent order pertained to whether AXA properly informed DFS regarding the implementation of its “AXA Tactical Manager” strategy.
- Bank Hapoalim, B.M. and Bank Hapoalim, B.M. New York Branches (collectively “Bank Hapoalim”) paid a \$220 million penalty pursuant to an April 30, 2020 Consent Order between Bank Hapoalim and the New York State DFS. This consent order pertains to Bank Hapoalim engaging in certain activities within its cross-border banking business that facilitated its customers’ concealment of their offshore assets and income from the IRS and other Federal and state agencies.
- Bank Leumi paid a \$130 million civil monetary penalty pursuant to a December 22, 2014 consent order between DFS and Bank Leumi. This consent order pertained to Bank Leumi’s (a) knowing and willful operation of a wrongful cross-border banking business which assisted U.S. clients in concealing offshore assets and evading U.S. tax obligations, and (b) misleading DFS about Bank Leumi’s improper activities.
- Bank of America (BofA) paid \$300 million pursuant to an August 18, 2014 settlement agreement to remediate harms resulting from BofA’s violations of State law regarding the packaging, origination, marketing, sale, structuring, arrangement, and issuance of residential mortgage-backed securities and collateralized debt obligations. The settlement agreement is the result of investigations by Federal and State entities into BofA Corporation, Bank of America, N.A., and BofA Mortgage Securities, as well as their current and former subsidiaries and affiliates.
- Bank of America Corporation and Merrill Lynch, Pierce, Fenner and Smith Incorporated (collectively, "BofAML") paid a \$42 million penalty to the State of New York pursuant to a March 22, 2018 settlement agreement between BofAML and the Office of the Attorney General (OAG) of the State of New York. This settlement agreement pertains to BofAML's fraudulent conduct in connection with its electronic trading practices.
- Industrial Bank of Korea and Industrial Bank of Korea, New York Branch, together “Industrial Bank of Korea,” paid a \$35 million civil monetary penalty pursuant to an April 20, 2020 Consent Order between Industrial Bank of Korea and the New York State DFS. This consent order pertains to Industrial Bank of Korea’s failure to maintain appropriate books, accounts, records, and an effective and compliant anti-money laundering program.

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

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

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

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

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

- Google, LLC (“Google”) and YouTube, LLC (“YouTube”) paid a \$34 million penalty to the State pursuant to a September 10, 2019 stipulated order between Google and YouTube and the Federal Trade Commission and the People of the State of New York. This order pertains to Google and YouTube’s failure to post a privacy policy on their online service in a clear, understandable, and complete way regarding the collection of personal information from children.
- Habib Bank Limited and Habib Bank Limited, New York Branch (together “Habib Bank”) paid a \$225 million civil monetary penalty pursuant to a September 7, 2017 consent order between Habib Bank and DFS. This consent order pertains to Habib Bank’s failure to comply with laws and regulations designed to combat money laundering, terrorist financing, and other illicit financial transactions.
- Intesa Sanpaola S.p.A. and Intesa Sanpaola S.p.A. New York Branch (collectively “Intesa Bank”) paid the State a \$235 million civil monetary penalty pursuant to a consent order between DFS and Intesa Bank. This consent order pertains to compliance failures by Intesa Bank in 2005-06 and over the past several years, and Intesa Bank’s use of non-transparent practices from 2002-06 to process payments on behalf of Iranian clients and other entities.
- Lockton Affinity, LLC and Lockton Companies, LLC (collectively, “Lockton”) paid a \$7 million civil monetary penalty pursuant to a May 2, 2018 consent order between Lockton and DFS. This consent order pertains to brokerage, administration, solicitation and marketing of insurance coverage that violated New York State laws and regulations, and submission of inaccurate affidavits required by the insurance law pertaining to excess lines insurance coverage.
- Mashreqbank, psc and Mashreqbank, psc, New York Branch (together, “Mashreqbank”) paid a \$40 million penalty pursuant to an October 10, 2018 Consent Order between Mashreqbank and DFS. This consent order pertains to Mashreqbank’s (a) failure to maintain an effective and compliant anti-money laundering (AML) program, and (b) failure to maintain and make available appropriate books, accounts and records reflecting all transactions and actions.
- Mashreqbank, PSC (“Mashreq”) will pay a \$100 million monetary penalty pursuant to an October 26, 2021 Consent Order between Mashreq and the New York State Department of Financial Services (“DFS”). This Consent Order resolves DFS’s investigation in illegal and non-transparent payments related to the Sudan that Mashreq processed through financial institutions in New York State, including Mashreq’s own New York Branch, between 2005 and 2014 in violation of U.S. sanctions laws.

- Mega International Commercial Bank Co., LTD. and Mega International Commercial Bank Co. LTD. – New York Branch (collectively “Mega Bank”) paid the State a \$180 million monetary penalty in accordance with an August 19, 2016 consent order between DFS and Mega Bank. This consent order pertains to Mega Bank’s failure to maintain effective complaint and compliance programs, its failure to report the discovery of certain misconduct, and for other violations of New York State Banking Law.
- The Metropolitan Life Insurance Company paid a \$19.75 million civil penalty pursuant to a January 28, 2019 Consent Order between the Metropolitan Life Insurance Company and the New York State DFS. This consent order pertains to Metropolitan Life Insurance Company’s pension risk transfer group annuity operations.
- Morgan Stanley paid \$150 million pursuant to a 2016 settlement agreement between the OAG and Morgan Stanley. This settlement agreement pertained to harms to the State resulting from Morgan Stanley’s creation, packaging, marketing, underwriting, sale, structuring, arrangement, and issuance of residential mortgage-backed securities in 2006 and 2007.
- MUFG Bank, Ltd., f/k/a The Bank of Tokyo-Mitsubishi UFJ, Ltd. (“MUFG Bank”) paid a \$33 million penalty to the State of New York pursuant to a June 24, 2019 settlement agreement between MUFG Bank and DFS, the DFS Acting Superintendent, and the Office of the New York State Attorney General. This settlement agreement pertains to a dispute between MUFG Bank and DFS over DFS’s authority to issue an order requiring MUFG Bank to continue to submit to DFS’s supervisory authority during the time which MUFG Bank attempted to convert its State-licensed branch in New York to a Federally-licensed branch.
- Nationstar Mortgage LLC (Nationstar) paid a \$5 million penalty pursuant to an April 11, 2018 consent order between Nationstar and DFS. This consent order pertains to Nationstar’s violations of laws, regulations and applicable industry guidance, including (a) failure to obtain authorization for the use of multiple domain names, (b) failure to maintain books, records and customer files, (c) failure to fund mortgage loans within the timeframe set forth in various loan or other documents for individual borrowers, (d) operation of two branch locations without authorization, (e) failure to maintain required documentation in servicing files, (f) failure to maintain a schedule of fees on its website, (g) failure to submit quarterly reports in a timely manner, and (h) failure to file multiple 90-day pre-foreclosure notices.
- New Day Financial LLC Fulton, Maryland (New Day) paid a \$1 million civil monetary penalty pursuant to a November 18, 2015 consent order between the DFS and New Day. The consent order pertained to New Day’s violation of the Nationwide Multistate Licensing System and Registry Rules of Conduct and New York Mortgage Banking Laws.

- Ocwen Financial (Ocwen) paid a \$100 million civil monetary penalty and another \$50 million as restitution to current and former Ocwen borrowers pursuant to a December 19, 2014 consent order between DFS and Ocwen. This consent order pertained to, among other things, numerous and significant violations of a 2011 agreement between Ocwen and DFS which required Ocwen to adhere to certain servicing practices in the best interest of borrowers and investors. The \$100 million payment is to be used by the State for housing, foreclosure relief, and community redevelopment programs supporting New York's housing recovery. The \$50 million restitution payment will be used to make \$10,000 payments to current and former Ocwen borrowers in New York whose homes were foreclosed upon by Ocwen between January 1, 2009 and December 19, 2014. The balance of the \$50 million will then be distributed equally among borrowers who had foreclosure actions filed against them by Ocwen between January 1, 2009 and December 19, 2014, but in which Ocwen did not complete such foreclosure action.
- Oscar Insurance Corporation (hereinafter "Oscar Insurance") paid a \$576,950 civil penalty pursuant to a December 12, 2018 consent order between Oscar Insurance and DFS. This consent order pertains to Oscar Insurance's (a) failure to make a determination for prospective and concurrent utilization reviews within the required time; (b) failure to include an accurate and detailed explanation of the clinical rationale for denials in the adverse determination notices; and (c) failure to include forfeiture language in the explanation of benefit statements.
- PHH Mortgage and PHH Homes Loans, LLC (collectively "PHH Mortgage") paid a \$28 million penalty in accordance with a 2016 consent order between PHH Mortgage and DFS. This consent order pertained to PHH Mortgage's failure to (a) maintain books, accounts, records, and files in an appropriate manner, (b) adequately and accurately disclose certain fees, and (c) comply with other laws and regulations.
- PricewaterhouseCoopers LLP (PwC) paid \$25 million pursuant to an August 14, 2014 settlement agreement between DFS and PwC to (a) resolve the DFS's investigation of PwC's actions in performing certain consulting services for the Tokyo Branch of The Bank of Tokyo-Mitsubishi UFJ, Ltd. in 2007 and 2008, and (b) establish the basis for a constructive relationship between the parties that will better protect investors and the public.
- Promontory Financial Group, LLC (Promontory) paid the State \$15 million pursuant to an August 18, 2015 agreement between DFS and Promontory. This agreement pertained to Promontory's performance of regulatory compliance work for Standard Chartered Bank wherein Promontory failed to meet DFS's requirements for consultants performing such regulatory compliance work.

- RBS Financial Products Inc. f/k/a Greenwich Capital Financial Products, Inc. (RBS) paid \$100 million to New York State and another \$400 million in consumer relief credits in New York State pursuant to a March 6, 2018 settlement agreement between RBS and the New York State OAG. This settlement agreement pertains to RBS's creation, packaging, structuring, arrangement, underwriting, issuance, marketing and sale of residential mortgage-backed securities prior to January 1, 2009.
- Société Générale SA paid the New York County District Attorney's Office pursuant to a November 18, 2018 deferred prosecution agreement between Société Générale SA and the Office of the United States Attorney for the Southern District of New York. This deferred prosecution agreement pertains to Société Générale SA's violation of U.S. economic sanctions, which caused both affiliated and unaffiliated U.S. financial institutions to process transactions that otherwise should have been rejected, blocked or stopped for investigation. The State received \$77.649 million of the payment.
- Société Générale SA and Société Générale, New York Branch (together, "Société Générale") paid a \$95 million civil monetary penalty pursuant to a November 19, 2018 consent order between Société Générale and DFS. This consent order pertains to Société Générale's persistent, uncorrected, and serious deficiencies in its Secrecy Act/Anti-Money Laundering compliance program that went uncorrected for multiple examination cycles.
- Société Générale SA and Société Générale, New York Branch (together, "Société Générale") paid a \$325 million penalty pursuant to a November 19, 2018 consent order between Société Générale and DFS. This consent order pertains to Société Générale's (a) unsafe and unsound manner of conducting business; (b) failure to maintain an effective and compliant Office of Foreign Assets Control (OFAC) compliance program; (c) false entries in the books, reports, and statements and omissions of material with the intent to deceive or mislead; (d) failure to maintain and make available, at the New York Branch, appropriate books, accounts and records reflecting all transactions and actions; (e) failure to submit a report immediately upon discovering fraud, dishonesty, making of false entries and omission of true entries, or other misconduct; and (f) failure to submit a report of one or more incidents that appear to relate to a plan or scheme that would be of interest to similar organizations located in the same area or throughout the state.
- Standard Chartered Bank, New York Branch (SCB NY) paid \$300 million pursuant to an August 19, 2014 consent order between DFS and SCB NY for failure to fully comply with a September 21, 2012 consent order between the parties. The August 19, 2014 consent order pertained to SCB NY's use of ineffective risk management systems for the identification and management of risks related to compliance with the Bank Security Act (BSA) and AML laws, rules, and regulations. Such risks included U.S. dollar-clearing for clients of SCB United Arab Emirates and SCB Hong Kong, among others.

- The Standard Chartered Bank and Standard Chartered Bank, New York Branch (together, "Standard Chartered") paid a \$40 million civil monetary penalty pursuant to a January 29, 2019 Consent Order between Standard Chartered and the New York State DFS. This consent order pertains to Standard Chartered's unsafe, unsound, and improper conduct, and its failure to implement effective controls over its foreign exchange business.
- The Standard Chartered Bank and Standard Chartered Bank, New York Branch (together, "Standard Chartered") paid a \$180 million civil monetary penalty pursuant to an April 9, 2019 Consent Order between Standard Chartered and the New York State DFS. This consent order pertains to Standard Chartered (i) conducting business in an unsafe and unsound manner, (ii) failing to maintain an effective and compliant OFAC compliance program, (iii) failing to maintain and make available appropriate books, accounts, and records, reflecting all transactions and actions, (iv) failing to submit a report immediately upon discovering fraud, dishonesty, making of false entries or omission of true entries, or other misconduct, and (v) failing to submit a report of one or more incidents that appear to relate to a plan or scheme that would be of interest to similar organizations located in the same area or through the state.
- Standard Chartered Bank and Standard Chartered Bank, New York Branch (together, "Standard Chartered") paid the State \$141.7 million. An April 9, 2019 press release issued by the Manhattan District Attorney's Office indicated that such payment was required by an amended Deferred Prosecution Agreement pertaining to Standard Chartered's falsification of records of New York financial institutions.
- Transamerica Financial Life Insurance Company paid a \$762,700 civil penalty pursuant to a July 2, 2018 consent order between Transamerica Financial Life Insurance Company and DFS. This consent order pertains to violations of New York State Insurance laws and regulations in connection with the life, annuities and accident and health insurance business.
- The Manhattan District Attorney's Office indicated in an April 15, 2019 press release that UniCredit Bank Austria AG had agreed to pay in criminal forfeiture approximately \$316 million to the Manhattan District Attorney's Office in relation to UniCredit Bank Austria AG's falsifying of business records and conspiracy to illicitly move money through New York Banks. The State received \$101.3 million as its share of the forfeiture received by the Manhattan District Attorney's Office in accordance with Section 1349 of the NYS Civil Practice Laws and Rules.

- UniCredit Bank AG and its New York Branch, UniCredit S.p.A and its New York Branch, and UniCredit Bank Austria AG (together, the "UniCredit Group") paid a \$405 million civil monetary penalty pursuant to an April 2019 Consent Order between UniCredit Group and the New York State DFS. This consent order pertains to UniCredit Group's (i) unsafe and unsound business conduct, (ii) failure to maintain an effective and complaint compliance program, (iii) failure to submit reports immediately upon discovering fraud, dishonesty, false entries or omissions of true entries, or other misconduct, and (iv) failure to submit reports of one or more incidents that appear to relate to a plan or scheme that would be of interest to similar organizations located in the same area or throughout the state.
- UBS Securities LLC and UBS Real Estate Securities Inc. (collectively, "UBS") paid \$41 million to New York State and another \$189 million in consumer relief credits in New York State pursuant to a March 20, 2018 settlement agreement between UBS and the New York State OAG. This settlement agreement pertains to UBS's creation, packaging, structuring, arrangement, underwriting, issuance, marketing and sale of residential mortgage-backed securities prior to January 1, 2009.
- The NYS Attorney General announced that Volkswagen AG, Audi and Porsche Affiliates (collectively, "Volkswagen") paid the State \$32 million in monetary recoveries in accordance with a series of proposed settlement agreements between the OAG (amongst others) and Volkswagen. This settlement agreement pertains to Volkswagen's violations of emissions standards and state consumer protection laws. Additionally, the State will receive, and DEC will administer, approximately \$128 million for air quality improvement programs in New York.

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

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

- **Upstate Revitalization Program (\$1.7 billion).** In FY 2015, \$1.5 billion was awarded through the Upstate Revitalization Initiative (URI) to the three Upstate regions. An additional \$200 million (\$170 million from monetary settlements) was provided in 2016 to support projects in the remaining four eligible Upstate regions.
- **Health Care/Hospitals (\$590 million).** The Capital Plan provides \$580 million in grants to health care providers to facilitate mergers, consolidations, acquisitions, or other corporate restructuring activities, including \$125 million to the health care facility transformation program. The Capital Plan also funds IT and other infrastructure costs associated with the inclusion of behavioral health sciences in the Medicaid Managed Care benefit package (\$10 million).
- **Affordable and Homeless Housing (\$640 million).** Settlement funds will augment the multi-year investment in affordable housing services (\$590 million) and provide housing opportunities for individuals and families who are homeless or at risk of homelessness (\$50 million).
- **Broadband Initiative (\$500 million).** The \$500 million investment in the New NY Broadband Fund Program is intended to expand the availability and capacity of broadband across the State, and support development of other telecommunication infrastructure.
- **Buffalo Billion Phase II (\$400 million).** The Capital Plan reflects a continued investment of \$400 million from monetary settlement funds to support the second phase of the Buffalo Billion initiative, which totals \$500 million.
- **Life Sciences (\$320 million).** The Capital Plan reflects the commitment from monetary settlement funds to support the State's Life Sciences Initiative. The State will provide funding to support state-of-the-art laboratory space, equipment, technology and investment capital for early stage life science firms, which is expected to be matched by private sector partners.
- **Municipal Restructuring and Downtown Revitalization (\$270 million).** The Capital Plan includes \$20 million in funding for a municipal consolidation competition to encourage the reduction of costs through a competitive process to be administered by the Department of State (DOS). This funding is in addition to \$150 million for the first Downtown Revitalization Initiative and for municipal restructuring to assist and encourage local governments and school districts to implement shared services, cooperation agreements, mergers, and other actions that are intended to reduce operating costs and property tax burdens. The second Downtown Revitalization Initiative (\$100 million) funds housing, economic development, transportation, and community projects to attract and retain residents, visitors, and businesses to downtowns.

- **MTA Capital Plan (\$250 million).** The Capital Plan includes \$250 million for the MTA Penn Station Access project, which will open a new Metro-North link directly into Penn Station. The project is expected to provide enhanced system resiliency, improvement in regional mobility, and construction of four new Metro-North stations in the Bronx.
- **Clean Water Infrastructure (\$250 million).** The Capital Plan continues the commitment of \$500 million for water quality capital projects, including \$250 million funded from monetary settlements. The investment continues supporting drinking water infrastructure, wastewater infrastructure, and source water protection.
- **Resiliency, Mitigation, Security, and Emergency Response (\$250 million).** The Capital Plan provides funding for the preparedness and response efforts related to severe weather events, as well as efforts to prevent, prepare for, and respond to acts of terrorism, other public safety and health emergencies, and natural and man-made disasters. Additionally, funding has been used for counter-terrorism efforts in New York City, including increased security and anti-terror exercises at nine MTA-operated bridges.
- **Transportation Capital Plan (\$200 million).** The Capital Plan provides funding for transportation infrastructure projects across the State.
- **Transformative Economic Development Projects (\$150 million).** The Capital Plan includes funds to promote economic development in Nassau and Suffolk counties.
- **Infrastructure Improvements (\$115 million).** The Capital Plan provides \$115 million in funding for infrastructure improvements to support transportation, upstate transit, rail, airport, port, and other projects.
- **Economic Development (\$85 million).** The Capital Plan includes \$85 million in funding for economic development with the intention of creating jobs, strengthening and diversifying economies, and generating economic opportunities across the State, including investments in infrastructure.
- **Southern Tier/Hudson Valley Farm Initiative (\$50 million).** The Capital Plan contains \$50 million in funding to help landowners in the Southern Tier and Hudson Valley maintain and develop farming, agricultural, and related businesses.
- **Empire State Poverty Reduction Initiative (ESPRI) (\$25 million).** The ESPRI is intended to bring together State and local governments, non-profits, and community groups to design and implement coordinated solutions for addressing poverty in 16 municipalities: Albany, Binghamton, the Bronx, Buffalo, Elmira, Hempstead, Jamestown, Newburgh, Niagara Falls, Oneonta, Oswego, Rochester, Syracuse, Troy, Utica, and Watertown.
- **Non-MTA Transit (\$20 million).** These settlement funds will be directed by DOT toward upstate and downstate public transportation systems other than the MTA to defray the costs of capital projects or acquisitions.

Since 2015, the receipt of \$13.4 billion in monetary settlements has increased the State's cash on hand and improved its liquidity position. A large portion of the monetary settlements (\$8.1 billion) has been programmed for capital projects that are expected to spend over multiple years. This has provided the flexibility to temporarily use these cash resources to support capital spending and avoid issuing debt immediately, saving on interest costs. Accordingly, the budget assumes the use of a portion of monetary settlements for two different purposes:

1. Use \$1.3 billion to fund bond-financed capital disbursements. As shown in the table below, settlement resources were used to pay for \$1.3 billion of capital spending in FY 2017 to support higher education, transportation, and economic development. This \$1.3 billion advance from settlement funds has been repaid over a two-year period, as the State reimbursed this capital spending with bond proceeds in FY 2018 (\$800 million) and FY 2019 (\$500 million).
2. Meet initial capital funding requirements for the Javits Center expansion project. As shown in the following table, the Javits expansion will be supported by settlement fund balances in the first instance, beginning in FY 2018. Subsequently, these expenses will be reimbursed from bond proceeds in FY 2022 and FY 2023.

Note 11 – Gaming Receipts

GAMING RECEIPTS (millions of dollars)						
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
TOTAL RECEIPTS	4,696	4,291	4,400	4,426	4,442	4,492
Education	3,994	4,026	4,135	4,161	4,177	4,219
Traditional Lottery	2,602	2,547	2,547	2,547	2,547	2,547
VLT Gaming	1,002	990	991	989	989	989
Mobile Sports Wagering	248	346	454	482	498	507
Commercial Gaming (School Aid)	135	136	136	136	136	169
Interactive Fantasy Sports	7	7	7	7	7	7
All Other	702	265	265	265	265	273
Tribal State Compact	668	220	220	220	220	220
Commercial Gaming (Local)	34	34	34	34	34	42
Mobile Sports Wagering (Youth Sports)	0	5	5	5	5	5
Mobile Sports Wagering (Problem Gambling)	0	6	6	6	6	6

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

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

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

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

Note 12 - List of Health Care Asset Sales and Conversions

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

Fidelis - Centene Asset Sale

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

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

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

Projected deposits into the HCTF from Centene and Fidelis include a total of \$118 million in FY 2022, \$68 million and \$50 million, respectively, and \$68 million in FY 2023 from Centene, at which time the conversion will be complete. As of December 2021, Centene has fulfilled its FY 2022 contribution for \$68 million. 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 Updated Financial Plan projects the third and final \$7 million installment to be received in FY 2022, at which time all planned State commitments will be met.

Affinity - Molina Healthcare

In September 2020, Affinity Health, a not-for-profit health plan providing Medicaid, EP and CHP services, finalized agreements on the sale of its assets to Molina Healthcare. In the terms of the agreement, Affinity 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 will be used in FY 2022 to offset the cost of State only payments funded from the Global Cap.

Note 13 - Year-End Actuals

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

Note 14 - Financial Plan Reclassifications

The following transactions impact various financial plan categories in the General Fund but do not have an overall Financial Plan impact. These reclassifications distort the presentation of financial plan category changes and have been excluded from the summary tables presented herein.

Higher debt service costs related to the STARC refinancing are offset by lower costs in the local assistance budget. The FY 2022 Enacted Budget authorized the State to issue PIT or Sales Tax Bonds to retire the outstanding STARC (New York City) bonds. The State, through the Local Government Assistance Corporation (LGAC), was required to pay New York City \$170 million annually until July 1, 2034, which was pledged to pay debt service on STARC bonds. The refinancing, which was executed in June, allowed the State to eliminate the annual local aid payment to New York City. This provided savings to the State, a portion of which was shared with the City (\$46 million).

Lower transfers reflect the reclassification of the planned deposit to the Retiree Health Benefit Trust Fund from a transfer to a General State Charges payment.

Note 15 - 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 (IFR/CUTRA) have been 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 have been 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 reduces 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.

	Special Revenue - State	State Operating Funds	All Funds
FY 2021 Closing Balance	5,906	15,132	18,949
IFR/CUTRA	(172)	(172)	(172)
College Savings Account	(26)	(26)	(26)
FY 2022 Opening Balance	5,708	14,934	18,751

A decorative banner with a blue gradient background. The banner is filled with a repeating pattern of small, light blue icons representing various concepts like people, buildings, and technology. The text "Glossary of Acronyms" is centered in the banner in a large, white, sans-serif font.

Glossary of Acronyms



GLOSSARY OF ACRONYMS

AAA	Area Agencies on Aging
ACA	Affordable Care Act
AFP	American Families Plan
AG	Attorney General
AIG	American International Group, Inc.
AIM	Aid and Incentives for Municipalities
AJP	American Jobs Plan
ALICO	American Life Insurance Company
AMI	Area Median Income
AML	Anti-Money Laundering
AMTAP	Additional Mass Transportation Assistance Program
APCD	All-Payer Claims Database
ARP	American Rescue Plan Act of 2021
AXA	AXA Equitable Life Insurance Company
AY	Academic Year (July 1 through June 30) – SUNY/CUNY
BANs	Bond Anticipation Notes
BBA 19	Bipartisan Budget Act of 2019
BEA	Bureau of Economic Analysis
BLS	Bureau of Labor Statistics
BNPP	BNP Paribas, S.A., New York Branch
BOCES	Boards of Cooperative Educational Services
BofA	Bank of America
BofAML	Bank of America Corporation and Merrill Lynch, Pierce, Fenner and Smith Incorporated
BSA	Bank Security Act
BTMU	Bank of Tokyo-Mitsubishi UFJ, Ltd.
CANS	Child and Adolescent Needs & Strengths
CARES Act	Coronavirus Aid, Relief, and Economic Security Act
CBPP	Center for Budget and Policy Priorities
CES	Current Employment Statistics
CFT	Corporate Franchise Tax
CFY	City Fiscal Year
CHP	Child Health Plus
CHUBB	Chubb Group Holdings Inc. and Illinois Union Insurance Company
CIGNA	Cigna Health and Life Insurance Company
CISO	Chief Information Security Office
CLCPA	Climate Leadership and Community Protection Act of 2019
CMS	Centers for Medicare & Medicaid Services
COLA	Cost-of-Living Adjustment
COVID-19	Coronavirus Disease 2019
CPI	Consumer Price Index
CPRSA	Coronavirus Preparedness and Response Supplemental Appropriations Act
CRF	Coronavirus Relief Fund
CRRSA	Coronavirus Response and Relief Supplemental Appropriations Act
CSEA	Civil Service Employees Association
CSX	CSX Transportation, Inc.
CUNY	City University of New York
CUT	Corporation and Utilities Tax
CW/CA	Clean Water/Clean Air
CY	County Year
DANY	New York County District Attorney
DASNY	Dormitory Authority of the State of New York
DDPC	Developmental Disabilities Planning Council
DEC	Department of Environmental Conservation
DelAm	Delaware American Life Insurance Company

DFS	Department of Financial Services
DHBTFF	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
DOS	Department of State
DOT	Department of Transportation
DS	Debt Service
DSH	Disproportionate Share Hospital
DTF	Department of Taxation and Finance
EANS	Emergency Assistance for Nonpublic Schools
ECEP	Employer Compensation Expense Program
EDF	Economic Development Fund
eFMAP	Enhanced Federal Medical Assistance Percentage
EI	Early Intervention
EP	Essential Plan
EPIC	Elderly Pharmaceutical Insurance Coverage
ERS	Employees' Retirement System
ESEA	Elementary and Secondary Education Act
ESD	Empire State Development
ESG	Environmental, Social and Governance
ESPRI	Empire State Poverty Reduction Initiative
ESSER	Elementary and Secondary School Emergency Relief Fund
ESSHI	Empire State Supportive Housing Initiative
FAST	Fixing America's Surface Transportation
FEMA	Federal Emergency Management Agency
FFCRA	Families First Coronavirus Response Act
FFY	Federal Fiscal Year (October 1 Through September 30)
FHWA	Federal Highway Administration
FMAP	Federal Medical Assistance Percentage
FMR	Fair Market Rent
FOMC	Federal Open Market Committee's
FPG	Fortis Property Group
FRB	Financial Restructuring Board
FTE	Full-Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GASBS	Governmental Accounting Standards Board Statement
GDP	Gross Domestic Product
GEER	Governor's Emergency Education Relief
GFOA	Government Finance Officers Association
GLIP	Group Life Insurance Plan
GPHW	General Public Health Work
GSCs	General State Charges
GSEU	Graduate Student Employees Union
HALT	Humane Alternatives to Long Term Solitary Confinement Act
HCBS	Home and Community-Based Services
HCRA	Health Care Reform Act
HCTF	Health Care Transformation Fund
HEAP	Home Energy Assistance Program



HESC	Higher Education Services Corporation
HFNY	Healthy Families New York
HMO	Health Maintenance Organization
HRI	Health Research, Inc.
HUT	Highway Use Tax
ICP	Indigent Care Payments
ICR	Institutional Cost Reports
IDEA	Individuals with Disabilities Education Act
IJA	Infrastructure Investment and Jobs Act
IMF	International Monetary Fund
IPCC	Intergovernmental Panel on Climate Change of the United Nations
IRS	Internal Revenue Service
IT	Information Technology
ITS	Information Technology Services
J&J	Johnson & Johnson
LFY	Local Fiscal Year
LGAC	Local Government Assistance Corporation
LICH	Long Island College Hospital
LLC	Limited Liability Company
LWA	Lost Wages Assistance
MAT	Medication-Assisted Treatment
MC	Management Confidential
MLF	Municipal Liquidity Facility
MLTC	Managed Care/Managed Long Term Care
MOE	Maintenance of Effort
MRT	Medicaid Redesign Team
MRT II	Medicaid Redesign Team II
MSA	Master Settlement Agreement
MTA	Metropolitan Transportation Authority
NMS	New Medical Site
NPS	Non-Personal Service
NYC	New York City
NYS	New York State
NYSOA	New York State Council on the Arts
NYSCOPBA	New York State Correctional Officers and Police Benevolent Association
NYSHIP	New York State Health Insurance Program
NYSLRS	New York State and Local Retirement System
NYSOH	New York State of Health
NYSPIA	New York State Police Investigators Association
NYSTA	New York State Thruway Authority
NYSTPBA	Police Benevolent Association of the New York State Troopers
NYU	New York University
OAG	Office of the Attorney General
OASAS	Office of Addiction Services and Supports
OCFS	Office of Children and Family Services
OFAC	Office of Foreign Assets Control
OMH	Office of Mental Health
OPEB	Other Post-Employment Benefits
OPWDD	Office for People with Developmental Disabilities
ORP	Optional Retirement Program
OSC	Office of the State Comptroller
OTDA	Office of Temporary and Disability Assistance
PAYGO	Pay-As-You-Go
PBA	Police Benevolent Association
PBANYS	Police Benevolent Association of New York State

PBT	Petroleum Business Tax
PEF	Public Employees Federation
PFRS	Police and Fire Retirement System
PHE	Public Health Emergency
PIA	Police Investigators Association
PIGI	Personal Income Growth Index
PILOT	Payments in Lieu of Taxes
PIT	Personal Income Tax
PMT	Payroll Mobility Tax
PPE	Personal Protective Equipment
PPO	Preferred Provider Organization
PPP	Paycheck Protection Program
PS	Personal Service
PSC	Public Service Commission
PTET	Pass-Through Entity Tax
PwC	PricewaterhouseCoopers LLP
QCEW	Quarterly Census of Employment and Wages
RBS	RBS Financial Products Inc. (formally Greenwich Capital Financial Products, Inc.)
RBTF	Revenue Bond Tax Fund
RFP	Request for Proposals
RGGI	Regional Greenhouse Gas Initiative
RHY	Runaway Homeless Youth
RSSL	Retirement and Social Security Law
SALT	State and Local Tax
SCB	Standard Chartered Bank
SCB NY	Standard Chartered Bank, New York Branch
SED	State Education Department
SFY	State Fiscal Year (April 1 Through March 31)
SHIN-NY	Statewide Health Information Network for New York
SNAP	Supplemental Nutrition Assistance Program
SOFA	State Office for the Aging
SSI	Supplemental Security Income
STAR	School Tax Relief
STEM	Science, Technology, Engineering, and 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.
UCS	Unified Court System
UI	Unemployment Insurance
URI	Upstate Revitalization Initiative
U.S.	United States
UUP	United University Professions
VDC	Voluntary Defined Contribution
VLT	Video Lottery Terminal

A decorative banner with a dark blue background and a lighter blue gradient at the top. The banner is filled with a repeating pattern of small, white, stylized icons representing various financial and business concepts such as a person, a house, a gear, a bar chart, and a document. The text "Financial Plan Tables" is centered in the banner in a white, sans-serif font.

Financial Plan Tables

General Fund – Total Budget

Financial Plan Projections FY 2023 through FY 2027.....	T-1
Financial Plan, Annual Change from FY 2021 (Results) to FY 2022.....	T-2
Financial Plan, Annual Change from FY 2022 to FY 2023.....	T-3
Financial Plan Change from FY 2022 Initial to FY 2022 Executive.....	T-4
FY 2022.....	T-5
FY 2023.....	T-6
FY 2024.....	T-7
FY 2025.....	T-8
FY 2026.....	T-9
FY 2027.....	T-10

General Fund – Revenue Detail (Excluding Transfers)

Financial Plan Projections FY 2023 through FY 2027.....	T-11
Financial Plan, Annual Change from FY 2021 (Results) to FY 2022.....	T-12
Financial Plan, Annual Change from FY 2022 to FY 2023.....	T-13

State Operating Funds Budget

FY 2021.....	T-14
FY 2022.....	T-15
FY 2023.....	T-16
FY 2024.....	T-17
FY 2025.....	T-18
FY 2026.....	T-19
FY 2027.....	T-20
Annual Change from FY 2022 to FY 2023.....	T-21

All Governmental Funds – Total Budget

FY 2021.....	T-22
FY 2022.....	T-23
FY 2023.....	T-24
FY 2024.....	T-25
FY 2025.....	T-26
FY 2026.....	T-27
FY 2027.....	T-28
Annual Change from FY 2022 to FY 2023.....	T-29

All Governmental Funds – Revenue Detail

FY 2022.....	T-30
FY 2023.....	T-31
FY 2024.....	T-32
FY 2025.....	T-33
FY 2026.....	T-34
FY 2027.....	T-35
Annual Change from FY 2022 to FY 2023.....	T-36

Special Revenue Funds

FY 2021.....	T-37
FY 2022.....	T-38
FY 2023.....	T-39
FY 2024.....	T-40
FY 2025.....	T-41
FY 2026.....	T-42
FY 2027.....	T-43
Annual Change from FY 2022 to FY 2023.....	T-44
Receipts Detail, FY 2023 through FY 2027.....	T-45
Receipts Detail, Annual Change from FY 2022 to FY 2023.....	T-46

Capital Budget

FY 2021.....	T-47
FY 2022.....	T-48
FY 2023.....	T-49
FY 2024.....	T-50
FY 2025.....	T-51
FY 2026.....	T-52
FY 2027.....	T-53
Annual Change from FY 2022 to FY 2023.....	T-54
Receipts Detail, FY 2023 through FY 2027.....	T-55
Receipts Detail, Annual Change from FY 2022 to FY 2023.....	T-55
Off-Budget Capital Spending, FY 2022 through FY 2027.....	T-56

Debt Service Funds – Revenue Detail

Projections FY 2023 through FY 2027.....	T-57
Annual Change from FY 2022 to FY 2023.....	T-57

State Funds – Total Budget

FY 2021.....	T-58
FY 2022.....	T-59
FY 2023.....	T-60
FY 2024.....	T-61
FY 2025.....	T-62
FY 2026.....	T-63
FY 2027.....	T-64
Annual Change from FY 2022 to FY 2023.....	T-65

Cash Flow – FY 2021 General Fund Monthly Projections (Results)	T-66
---	------

Cash Flow – FY 2022 Monthly Projections

General Fund.....	T-67
State Operating Funds.....	T-68
All Governmental Funds.....	T-69
Special Revenue Funds - Total.....	T-70
Special Revenue Funds - State.....	T-71
Special Revenue Funds - Federal.....	T-72
Debt Service Funds.....	T-73
Capital Projects Funds - Total.....	T-74
Capital Projects Funds - State.....	T-75
Capital Projects Funds - Federal.....	T-76
State Funds.....	T-77

Cash Flow – FY 2023 Monthly Projections

General Fund.....	T-78
State Operating Funds.....	T-79
All Governmental Funds.....	T-80
Special Revenue Funds - Total.....	T-81
Special Revenue Funds - State.....	T-82
Special Revenue Funds - Federal.....	T-83
Debt Service Funds.....	T-84
Capital Projects Funds - Total.....	T-85
Capital Projects Funds - State.....	T-86
Capital Projects Funds - Federal.....	T-87
State Funds.....	T-88

Health Care Reform Act Resources Fund

Projections FY 2023 through FY 2027.....	T-89
Annual Change from FY 2021 to FY 2022.....	T-89
FY 2021 Monthly Cash Actuals.....	T-90
FY 2022 Monthly Cash Flow Projections.....	T-90

Proprietary and Fiduciary Funds (FY 2022 through FY 2027)	T-91
--	------

Workforce Summary Report (FY 2021 through FY 2023)

General Fund.....	T-92
State Operating Funds.....	T-94
State Funds.....	T-96
All Funds.....	T-98
Special Revenue Fund - Other.....	T-100
Special Revenue Fund - Federal.....	T-102
Capital Projects Fund - Other.....	T-103
Capital Projects Fund - Federal.....	T-104

Enterprise Fund.....	T-105
Internal Service Fund.....	T-106
Agency Trust Fund.....	T-107
Pension Trust Fund.....	T-108
Private Purpose Trust Fund.....	T-109

Local Government Impact Summary Report

Impact on Local Fiscal Year Ending FY 2022.....	T-110
Impact on Local Fiscal Year Ending FY 2023.....	T-111

Spending Detail by Agency (FY 2021 through FY 2027)

General Fund – Total (Agency Detail Excluding Transfers).....	T-112
General Fund – Total.....	T-117
General Fund – Local Assistance.....	T-119
General Fund – State Operations.....	T-121
General Fund – Personal Service.....	T-123
General Fund – Non-personal Service.....	T-125
General Fund – General State Charges.....	T-127
State Operating Funds – Total (Agency Detail).....	T-128
State Operating Funds – Total.....	T-134
State Operating Funds – Local Assistance.....	T-136
State Operating Funds – State Operations.....	T-138
State Operating Funds – Personal Service.....	T-140
State Operating Funds – Non-personal Service.....	T-142
State Operating Funds – General State Charges.....	T-144
Capital Projects Funds – Total.....	T-145
All Governmental Funds – Total (Agency Detail).....	T-147
All Governmental Funds – Total.....	T-154
All Governmental Funds – Local Assistance.....	T-156
All Governmental Funds – State Operations.....	T-158
All Governmental Funds – Personal Service.....	T-160
All Governmental Funds – Non-personal Service.....	T-162
All Governmental Funds – General State Charges.....	T-164
All Governmental Funds – Capital Projects.....	T-166
State Funds – Total.....	T-167
State Funds – Local Assistance.....	T-169
State Funds – State Operations.....	T-171
State Funds – Personal Service.....	T-173
State Funds – Non-personal Service.....	T-175
State Funds – General State Charges.....	T-177
State Funds – Capital Projects.....	T-178

Special Revenue State Funds – Local Assistance.....	T-179
Special Revenue State Funds – Personal Service.....	T-180
Special Revenue State Funds – Non-personal Service.....	T-181
Special Revenue State Funds – General State Charges.....	T-183

Special Revenue Federal Funds – Local Assistance.....	T-184
Special Revenue Federal Funds – Personal Service.....	T-185
Special Revenue Federal Funds – Non-personal Service.....	T-187
Special Revenue Federal Funds – General State Charges.....	T-189

General Fund Transfers (FY 2022 through FY 2027)

General Fund Transfers from Other Funds.....	T-190
General Fund Transfers to Other Funds.....	T-192

FY 2022 Cash Basis Combining Statement

General Fund.....	T-193
Special Revenue Funds.....	T-194
Special Revenue Other Funds Detail by Account.....	T-197
Miscellaneous Special Revenue Fund (339) Detail by Account.....	T-201
Capital Projects Funds.....	T-207
Debt Service Funds.....	T-209
Internal Services.....	T-210
Enterprise.....	T-211

FY 2023 Cash Basis Combining Statement

General Fund.....	T-212
Special Revenue Funds.....	T-213
Special Revenue Other Funds Detail by Account.....	T-216
Miscellaneous Special Revenue Fund (339) Detail by Account.....	T-220
Capital Projects Funds.....	T-226
Debt Service Funds.....	T-228
Internal Services.....	T-229
Enterprise.....	T-230

Cash to Appropriation Table – General Fund

FY 2021 (Results).....	T-231
FY 2022	T-232
FY 2023	T-233

GAAP – General Fund

Update of FY 2022 (Change from Enacted)	T-234
Annual Change from FY 2022 to FY 2023	T-235

GAAP – All Governmental Funds

FY 2022 Financial Plan	T-236
FY 2023 Financial Plan	T-237
FY 2022 Major Funds Financial Plan	T-238
FY 2023 Major Funds Financial Plan	T-239

GAAP Basis Combining Statement

FY 2022 General Fund	T-240
FY 2023 General Fund.....	T-241

FY 2022 Cash to GAAP Conversion Tables

General Fund	T-242
Special Revenue Funds	T-243
Capital Projects Funds	T-243
Debt Service Funds	T-243

FY 2023 Cash to GAAP Conversion Tables

General Fund	T-244
Special Revenue Funds	T-245
Capital Projects Funds	T-245
Debt Service Funds	T-245

Debt Tables.....	T-246
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Financial Plan Table Appendices

List of Joint Custody Funds.....	T-252
State Fund Structure.....	T-255

CASH FINANCIAL PLAN
GENERAL FUND
(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>
Receipts:					
Taxes:					
Personal Income Tax	22,685	29,286	30,999	32,407	40,836
Consumption/Use Taxes	6,948	9,261	9,434	9,641	9,878
Business Taxes	17,112	16,390	16,826	14,931	8,809
Other Taxes	1,284	1,346	1,409	1,473	1,540
Miscellaneous Receipts	1,789	1,834	1,863	1,899	1,935
Transfers from Other Funds:					
PIT in Excess of Revenue Bond Debt Service	20,679	26,890	28,400	28,719	37,755
PTET in Excess of Revenue Bond Debt Service	7,540	8,020	8,500	6,675	0
ECEP in Excess of Revenue Bond Debt Service	3	4	4	4	4
Sales Tax in Excess of LGAC Bond Debt Service	2,151	0	0	0	0
Sales Tax in Excess of Revenue Bond Debt Service	7,210	7,257	7,272	7,348	7,458
Real Estate Taxes in Excess of CW/CA Debt Service	990	1,058	1,127	1,202	1,291
All Other	4,256	4,036	5,505	1,825	1,825
Total Receipts	<u>92,647</u>	<u>105,382</u>	<u>111,339</u>	<u>106,124</u>	<u>111,331</u>
Disbursements:					
Local Assistance	64,869	69,964	74,171	77,304	80,463
State Operations:					
Personal Service	10,067	10,123	10,198	10,281	10,366
Non-Personal Service	2,563	2,794	3,003	3,507	3,546
General State Charges	9,030	9,542	10,738	12,048	13,445
Transfers to Other Funds:					
Debt Service	329	356	416	447	484
Capital Projects	5,271	6,092	6,226	3,642	3,168
SUNY Operations	1,460	1,480	1,479	1,479	1,479
Other Purposes	1,897	1,858	1,368	1,366	1,380
Total Disbursements	<u>95,486</u>	<u>102,209</u>	<u>107,599</u>	<u>110,074</u>	<u>114,331</u>
Use (Reservation) of Fund Balance:					
Community Projects	4	3	0	0	0
Timing of PTET/PIT Credits	9,050	(473)	(500)	4,183	4,450
Tax Stabilization Reserve	(120)	0	0	0	0
Rainy Day Reserves	(800)	(915)	(950)	0	0
Debt Management	(855)	(81)	576	860	0
Labor Settlements/Agency Operations	(600)	(1,000)	(1,450)	(1,450)	(1,450)
Economic Uncertainties	(4,134)	(1,533)	(1,975)	0	0
Extraordinary Monetary Settlements	294	826	559	357	0
Total Use (Reservation) of Fund Balance	<u>2,839</u>	<u>(3,173)</u>	<u>(3,740)</u>	<u>3,950</u>	<u>3,000</u>
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements					
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

	FY 2021	FY 2022	Annual	Annual
	Actuals	Projected	\$ Change	% Change
Opening Fund Balance	8,944	9,161	217	2.4%
Receipts:				
Taxes:				
Personal Income Tax	25,456	32,125	6,669	26.2%
Consumption/Use Taxes	7,250	4,627	(2,623)	-36.2%
Business Taxes	6,420	16,514	10,094	157.2%
Other Taxes	1,549	1,289	(260)	-16.8%
Miscellaneous Receipts	7,515	1,839	(5,676)	-75.5%
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	18,578	26,567	7,989	43.0%
PTET in Excess of Revenue Bond Debt Service	0	8,355	8,355	0.0%
ECEP in Excess of Revenue Bond Debt Service	0	3	3	0.0%
Sales Tax in Excess of LGAC Bond Debt Service	3,238	4,034	796	24.6%
Sales Tax in Excess of Revenue Bond Debt Service	1,278	7,763	6,485	507.4%
Real Estate Taxes in Excess of CW/CA Debt Service	783	1,311	528	67.4%
All Other	2,245	7,611	5,366	239.0%
Total Receipts	74,312	112,038	37,726	50.8%
Disbursements:				
Local Assistance	48,981	61,177	12,196	24.9%
State Operations:				
Personal Service	7,154	9,479	2,325	32.5%
Non-Personal Service	2,950	4,169	1,219	41.3%
General State Charges	7,032	8,155	1,123	16.0%
Transfers to Other Funds:				
Debt Service	326	339	13	4.0%
Capital Projects	4,540	4,618	78	1.7%
SUNY Operations	1,229	1,336	107	8.7%
Other Purposes	1,883	1,413	(470)	-25.0%
Total Disbursements	74,095	90,686	16,591	22.4%
Excess (Deficiency) of Receipts Over Disbursements	217	21,352	21,135	9739.6%
Closing Fund Balance	9,161	30,513	21,352	233.1%
Statutory Reserves				
Tax Stabilization Reserve	1,258	1,433	175	
Rainy Day Reserves	1,218	1,918	700	
Contingency Reserve	21	21	0	
Community Projects	30	23	(7)	
Reserved For				
Timing of PTET/PIT Credits	0	16,710	16,710	
Reserve for Pandemic Assistance	0	2,000	2,000	
Undesignated Fund Balance	2,561	0	(2,561)	
Debt Management	500	500	0	
Labor Settlements/Agency Operations	0	275	275	
Economic Uncertainties	1,490	5,598	4,108	
Extraordinary Monetary Settlements	2,083	2,035	(48)	

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

	<u>FY 2022</u> <u>Projected</u>	<u>FY 2023</u> <u>Projected</u>	<u>Annual</u> <u>\$ Change</u>	<u>Annual</u> <u>% Change</u>
Opening Fund Balance	9,161	30,513	21,352	233.1%
Receipts:				
Taxes:				
Personal Income Tax	32,125	22,685	(9,440)	-29.4%
Consumption/Use Taxes	4,627	6,948	2,321	50.2%
Business Taxes	16,514	17,112	598	3.6%
Other Taxes	1,289	1,284	(5)	-0.4%
Miscellaneous Receipts	1,839	1,789	(50)	-2.7%
Transfers from Other Funds:				
PIT in Excess of Revenue Bond Debt Service	26,567	20,679	(5,888)	-22.2%
PTET in Excess of Revenue Bond Debt Service	8,355	7,540	(815)	-9.8%
ECEP in Excess of Revenue Bond Debt Service	3	3	0	0.0%
Sales Tax in Excess of LGAC Bond Debt Service	4,034	2,151	(1,883)	-46.7%
Sales Tax in Excess of Revenue Bond Debt Service	7,763	7,210	(553)	-7.1%
Real Estate Taxes in Excess of CW/CA Debt Service	1,311	990	(321)	-24.5%
All Other	7,611	4,256	(3,355)	-44.1%
Total Receipts	112,038	92,647	(19,391)	-17.3%
Disbursements:				
Local Assistance	61,177	64,869	3,692	6.0%
State Operations:				
Personal Service	9,479	10,067	588	6.2%
Non-Personal Service	4,169	2,563	(1,606)	-38.5%
General State Charges	8,155	9,030	875	10.7%
Transfers to Other Funds:				
Debt Service	339	329	(10)	-2.9%
Capital Projects	4,618	5,271	653	14.1%
SUNY Operations	1,336	1,460	124	9.3%
Other Purposes	1,413	1,897	484	34.3%
Total Disbursements	90,686	95,486	4,800	5.3%
Excess (Deficiency) of Receipts Over Disbursements	21,352	(2,839)	(24,191)	-113.3%
Closing Fund Balance	30,513	27,674	(2,839)	-9.3%
Statutory Reserves				
Tax Stabilization Reserve	1,433	1,553	120	
Rainy Day Reserves	1,918	2,718	800	
Contingency Reserve	21	21	0	
Community Projects	23	19	(4)	
Reserved For				
Timing of PTET/PIT Credits	16,710	7,660	(9,050)	
Reserve for Pandemic Assistance	2,000	2,000	0	
Debt Management	500	1,355	855	
Labor Settlements/Agency Operations	275	875	600	
Economic Uncertainties	5,598	9,732	4,134	
Extraordinary Monetary Settlements	2,035	1,741	(294)	

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

	<u>FY 2022 Initial</u>	<u>Change</u>	<u>FY 2022 Executive</u>
Receipts:			
Taxes:			
Personal Income Tax	28,548	3,577	32,125
Consumption/Use Taxes	4,389	238	4,627
Business Taxes	6,986	9,528	16,514
Other Taxes	1,226	63	1,289
Miscellaneous Receipts	1,775	64	1,839
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	24,724	1,843	26,567
PTET in Excess of Revenue Bond Debt Service	0	8,355	8,355
ECEP in Excess of Revenue Bond Debt Service	3	0	3
Sales Tax in Excess of LGAC Bond Debt Service	3,777	257	4,034
Sales Tax in Excess of Revenue Bond Debt Service	7,228	535	7,763
Real Estate Taxes in Excess of CW/CA Debt Service	898	413	1,311
All Other	7,630	(19)	7,611
Total Receipts	<u>87,184</u>	<u>24,854</u>	<u>112,038</u>
Disbursements:			
Local Assistance	61,041	136	61,177
State Operations:			
Personal Service	9,835	(356)	9,479
Non-Personal Service	2,553	1,616	4,169
General State Charges	8,435	(280)	8,155
Transfers to Other Funds:			
Debt Service	392	(53)	339
Capital Projects	3,863	755	4,618
SUNY Operations	1,301	35	1,336
Other Purposes	1,571	(158)	1,413
Total Disbursements	<u>88,991</u>	<u>1,695</u>	<u>90,686</u>
Use (Reservation) of Fund Balance:			
Community Projects	23	(16)	7
Timing of PTET/PIT Credits	0	(16,710)	(16,710)
Reserve for Pandemic Assistance	0	(2,000)	(2,000)
Undesignated Fund Balance	2,561	0	2,561
Tax Stabilization Reserve	(175)	0	(175)
Rainy Day Reserves	(650)	(50)	(700)
Reserve for Labor Settlements/Agency Operations	0	(275)	(275)
Reserve for Economic Uncertainties	0	(4,108)	(4,108)
Extraordinary Monetary Settlements	48	0	48
Total Use (Reservation) of Fund Balance	<u>1,807</u>	<u>(23,159)</u>	<u>(21,352)</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 2022 Mid-Year	Change	FY 2022 Executive
Receipts:			
Taxes:			
Personal Income Tax	30,710	1,415	32,125
Consumption/Use Taxes	4,469	158	4,627
Business Taxes	8,041	8,473	16,514
Other Taxes	1,226	63	1,289
Miscellaneous Receipts	1,802	37	1,839
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	26,887	(320)	26,567
PTET in Excess of Revenue Bond Debt Service	0	8,355	8,355
ECEP in Excess of Revenue Bond Debt Service	3	0	3
Sales Tax in Excess of LGAC Bond Debt Service	3,865	169	4,034
Sales Tax in Excess of Revenue Bond Debt Service	7,404	359	7,763
Real Estate Taxes in Excess of CW/CA Debt Service	1,102	209	1,311
All Other	7,616	(5)	7,611
Total Receipts	93,125	18,913	112,038
Disbursements:			
Local Assistance	61,410	(233)	61,177
State Operations:			
Personal Service	10,162	(683)	9,479
Non-Personal Service	2,561	1,608	4,169
General State Charges	8,341	(186)	8,155
Transfers to Other Funds:			
Debt Service	392	(53)	339
Capital Projects	4,616	2	4,618
SUNY Operations	1,301	35	1,336
Other Purposes	1,734	(321)	1,413
Total Disbursements	90,517	169	90,686
Use (Reservation) of Fund Balance:			
Community Projects	8	(1)	7
Timing of PTET/PIT Credits	0	(16,710)	(16,710)
Reserve for Pandemic Assistance	0	(2,000)	(2,000)
Undesignated Fund Balance	2,561	0	2,561
Tax Stabilization Reserve	(175)	0	(175)
Rainy Day Reserves	(700)	0	(700)
Reserve for Labor Settlements/Agency Operations	(275)	0	(275)
Reserve for Economic Uncertainties	(4,075)	(33)	(4,108)
Extraordinary Monetary Settlements	48	0	48
Total Use (Reservation) of Fund Balance	(2,608)	(18,744)	(21,352)
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 Mid-Year</u>	<u>Change</u>	<u>FY 2023 Executive</u>
Receipts:			
Taxes:			
Personal Income Tax	33,986	(11,301)	22,685
Consumption/Use Taxes	8,742	(1,794)	6,948
Business Taxes	9,305	7,807	17,112
Other Taxes	1,285	(1)	1,284
Miscellaneous Receipts	1,752	37	1,789
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	31,894	(11,215)	20,679
PTET in Excess of Revenue Bond Debt Service	0	7,540	7,540
ECEP in Excess of Revenue Bond Debt Service	3	0	3
Sales Tax in Excess of LGAC Bond Debt Service	1	2,150	2,151
Sales Tax in Excess of Revenue Bond Debt Service	6,790	420	7,210
Real Estate Taxes in Excess of CW/CA Debt Service	1,028	(38)	990
All Other	4,711	(455)	4,256
Total Receipts	<u>99,497</u>	<u>(6,850)</u>	<u>92,647</u>
Disbursements:			
Local Assistance	63,745	1,124	64,869
State Operations:			
Personal Service	9,411	656	10,067
Non-Personal Service	2,972	(409)	2,563
General State Charges	8,940	90	9,030
Transfers to Other Funds:			
Debt Service	400	(71)	329
Capital Projects	3,948	1,323	5,271
SUNY Operations	1,288	172	1,460
Other Purposes	1,616	281	1,897
Total Disbursements	<u>92,320</u>	<u>3,166</u>	<u>95,486</u>
Use (Reservation) of Fund Balance:			
Community Projects	4	0	4
Timing of PTET/PIT Credits	0	9,050	9,050
Tax Stabilization Reserve	(120)	0	(120)
Rainy Day Reserves	(800)	0	(800)
Debt Management	(1,855)	1,000	(855)
Reserve for Labor Settlements/Agency Operations	(600)	0	(600)
Reserve for Economic Uncertainties	(4,100)	(34)	(4,134)
Extraordinary Monetary Settlements	294	0	294
Total Use (Reservation) of Fund Balance	<u>(7,177)</u>	<u>10,016</u>	<u>2,839</u>
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements	<u>0</u>	<u>0</u>	<u>0</u>

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

	<u>FY 2024 Mid-Year</u>	<u>Change</u>	<u>FY 2024 Executive</u>
Receipts:			
Taxes:			
Personal Income Tax	35,446	(6,160)	29,286
Consumption/Use Taxes	8,955	306	9,261
Business Taxes	8,663	7,727	16,390
Other Taxes	1,347	(1)	1,346
Miscellaneous Receipts	1,796	38	1,834
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	32,774	(5,884)	26,890
PTET in Excess of Revenue Bond Debt Service	0	8,020	8,020
ECEP in Excess of Revenue Bond Debt Service	4	0	4
Sales Tax in Excess of LGAC Bond Debt Service	1	(1)	0
Sales Tax in Excess of Revenue Bond Debt Service	6,954	303	7,257
Real Estate Taxes in Excess of CW/CA Debt Service	1,092	(34)	1,058
All Other	4,473	(437)	4,036
Total Receipts	<u>101,505</u>	<u>3,877</u>	<u>105,382</u>
Disbursements:			
Local Assistance	68,628	1,336	69,964
State Operations:			
Personal Service	9,551	572	10,123
Non-Personal Service	3,055	(261)	2,794
General State Charges	9,514	28	9,542
Transfers to Other Funds:			
Debt Service	458	(102)	356
Capital Projects	3,660	2,432	6,092
SUNY Operations	1,303	177	1,480
Other Purposes	1,670	188	1,858
Total Disbursements	<u>97,839</u>	<u>4,370</u>	<u>102,209</u>
Use (Reservation) of Fund Balance:			
Community Projects	3	0	3
Timing of PTET/PIT Credits	0	(473)	(473)
Rainy Day Reserves	(915)	0	(915)
Debt Management	(1,081)	1,000	(81)
Reserve for Labor Settlements/Agency Operations	(1,000)	0	(1,000)
Reserve for Economic Uncertainties	(1,500)	(33)	(1,533)
Extraordinary Monetary Settlements	827	(1)	826
Total Use (Reservation) of Fund Balance	<u>(3,666)</u>	<u>493</u>	<u>(3,173)</u>
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements			
	<u>0</u>	<u>0</u>	<u>0</u>

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

	<u>FY 2025 Mid-Year</u>	<u>Change</u>	<u>FY 2025 Executive</u>
Receipts:			
Taxes:			
Personal Income Tax	37,278	(6,279)	30,999
Consumption/Use Taxes	9,145	289	9,434
Business Taxes	8,164	8,662	16,826
Other Taxes	1,410	(1)	1,409
Miscellaneous Receipts	1,860	3	1,863
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	34,231	(5,831)	28,400
PTET in Excess of Revenue Bond Debt Service	0	8,500	8,500
ECEP in Excess of Revenue Bond Debt Service	4	0	4
Sales Tax in Excess of LGAC Bond Debt Service	1	(1)	0
Sales Tax in Excess of Revenue Bond Debt Service	7,028	244	7,272
Real Estate Taxes in Excess of CW/CA Debt Service	1,156	(29)	1,127
All Other	6,012	(507)	5,505
Total Receipts	<u>106,289</u>	<u>5,050</u>	<u>111,339</u>
Disbursements:			
Local Assistance	71,841	2,330	74,171
State Operations:			
Personal Service	9,583	615	10,198
Non-Personal Service	3,266	(263)	3,003
General State Charges	10,711	27	10,738
Transfers to Other Funds:			
Debt Service	506	(90)	416
Capital Projects	3,573	2,653	6,226
SUNY Operations	1,321	158	1,479
Other Purposes	1,673	(305)	1,368
Total Disbursements	<u>102,474</u>	<u>5,125</u>	<u>107,599</u>
Use (Reservation) of Fund Balance:			
Community Projects	1	(1)	0
Timing of PTET/PIT Credits	0	(500)	(500)
Rainy Day Reserves	(950)	0	(950)
Debt Management	(424)	1,000	576
Reserve for Labor Settlements/Agency Operations	(1,450)	0	(1,450)
Reserve for Economic Uncertainties	(1,550)	(425)	(1,975)
Extraordinary Monetary Settlements	558	1	559
Total Use (Reservation) of Fund Balance	<u>(3,815)</u>	<u>75</u>	<u>(3,740)</u>
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements	<u>0</u>	<u>0</u>	<u>0</u>

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

	<u>FY 2026 Mid-Year</u>	<u>Change</u>	<u>FY 2026 Executive</u>
Receipts:			
Taxes:			
Personal Income Tax	39,183	(6,776)	32,407
Consumption/Use Taxes	9,362	279	9,641
Business Taxes	8,068	6,863	14,931
Other Taxes	1,474	(1)	1,473
Miscellaneous Receipts	1,898	1	1,899
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	34,516	(5,797)	28,719
PTET in Excess of Revenue Bond Debt Service	0	6,675	6,675
ECEP in Excess of Revenue Bond Debt Service	4	0	4
Sales Tax in Excess of LGAC Bond Debt Service	0	0	0
Sales Tax in Excess of Revenue Bond Debt Service	7,138	210	7,348
Real Estate Taxes in Excess of CW/CA Debt Service	1,218	(16)	1,202
All Other	2,332	(507)	1,825
Total Receipts	<u>105,193</u>	<u>931</u>	<u>106,124</u>
Disbursements:			
Local Assistance	74,412	2,892	77,304
State Operations:			
Personal Service	9,625	656	10,281
Non-Personal Service	3,296	211	3,507
General State Charges	11,998	50	12,048
Transfers to Other Funds:			
Debt Service	508	(61)	447
Capital Projects	3,275	367	3,642
SUNY Operations	1,321	158	1,479
Other Purposes	1,674	(308)	1,366
Total Disbursements	<u>106,109</u>	<u>3,965</u>	<u>110,074</u>
Use (Reservation) of Fund Balance:			
Community Projects	(2)	2	0
Timing of PTET/PIT Credits	0	4,183	4,183
Debt Management	0	860	860
Reserve for Labor Settlements/Agency Operations	(1,450)	0	(1,450)
Extraordinary Monetary Settlements	357	0	357
Total Use (Reservation) of Fund Balance	<u>(1,095)</u>	<u>5,045</u>	<u>3,950</u>
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements	<u>(2,011)</u>	<u>2,011</u>	<u>0</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	41,078	(242)	40,836
Consumption/Use Taxes	9,620	258	9,878
Business Taxes	8,587	222	8,809
Other Taxes	1,541	(1)	1,540
Miscellaneous Receipts	1,935	0	1,935
Transfers from Other Funds:			
PIT in Excess of Revenue Bond Debt Service	36,861	894	37,755
PTET in Excess of Revenue Bond Debt Service	0	0	0
ECEP in Excess of Revenue Bond Debt Service	4	0	4
Sales Tax in Excess of LGAC Bond Debt Service	0	0	0
Sales Tax in Excess of Revenue Bond Debt Service	7,401	57	7,458
Real Estate Taxes in Excess of CW/CA Debt Service	1,280	11	1,291
All Other	2,332	(507)	1,825
Total Receipts	<u>110,639</u>	<u>692</u>	<u>111,331</u>
Disbursements:			
Local Assistance	77,025	3,438	80,463
State Operations:			
Personal Service	9,663	703	10,366
Non-Personal Service	3,325	221	3,546
General State Charges	13,299	146	13,445
Transfers to Other Funds:			
Debt Service	508	(24)	484
Capital Projects	2,952	216	3,168
SUNY Operations	1,321	158	1,479
Other Purposes	1,676	(296)	1,380
Total Disbursements	<u>109,769</u>	<u>4,562</u>	<u>114,331</u>
Use (Reservation) of Fund Balance:			
Timing of PTET/PIT Credits	0	4,450	4,450
Reserve for Labor Settlements/Agency Operations	(1,450)	0	(1,450)
Total Use (Reservation) of Fund Balance	<u>(1,450)</u>	<u>4,450</u>	<u>3,000</u>
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements	<u>(580)</u>	<u>580</u>	<u>0</u>

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

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	Projected	Projected	Projected	Projected	Projected
Taxes:					
Withholdings	51,638	53,608	56,418	59,214	62,119
Estimated Payments	10,402	16,937	18,280	19,121	34,186
Final Payments	4,664	4,130	4,231	4,321	4,467
Other Payments	1,533	1,610	1,664	1,720	1,772
Gross Collections	68,237	76,285	80,593	84,376	102,544
State/City Offset	(1,424)	(1,549)	(1,676)	(1,731)	(2,019)
Refunds	(17,787)	(12,726)	(13,693)	(14,693)	(15,771)
Reported Tax Collections	49,026	62,010	65,224	67,952	84,754
STAR (Dedicated Deposits)	(1,831)	(1,723)	(1,616)	(1,568)	(1,541)
RBTF (Dedicated Transfers)	(24,510)	(31,001)	(32,609)	(33,977)	(42,377)
Personal Income Tax	22,685	29,286	30,999	32,407	40,836
Sales and Use Tax	16,986	17,324	17,686	18,112	18,598
Cigarette and Tobacco Taxes	303	294	283	275	266
Vapor Excise Tax	0	0	0	0	0
Motor Fuel Tax	0	0	0	0	0
Alcoholic Beverage Taxes	277	279	282	284	287
Opioid Excise Tax	26	26	26	26	26
Medical Cannabis Excise Tax	0	0	0	0	0
Adult Use Cannabis Tax	0	0	0	0	0
Highway Use Tax	0	0	0	0	0
Auto Rental Tax	0	0	0	0	0
Gross Consumption/Use Taxes	17,592	17,923	18,277	18,697	19,177
LGAC/STBF (Dedicated Transfers)	(10,644)	(8,662)	(8,843)	(9,056)	(9,299)
Consumption/Use Taxes	6,948	9,261	9,434	9,641	9,878
Corporation Franchise Tax	6,954	5,808	5,607	5,462	5,910
Corporation and Utilities Tax	420	375	438	430	434
Insurance Taxes	2,128	2,187	2,281	2,364	2,465
Bank Tax	70	0	0	0	0
Pass Through Entity Tax	15,080	16,040	17,000	13,350	0
Petroleum Business Tax	0	0	0	0	0
Business Tax Revenue Bond	(7,540)	(8,020)	(8,500)	(6,675)	0
Business Taxes	17,112	16,390	16,826	14,931	8,809
Estate Tax	1,266	1,327	1,390	1,454	1,521
Real Estate Transfer Tax	1,282	1,347	1,417	1,491	1,580
Employer Compensation Expense Program	6	8	8	8	8
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	13	13	13	13	13
Other Taxes	2	2	2	2	2
Gross Other Taxes	2,569	2,697	2,830	2,968	3,124
Real Estate Transfer Tax (Dedicated)	(1,282)	(1,347)	(1,417)	(1,491)	(1,580)
RBTF (Dedicated Transfers)	(3)	(4)	(4)	(4)	(4)
Other Taxes	1,284	1,346	1,409	1,473	1,540
Payroll Tax	0	0	0	0	0
Total Taxes	48,029	56,283	58,668	58,452	61,063
Licenses, Fees, Etc.	530	580	630	630	629
Abandoned Property	450	450	450	450	450
Motor Vehicle Fees	238	238	250	292	331
ABC License Fee	67	68	70	69	68
Reimbursements	70	66	66	66	66
Investment Income	13	10	8	6	6
Extraordinary Settlements	33	33	0	0	0
Other Transactions	388	389	389	386	385
Miscellaneous Receipts	1,789	1,834	1,863	1,899	1,935
Federal Receipts	0	0	0	0	0
Total	49,818	58,117	60,531	60,351	62,998

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

	FY 2021 Actuals	FY 2022 Projected	Annual \$ Change	Annual % Change
Taxes:				
Withholdings	44,218	51,495	7,277	16.5%
Estimated Payments	16,441	21,995	5,554	33.8%
Final Payments	3,572	4,382	810	22.7%
Other Payments	1,300	1,483	183	14.1%
Gross Collections	65,531	79,355	13,824	21.1%
State/City Offset	(1,192)	(1,299)	(107)	-9.0%
Refunds	(9,372)	(9,933)	(561)	-6.0%
Reported Tax Collections	54,967	68,123	13,156	23.9%
STAR (Dedicated Deposits)	(2,027)	(1,939)	88	4.3%
RBTF (Dedicated Transfers)	(27,484)	(34,059)	(6,575)	-23.9%
Personal Income Tax	25,456	32,125	6,669	26.2%
Sales and Use Tax	13,272	16,137	2,865	21.6%
Cigarette and Tobacco Taxes	310	293	(17)	-5.5%
Vapor Excise Tax	0	0	0	0.0%
Motor Fuel Tax	0	0	0	0.0%
Alcoholic Beverage Taxes	271	274	3	1.1%
Opioid Excise Tax	30	26	(4)	-13.3%
Medical Cannabis Excise Tax	0	0	0	0.0%
Adult Use Cannabis Tax	0	0	0	0.0%
Highway Use Tax	0	0	0	0.0%
Auto Rental Tax	0	0	0	0.0%
Gross Consumption/Use Taxes	13,883	16,730	2,847	20.5%
LGAC/STBF (Dedicated Transfers)	(6,633)	(12,103)	(5,470)	-82.5%
Consumption/Use Taxes	7,250	4,627	(2,623)	-36.2%
Corporation Franchise Tax	3,890	5,577	1,687	43.4%
Corporation and Utilities Tax	417	401	(16)	-3.8%
Insurance Taxes	1,976	2,056	80	4.0%
Bank Tax	137	125	(12)	-8.8%
Pass Through Entity Tax	0	16,710	16,710	0.0%
Petroleum Business Tax	0	0	0	0.0%
Business Tax Revenue Bond	0	(8,355)	(8,355)	0.0%
Business Taxes	6,420	16,514	10,094	157.2%
Estate Tax	1,538	1,271	(267)	-17.4%
Real Estate Transfer Tax	949	1,472	523	55.1%
Employer Compensation Expense Program	3	6	3	100.0%
Gift Tax	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%
Pari-Mutuel Taxes	10	13	3	30.0%
Other Taxes	0	2	2	0.0%
Gross Other Taxes	2,500	2,764	264	10.6%
Real Estate Transfer Tax (Dedicated)	(949)	(1,472)	(523)	-55.1%
RBTF (Dedicated Transfers)	(2)	(3)	(1)	-50.0%
Other Taxes	1,549	1,289	(260)	-16.8%
Payroll Tax	0	0	0	0.0%
Total Taxes	40,675	54,555	13,880	34.1%
Licenses, Fees, Etc.	497	530	33	6.6%
Abandoned Property	575	450	(125)	-21.7%
Motor Vehicle Fees	362	246	(116)	-32.0%
ABC License Fee	51	69	18	35.3%
Reimbursements	423	70	(353)	-83.5%
Investment Income	38	24	(14)	-36.8%
Extraordinary Settlements	600	33	(567)	-94.5%
Other Transactions	4,969	417	(4,552)	-91.6%
Miscellaneous Receipts	7,515	1,839	(5,676)	-75.5%
Federal Receipts	0	0	0	0.0%
Total	48,190	56,394	8,204	17.0%

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

	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Taxes:				
Withholdings	51,495	51,638	143	0.3%
Estimated Payments	21,995	10,402	(11,593)	-52.7%
Final Payments	4,382	4,664	282	6.4%
Other Payments	<u>1,483</u>	<u>1,533</u>	<u>50</u>	<u>3.4%</u>
Gross Collections	79,355	68,237	(11,118)	-14.0%
State/City Offset	(1,299)	(1,424)	(125)	-9.6%
Refunds	<u>(9,933)</u>	<u>(17,787)</u>	<u>(7,854)</u>	<u>-79.1%</u>
Reported Tax Collections	68,123	49,026	(19,097)	-28.0%
STAR (Dedicated Deposits)	(1,939)	(1,831)	108	5.6%
RBTF (Dedicated Transfers)	<u>(34,059)</u>	<u>(24,510)</u>	<u>9,549</u>	<u>28.0%</u>
Personal Income Tax	32,125	22,685	(9,440)	-29.4%
Sales and Use Tax	16,137	16,986	849	5.3%
Cigarette and Tobacco Taxes	293	303	10	3.4%
Vapor Excise Tax	0	0	0	0.0%
Motor Fuel Tax	0	0	0	0.0%
Alcoholic Beverage Taxes	274	277	3	1.1%
Opioid Excise Tax	26	26	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%
Gross Consumption/Use Taxes	16,730	17,592	862	5.2%
LGAC/STBF (Dedicated Transfers)	<u>(12,103)</u>	<u>(10,644)</u>	<u>1,459</u>	<u>12.1%</u>
Consumption/Use Taxes	4,627	6,948	2,321	50.2%
Corporation Franchise Tax	5,577	6,954	1,377	24.7%
Corporation and Utilities Tax	401	420	19	4.7%
Insurance Taxes	2,056	2,128	72	3.5%
Bank Tax	125	70	(55)	-44.0%
Pass Through Entity Tax	16,710	15,080	(1,630)	-9.8%
Petroleum Business Tax	0	0	0	0.0%
Business Tax Revenue Bond	<u>(8,355)</u>	<u>(7,540)</u>	<u>815</u>	<u>9.8%</u>
Business Taxes	16,514	17,112	598	3.6%
Estate Tax	1,271	1,266	(5)	-0.4%
Real Estate Transfer Tax	1,472	1,282	(190)	-12.9%
Employer Compensation Expense Program	6	6	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	<u>2</u>	<u>2</u>	<u>0</u>	<u>0.0%</u>
Gross Other Taxes	2,764	2,569	(195)	-7.1%
Real Estate Transfer Tax (Dedicated)	(1,472)	(1,282)	190	12.9%
RBTF (Dedicated Transfers)	<u>(3)</u>	<u>(3)</u>	<u>0</u>	<u>0.0%</u>
Other Taxes	1,289	1,284	(5)	-0.4%
Payroll Tax	0	0	0	0.0%
Total Taxes	54,555	48,029	(6,526)	-12.0%
Licenses, Fees, Etc.	530	530	0	0.0%
Abandoned Property	450	450	0	0.0%
Motor Vehicle Fees	246	238	(8)	-3.3%
ABC License Fee	69	67	(2)	-2.9%
Reimbursements	70	70	0	0.0%
Investment Income	24	13	(11)	-45.8%
Extraordinary Settlements	33	33	0	0.0%
Other Transactions	<u>417</u>	<u>388</u>	<u>(29)</u>	<u>-7.0%</u>
Miscellaneous Receipts	1,839	1,789	(50)	-2.7%
Federal Receipts	0	0	0	0.0%
Total	56,394	49,818	(6,576)	-11.7%

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

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

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

	General Fund	State Special Revenue Funds	Debt Service Funds	State Operating Funds Total
Opening Fund Balance	<u>9,161</u>	<u>5,708</u>	<u>65</u>	<u>14,934</u>
Receipts:				
Taxes	54,555	6,124	55,873	116,552
Miscellaneous Receipts	1,839	15,382	371	17,592
Federal Receipts	<u>0</u>	<u>357</u>	<u>72</u>	<u>429</u>
Total Receipts	<u>56,394</u>	<u>21,863</u>	<u>56,316</u>	<u>134,573</u>
Disbursements:				
Local Assistance	61,177	15,680	0	76,857
State Operations:				
Personal Service	9,479	4,814	0	14,293
Non-Personal Service	4,169	2,285	24	6,478
General State Charges	8,155	1,106	0	9,261
Debt Service	0	0	8,329	8,329
Capital Projects	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Disbursements	<u>82,980</u>	<u>23,885</u>	<u>8,353</u>	<u>115,218</u>
Other Financing Sources (Uses):				
Transfers from Other Funds	55,644	2,573	1,878	60,095
Transfers to Other Funds	(7,706)	58	(49,836)	(57,484)
Bond and Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Other Financing Sources (Uses)	<u>47,938</u>	<u>2,631</u>	<u>(47,958)</u>	<u>2,611</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>21,352</u>	<u>609</u>	<u>5</u>	<u>21,966</u>
Closing Fund Balance	<u>30,513</u>	<u>6,317</u>	<u>70</u>	<u>36,900</u>

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

	General Fund	State Special Revenue Funds	Debt Service Funds	State Operating Funds Total
Opening Fund Balance	30,513	6,317	70	36,900
Receipts:				
Taxes	48,029	6,445	43,724	98,198
Miscellaneous Receipts	1,789	15,213	382	17,384
Federal Receipts	0	205	70	275
Total Receipts	49,818	21,863	44,176	115,857
Disbursements:				
Local Assistance	64,869	17,960	0	82,829
State Operations:				
Personal Service	10,067	5,008	0	15,075
Non-Personal Service	2,563	2,527	45	5,135
General State Charges	9,030	1,158	0	10,188
Debt Service	0	0	5,612	5,612
Capital Projects	0	0	0	0
Total Disbursements	86,529	26,653	5,657	118,839
Other Financing Sources (Uses):				
Transfers from Other Funds	42,829	3,306	1,728	47,863
Transfers to Other Funds	(8,957)	1,296	(40,247)	(47,908)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	33,872	4,602	(38,519)	(45)
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(2,839)	(188)	0	(3,027)
Closing Fund Balance	27,674	6,129	70	33,873

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

	General Fund	State Special Revenue Funds	Debt Service Funds	State Operating Funds Total
Receipts:				
Taxes	56,283	6,273	48,777	111,333
Miscellaneous Receipts	1,834	13,953	392	16,179
Federal Receipts	0	(17)	67	50
Total Receipts	58,117	20,209	49,236	127,562
Disbursements:				
Local Assistance	69,964	16,257	0	86,221
State Operations:				
Personal Service	10,123	4,984	0	15,107
Non-Personal Service	2,794	2,467	46	5,307
General State Charges	9,542	1,183	0	10,725
Debt Service	0	0	6,034	6,034
Capital Projects	0	0	0	0
Total Disbursements	92,423	24,891	6,080	123,394
Other Financing Sources (Uses):				
Transfers from Other Funds	47,265	3,295	1,732	52,292
Transfers to Other Funds	(9,786)	1,425	(44,876)	(53,237)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	37,479	4,720	(43,144)	(945)
Use (Reservation) of Fund Balance:				
Community Projects	3	0	0	3
Timing of PTET/PIT Credits	(473)	0	0	(473)
Rainy Day Reserves	(915)	0	0	(915)
Debt Management	(81)	0	0	(81)
Reserve for Labor Settlements/Agency Operations	(1,000)	0	0	(1,000)
Reserve for Economic Uncertainties	(1,533)	0	0	(1,533)
Extraordinary Monetary Settlements	826	0	0	826
Total Use (Reservation) of Fund Balance	(3,173)	0	0	(3,173)
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements				
	0	38	12	50

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

	General Fund	State Special Revenue Funds	Debt Service Funds	State Operating Funds Total
Receipts:				
Taxes	58,668	6,162	51,116	115,946
Miscellaneous Receipts	1,863	13,590	396	15,849
Federal Receipts	0	(17)	62	45
Total Receipts	60,531	19,735	51,574	131,840
Disbursements:				
Local Assistance	74,171	15,682	0	89,853
State Operations:				
Personal Service	10,198	5,028	0	15,226
Non-Personal Service	3,003	2,481	46	5,530
General State Charges	10,738	1,198	0	11,936
Debt Service	0	0	6,350	6,350
Capital Projects	0	0	0	0
Total Disbursements	98,110	24,389	6,396	128,895
Other Financing Sources (Uses):				
Transfers from Other Funds	50,808	2,805	1,771	55,384
Transfers to Other Funds	(9,489)	1,474	(46,937)	(54,952)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	41,319	4,279	(45,166)	432
Use (Reservation) of Fund Balance:				
Timing of PTET/PIT Credits	(500)	0	0	(500)
Rainy Day Reserves	(950)	0	0	(950)
Debt Management	576	0	0	576
Reserve for Labor Settlements/Agency Operations	(1,450)	0	0	(1,450)
Reserve for Economic Uncertainties	(1,975)	0	0	(1,975)
Extraordinary Monetary Settlements	559	0	0	559
Total Use (Reservation) of Fund Balance	(3,740)	0	0	(3,740)
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements	0	(375)	12	(363)

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

	<u>General Fund</u>	<u>State Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>State Operating Funds Total</u>
Receipts:				
Taxes	58,452	6,218	50,946	115,616
Miscellaneous Receipts	1,899	14,442	387	16,728
Federal Receipts	0	(17)	58	41
Total Receipts	60,351	20,643	51,391	132,385
Disbursements:				
Local Assistance	77,304	16,389	0	93,693
State Operations:				
Personal Service	10,281	5,070	0	15,351
Non-Personal Service	3,507	2,521	46	6,074
General State Charges	12,048	1,214	0	13,262
Debt Service	0	0	7,518	7,518
Capital Projects	0	0	0	0
Total Disbursements	103,140	25,194	7,564	135,898
Other Financing Sources (Uses):				
Transfers from Other Funds	45,773	2,786	1,767	50,326
Transfers to Other Funds	(6,934)	1,477	(45,567)	(51,024)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	38,839	4,263	(43,800)	(698)
Use (Reservation) of Fund Balance:				
Timing of PTET/PIT Credits	4,183	0	0	4,183
Debt Management	860	0	0	860
Reserve for Labor Settlements/Agency Operations	(1,450)	0	0	(1,450)
Extraordinary Monetary Settlements	357	0	0	357
Total Use (Reservation) of Fund Balance	3,950	0	0	3,950
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements	0	(288)	27	(261)

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

	<u>General Fund</u>	<u>State Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>State Operating Funds Total</u>
Receipts:				
Taxes	61,063	6,440	53,449	120,952
Miscellaneous Receipts	1,935	14,988	387	17,310
Federal Receipts	0	(17)	58	41
Total Receipts	<u>62,998</u>	<u>21,411</u>	<u>53,894</u>	<u>138,303</u>
Disbursements:				
Local Assistance	80,463	16,839	0	97,302
State Operations:				
Personal Service	10,366	5,112	0	15,478
Non-Personal Service	3,546	2,566	46	6,158
General State Charges	13,445	1,234	0	14,679
Debt Service	0	0	7,527	7,527
Capital Projects	0	0	0	0
Total Disbursements	<u>107,820</u>	<u>25,751</u>	<u>7,573</u>	<u>141,144</u>
Other Financing Sources (Uses):				
Transfers from Other Funds	48,333	2,807	1,840	52,980
Transfers to Other Funds	(6,511)	1,477	(48,127)	(53,161)
Bond and Note Proceeds	0	0	0	0
Net Other Financing Sources (Uses)	<u>41,822</u>	<u>4,284</u>	<u>(46,287)</u>	<u>(181)</u>
Use (Reservation) of Fund Balance:				
Timing of PTET/PIT Credits	4,450	0	0	4,450
Reserve for Labor Settlements/Agency Operations	(1,450)	0	0	(1,450)
Total Use (Reservation) of Fund Balance	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements	<u>0</u>	<u>(56)</u>	<u>34</u>	<u>(22)</u>

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

	<u>FY 2022</u> <u>Projected</u>	<u>FY 2023</u> <u>Projected</u>	<u>Annual</u> <u>\$ Change</u>	<u>Annual</u> <u>% Change</u>
Opening Fund Balance	14,934	36,900	21,966	147.1%
Receipts:				
Taxes	116,552	98,198	(18,354)	-15.7%
Miscellaneous Receipts	17,592	17,384	(208)	-1.2%
Federal Receipts	429	275	(154)	-35.9%
Total Receipts	134,573	115,857	(18,716)	-13.9%
Disbursements:				
Local Assistance	76,857	82,829	5,972	7.8%
State Operations:				
Personal Service	14,293	15,075	782	5.5%
Non-Personal Service	6,478	5,135	(1,343)	-20.7%
General State Charges	9,261	10,188	927	10.0%
Debt Service	8,329	5,612	(2,717)	-32.6%
Capital Projects	0	0	0	0.0%
Total Disbursements	115,218	118,839	3,621	3.1%
Other Financing Sources (Uses):				
Transfers from Other Funds	60,095	47,863	(12,232)	-20.4%
Transfers to Other Funds	(57,484)	(47,908)	9,576	16.7%
Bond and Note Proceeds	0	0	0	0.0%
Net Other Financing Sources (Uses)	2,611	(45)	(2,656)	-101.7%
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	21,966	(3,027)	(24,993)	-113.8%
Closing Fund Balance	36,900	33,873	(3,027)	-8.2%

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
Opening Fund Balance	8,944	6,312	(1,035)	63	14,284
Receipts:					
Taxes	40,675	5,576	1,176	34,949	82,376
Miscellaneous Receipts	7,515	17,375	5,481	401	30,772
Federal Receipts	0	76,124	1,954	74	78,152
Total Receipts	48,190	99,075	8,611	35,424	191,300
Disbursements:					
Local Assistance	48,981	80,549	5,241	0	134,771
State Operations:					
Personal Service	7,154	7,639	0	0	14,793
Non-Personal Service	2,950	4,363	0	62	7,375
General State Charges	7,032	2,228	0	0	9,260
Debt Service	0	102	0	13,196	13,298
Capital Projects	0	0	7,090	0	7,090
Total Disbursements	66,117	94,881	12,331	13,258	186,587
Other Financing Sources (Uses):					
Transfers from Other Funds	26,122	3,088	4,855	3,224	37,289
Transfers to Other Funds	(7,978)	(2,727)	(1,447)	(25,388)	(37,540)
Bond and Note Proceeds	0	0	203	0	203
Net Other Financing Sources (Uses)	18,144	361	3,611	(22,164)	(48)
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	217	4,555	(109)	2	4,665
Closing Fund Balance	9,161	10,867	(1,144)	65	18,949

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	All Funds Total
Opening Fund Balance	9,161	10,669	(1,144)	65	18,751
Receipts:					
Taxes	54,555	6,124	1,312	55,873	117,864
Miscellaneous Receipts	1,839	15,745	8,001	371	25,956
Federal Receipts	0	97,282	2,267	72	99,621
Total Receipts	56,394	119,151	11,580	56,316	243,441
Disbursements:					
Local Assistance	61,177	91,921	7,597	0	160,695
State Operations:					
Personal Service	9,479	6,621	0	0	16,100
Non-Personal Service	4,169	5,469	0	24	9,662
General State Charges	8,155	2,098	0	0	10,253
Debt Service	0	42	0	8,329	8,371
Capital Projects	0	0	7,837	0	7,837
Total Disbursements	82,980	106,151	15,434	8,353	212,918
Other Financing Sources (Uses):					
Transfers from Other Funds	55,644	2,573	5,011	1,878	65,106
Transfers to Other Funds	(7,706)	(6,611)	(1,305)	(49,836)	(65,458)
Bond and Note Proceeds	0	0	433	0	433
Net Other Financing Sources (Uses)	47,938	(4,038)	4,139	(47,958)	81
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	21,352	8,962	285	5	30,604
Closing Fund Balance	30,513	19,631	(859)	70	49,355

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	30,513	19,631	(859)	70	49,355
Receipts:					
Taxes	48,029	6,445	1,476	43,724	99,674
Miscellaneous Receipts	1,789	15,516	9,827	382	27,514
Federal Receipts	0	82,333	2,452	70	84,855
Total Receipts	49,818	104,294	13,755	44,176	212,043
Disbursements:					
Local Assistance	64,869	93,380	6,669	0	164,918
State Operations:					
Personal Service	10,067	5,695	0	0	15,762
Non-Personal Service	2,563	4,968	0	45	7,576
General State Charges	9,030	1,544	0	0	10,574
Debt Service	0	0	0	5,612	5,612
Capital Projects	0	0	11,897	0	11,897
Total Disbursements	86,529	105,587	18,566	5,657	216,339
Other Financing Sources (Uses):					
Transfers from Other Funds	42,829	3,306	5,668	1,728	53,531
Transfers to Other Funds	(8,957)	(3,081)	(1,489)	(40,247)	(53,774)
Bond and Note Proceeds	0	0	433	0	433
Net Other Financing Sources (Uses)	33,872	225	4,612	(38,519)	190
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(2,839)	(1,068)	(199)	0	(4,106)
Closing Fund Balance	27,674	18,563	(1,058)	70	45,249

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

	<u>General</u> <u>Fund</u>	<u>Special</u> <u>Revenue</u> <u>Funds</u>	<u>Capital</u> <u>Projects</u> <u>Funds</u>	<u>Debt</u> <u>Service</u> <u>Funds</u>	<u>All</u> <u>Funds</u> <u>Total</u>
Receipts:					
Taxes	56,283	6,273	1,504	48,777	112,837
Miscellaneous Receipts	1,834	14,169	9,936	392	26,331
Federal Receipts	0	72,741	2,857	67	75,665
Total Receipts	58,117	93,183	14,297	49,236	214,833
Disbursements:					
Local Assistance	69,964	82,525	6,957	0	159,446
State Operations:					
Personal Service	10,123	5,675	0	0	15,798
Non-Personal Service	2,794	5,110	0	46	7,950
General State Charges	9,542	1,569	0	0	11,111
Debt Service	0	0	0	6,034	6,034
Capital Projects	0	0	12,967	0	12,967
Total Disbursements	92,423	94,879	19,924	6,080	213,306
Other Financing Sources (Uses):					
Transfers from Other Funds	47,265	3,295	6,468	1,732	58,760
Transfers to Other Funds	(9,786)	(2,808)	(1,539)	(44,876)	(59,009)
Bond and Note Proceeds	0	0	434	0	434
Net Other Financing Sources (Uses)	37,479	487	5,363	(43,144)	185
Use (Reservation) of Fund Balance:					
Community Projects	3	0	0	0	3
Timing of PTET/PIT Credits	(473)	0	0	0	(473)
Rainy Day Reserves	(915)	0	0	0	(915)
Debt Management	(81)	0	0	0	(81)
Reserve for Labor Settlements/Agency Operations	(1,000)	0	0	0	(1,000)
Reserve for Economic Uncertainties	(1,533)	0	0	0	(1,533)
Extraordinary Monetary Settlements	826	0	0	0	826
Total Use (Reservation) of Fund Balance	(3,173)	0	0	0	(3,173)
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements	0	(1,209)	(264)	12	(1,461)

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>All Funds Total</u>
Receipts:					
Taxes	58,668	6,162	1,502	51,116	117,448
Miscellaneous Receipts	1,863	13,798	8,971	396	25,028
Federal Receipts	0	70,889	3,048	62	73,999
Total Receipts	60,531	90,849	13,521	51,574	216,475
Disbursements:					
Local Assistance	74,171	81,255	6,596	0	162,022
State Operations:					
Personal Service	10,198	5,721	0	0	15,919
Non-Personal Service	3,003	4,033	0	46	7,082
General State Charges	10,738	1,585	0	0	12,323
Debt Service	0	0	0	6,350	6,350
Capital Projects	0	0	12,391	0	12,391
Total Disbursements	98,110	92,594	18,987	6,396	216,087
Other Financing Sources (Uses):					
Transfers from Other Funds	50,808	2,805	6,583	1,771	61,967
Transfers to Other Funds	(9,489)	(4,120)	(1,672)	(46,937)	(62,218)
Bond and Note Proceeds	0	0	340	0	340
Net Other Financing Sources (Uses)	41,319	(1,315)	5,251	(45,166)	89
Use (Reservation) of Fund Balance:					
Timing of PTET/PIT Credits	(500)	0	0	0	(500)
Rainy Day Reserves	(950)	0	0	0	(950)
Debt Management	576	0	0	0	576
Reserve for Labor Settlements/Agency Operations	(1,450)	0	0	0	(1,450)
Reserve for Economic Uncertainties	(1,975)	0	0	0	(1,975)
Extraordinary Monetary Settlements	559	0	0	0	559
Total Use (Reservation) of Fund Balance	(3,740)	0	0	0	(3,740)
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements	0	(3,060)	(215)	12	(3,263)

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

	<u>General</u> <u>Fund</u>	<u>Special</u> <u>Revenue</u> <u>Funds</u>	<u>Capital</u> <u>Projects</u> <u>Funds</u>	<u>Debt</u> <u>Service</u> <u>Funds</u>	<u>All</u> <u>Funds</u> <u>Total</u>
Receipts:					
Taxes	58,452	6,218	1,504	50,946	117,120
Miscellaneous Receipts	1,899	14,650	10,254	387	27,190
Federal Receipts	0	72,876	3,088	58	76,022
Total Receipts	60,351	93,744	14,846	51,391	220,332
Disbursements:					
Local Assistance	77,304	83,895	5,894	0	167,093
State Operations:					
Personal Service	10,281	5,766	0	0	16,047
Non-Personal Service	3,507	4,117	0	46	7,670
General State Charges	12,048	1,602	0	0	13,650
Debt Service	0	0	0	7,518	7,518
Capital Projects	0	0	11,823	0	11,823
Total Disbursements	103,140	95,380	17,717	7,564	223,801
Other Financing Sources (Uses):					
Transfers from Other Funds	45,773	2,786	3,996	1,767	54,322
Transfers to Other Funds	(6,934)	(472)	(1,601)	(45,567)	(54,574)
Bond and Note Proceeds	0	0	238	0	238
Net Other Financing Sources (Uses)	38,839	2,314	2,633	(43,800)	(14)
Use (Reservation) of Fund Balance:					
Timing of PTET/PIT Credits	4,183	0	0	0	4,183
Debt Management	860	0	0	0	860
Reserve for Labor Settlements/Agency Operations	(1,450)	0	0	0	(1,450)
Extraordinary Monetary Settlements	357	0	0	0	357
Total Use (Reservation) of Fund Balance	3,950	0	0	0	3,950
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements	0	678	(238)	27	467

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>All Funds Total</u>
Receipts:					
Taxes	61,063	6,440	1,499	53,449	122,451
Miscellaneous Receipts	1,935	15,196	10,151	387	27,669
Federal Receipts	0	71,707	3,085	58	74,850
Total Receipts	62,998	93,343	14,735	53,894	224,970
Disbursements:					
Local Assistance	80,463	83,167	5,656	0	169,286
State Operations:					
Personal Service	10,366	5,810	0	0	16,176
Non-Personal Service	3,546	4,173	0	46	7,765
General State Charges	13,445	1,623	0	0	15,068
Debt Service	0	0	0	7,527	7,527
Capital Projects	0	0	11,148	0	11,148
Total Disbursements	107,820	94,773	16,804	7,573	226,970
Other Financing Sources (Uses):					
Transfers from Other Funds	48,333	2,807	3,523	1,840	56,503
Transfers to Other Funds	(6,511)	(472)	(1,637)	(48,127)	(56,747)
Bond and Note Proceeds	0	0	179	0	179
Net Other Financing Sources (Uses)	41,822	2,335	2,065	(46,287)	(65)
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements					
	<u>(3,000)</u>	<u>905</u>	<u>(4)</u>	<u>34</u>	<u>(2,065)</u>
Use (Reservation) of Fund Balance:					
Timing of PTET/PIT Credits	4,450	0	0	0	4,450
Reserve for Labor Settlements/Agency Operations	(1,450)	0	0	0	(1,450)
Total Use (Reservation) of Fund Balance	3,000	0	0	0	3,000
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements					
	<u>0</u>	<u>905</u>	<u>(4)</u>	<u>34</u>	<u>935</u>

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

	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Opening Fund Balance	18,751	49,355	30,604	163.2%
Receipts:				
Taxes	117,864	99,674	(18,190)	-15.4%
Miscellaneous Receipts	25,956	27,514	1,558	6.0%
Federal Receipts	99,621	84,855	(14,766)	-14.8%
Total Receipts	243,441	212,043	(31,398)	-12.9%
Disbursements:				
Local Assistance	160,695	164,918	4,223	2.6%
State Operations:				
Personal Service	16,100	15,762	(338)	-2.1%
Non-Personal Service	9,662	7,576	(2,086)	-21.6%
General State Charges	10,253	10,574	321	3.1%
Debt Service	8,371	5,612	(2,759)	-33.0%
Capital Projects	7,837	11,897	4,060	51.8%
Total Disbursements	212,918	216,339	3,421	1.6%
Other Financing Sources (Uses):				
Transfers from Other Funds	65,106	53,531	(11,575)	-17.8%
Transfers to Other Funds	(65,458)	(53,774)	11,684	17.8%
Bond and Note Proceeds	433	433	0	0.0%
Net Other Financing Sources (Uses)	81	190	109	134.6%
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	30,604	(4,106)	(34,710)	-113.4%
Closing Fund Balance	49,355	45,249	(4,106)	-8.3%

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	51,495	0	0	0	51,495
Estimated Payments	21,995	0	0	0	21,995
Final Payments	4,382	0	0	0	4,382
Other Payments	1,483	0	0	0	1,483
Gross Collections	79,355	0	0	0	79,355
State/City Offset	(1,299)	0	0	0	(1,299)
Refunds	(9,933)	0	0	0	(9,933)
Reported Tax Collections	68,123	0	0	0	68,123
STAR (Dedicated Deposits)	(1,939)	1,939	0	0	0
BTBF (Dedicated Transfers)	(34,059)	0	0	34,059	0
Personal Income Tax	32,125	1,939	0	34,059	68,123
Sales and Use Tax	16,137	1,089	0	0	17,226
Cigarette and Tobacco Taxes	293	671	0	0	964
Vapor Excise Tax	0	27	0	0	27
Motor Fuel Tax	0	103	382	0	485
Alcoholic Beverage Taxes	274	0	0	0	274
Opioid Excise Tax	26	0	0	0	26
Medical Cannabis Excise Tax	0	13	0	0	13
Adult Use Cannabis Tax	0	0	0	0	0
Highway Use Tax	0	1	143	0	144
Auto Rental Tax	0	22	77	0	99
Gross Consumption/Use Taxes	16,730	1,926	602	0	19,258
LGAC/STBF (Dedicated Transfers)	(12,103)	0	0	12,103	0
Consumption/Use Taxes	4,627	1,926	602	12,103	19,258
Corporation Franchise Tax	5,577	1,436	0	0	7,013
Corporation and Utilities Tax	401	117	11	0	529
Insurance Taxes	2,056	225	0	0	2,281
Bank Tax	125	26	0	0	151
Pass Through Entity Tax	16,710	0	0	8,355	25,065
Petroleum Business Tax	0	455	580	0	1,035
Business Tax Revenue Bond	(8,355)	0	0	0	(8,355)
Business Taxes	16,514	2,259	591	8,355	27,719
Estate Tax	1,271	0	0	0	1,271
Real Estate Transfer Tax	1,472	0	0	0	1,472
Employer Compensation Expense Program	6	0	0	0	6
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	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)	(1,472)	0	119	1,353	0
RBTF (Dedicated Transfers)	(3)	0	0	3	0
Other Taxes	1,289	0	119	1,356	2,764
Payroll Tax	0	0	0	0	0
Total Taxes	54,555	6,124	1,312	55,873	117,864
Licenses, Fees, Etc.	530	0	0	0	530
Abandoned Property	450	0	0	0	450
Motor Vehicle Fees	246	224	779	0	1,249
ABC License Fee	69	0	0	0	69
Reimbursements	70	0	0	0	70
Investment Income	24	0	0	0	24
Extraordinary Settlements	33	0	0	0	33
Other Transactions	417	15,521	7,222	371	23,531
Miscellaneous Receipts	1,839	15,745	8,001	371	25,956
Federal Receipts	0	97,282	2,267	72	99,621
Total	56,394	119,151	11,580	56,316	243,441

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	51,638	0	0	0	51,638
Estimated Payments	10,402	0	0	0	10,402
Final Payments	4,664	0	0	0	4,664
Other Payments	1,533	0	0	0	1,533
Gross Collections	68,237	0	0	0	68,237
State/City Offset	(1,424)	0	0	0	(1,424)
Refunds	(17,787)	0	0	0	(17,787)
Reported Tax Collections	49,026	0	0	0	49,026
STAR (Dedicated Deposits)	(1,831)	1,831	0	0	0
RBTF (Dedicated Transfers)	(24,510)	0	0	24,512	2
Personal Income Tax	22,685	1,831	0	24,512	49,028
Sales and Use Tax	16,986	1,151	0	0	18,137
Cigarette and Tobacco Taxes	303	641	0	0	944
Vapor Excise Tax	0	27	0	0	27
Motor Fuel Tax	0	103	382	0	485
Alcoholic Beverage Taxes	277	0	0	0	277
Opioid Excise Tax	26	0	0	0	26
Medical Cannabis Excise Tax	0	13	0	0	13
Adult Use Cannabis Tax	0	56	0	0	56
Highway Use Tax	0	0	144	0	144
Auto Rental Tax	0	24	74	0	98
Gross Consumption/Use Taxes	17,592	2,015	600	0	20,207
LGAC/STBF (Dedicated Transfers)	(10,644)	0	0	10,644	0
Consumption/Use Taxes	6,948	2,015	600	10,644	20,207
Corporation Franchise Tax	6,954	1,743	0	0	8,697
Corporation and Utilities Tax	420	136	14	0	570
Insurance Taxes	2,128	230	0	0	2,358
Bank Tax	70	14	0	0	84
Pass Through Entity Tax	15,080	0	0	7,540	22,620
Petroleum Business Tax	0	476	605	0	1,081
Business Tax Revenue Bond	(7,540)	0	0	0	(7,540)
Business Taxes	17,112	2,599	619	7,540	27,870
Estate Tax	1,266	0	0	0	1,266
Real Estate Transfer Tax	1,282	0	0	0	1,282
Employer Compensation Expense Program	6	0	0	0	6
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	13	0	0	0	13
Other Taxes	2	0	0	0	2
Gross Other Taxes	2,569	0	0	0	2,569
Real Estate Transfer Tax (Dedicated)	(1,282)	0	257	1,025	0
RBTF (Dedicated Transfers)	(3)	0	0	3	0
Other Taxes	1,284	0	257	1,028	2,569
Payroll Tax	0	0	0	0	0
Total Taxes	48,029	6,445	1,476	43,724	99,674
Licenses, Fees, Etc.	530	0	0	0	530
Abandoned Property	450	0	0	0	450
Motor Vehicle Fees	238	206	782	0	1,226
ABC License Fee	67	0	0	0	67
Reimbursements	70	0	0	0	70
Investment Income	13	0	0	0	13
Extraordinary Settlements	33	0	0	0	33
Other Transactions	388	15,310	9,045	382	25,125
Miscellaneous Receipts	1,789	15,516	9,827	382	27,514
Federal Receipts	0	82,333	2,452	70	84,855
Total	49,818	104,294	13,755	44,176	212,043

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	53,608	0	0	0	53,608
Estimated Payments	16,937	0	0	0	16,937
Final Payments	4,130	0	0	0	4,130
Other Payments	1,610	0	0	0	1,610
Gross Collections	76,285	0	0	0	76,285
State/City Offset	(1,549)	0	0	0	(1,549)
Refunds	(12,726)	0	0	0	(12,726)
Reported Tax Collections	62,010	0	0	0	62,010
STAR (Dedicated Deposits)	(1,723)	1,723	0	0	0
RBTF (Dedicated Transfers)	(31,001)	0	0	31,001	0
Personal Income Tax	29,286	1,723	0	31,001	62,010
Sales and Use Tax	17,324	1,174	0	0	18,498
Cigarette and Tobacco Taxes	294	613	0	0	907
Vapor Excise Tax	0	27	0	0	27
Motor Fuel Tax	0	103	382	0	485
Alcoholic Beverage Taxes	279	0	0	0	279
Opioid Excise Tax	26	0	0	0	26
Medical Cannabis Excise Tax	0	13	0	0	13
Adult Use Cannabis Tax	0	95	0	0	95
Highway Use Tax	0	0	146	0	146
Auto Rental Tax	0	26	76	0	102
Gross Consumption/Use Taxes	17,923	2,051	604	0	20,578
LGAC/STBF (Dedicated Transfers)	(8,662)	0	0	8,662	0
Consumption/Use Taxes	9,261	2,051	604	8,662	20,578
Corporation Franchise Tax	5,808	1,636	0	0	7,444
Corporation and Utilities Tax	375	129	14	0	518
Insurance Taxes	2,187	239	0	0	2,426
Bank Tax	0	0	0	0	0
Pass Through Entity Tax	16,040	0	0	8,020	24,060
Petroleum Business Tax	0	495	629	0	1,124
Business Tax Revenue Bond	(8,020)	0	0	0	(8,020)
Business Taxes	16,390	2,499	643	8,020	27,552
Estate Tax	1,327	0	0	0	1,327
Real Estate Transfer Tax	1,347	0	0	0	1,347
Employer Compensation Expense Program	8	0	0	0	8
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	13	0	0	0	13
Other Taxes	2	0	0	0	2
Gross Other Taxes	2,697	0	0	0	2,697
Real Estate Transfer Tax (Dedicated)	(1,347)	0	257	1,090	0
RBTF (Dedicated Transfers)	(4)	0	0	4	0
Other Taxes	1,346	0	257	1,094	2,697
Payroll Tax	0	0	0	0	0
Total Taxes	56,283	6,273	1,504	48,777	112,837
Licenses, Fees, Etc.	580	0	0	0	580
Abandoned Property	450	0	0	0	450
Motor Vehicle Fees	238	205	779	0	1,222
ABC License Fee	68	0	0	0	68
Reimbursements	66	0	0	0	66
Investment Income	10	0	0	0	10
Extraordinary Settlements	33	0	0	0	33
Other Transactions	389	13,964	9,157	392	23,902
Miscellaneous Receipts	1,834	14,169	9,936	392	26,331
Federal Receipts	0	72,741	2,857	67	75,665
Total	58,117	93,183	14,297	49,236	214,833

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	56,418	0	0	0	56,418
Estimated Payments	18,280	0	0	0	18,280
Final Payments	4,231	0	0	0	4,231
Other Payments	1,664	0	0	0	1,664
Gross Collections	80,593	0	0	0	80,593
State/City Offset	(1,676)	0	0	0	(1,676)
Refunds	(13,693)	0	0	0	(13,693)
Reported Tax Collections	65,224	0	0	0	65,224
STAR (Dedicated Deposits)	(1,616)	1,616	0	0	0
RBTF (Dedicated Transfers)	(32,609)	0	0	32,609	0
Personal Income Tax	30,999	1,616	0	32,609	65,224
Sales and Use Tax	17,686	1,199	0	0	18,885
Cigarette and Tobacco Taxes	283	581	0	0	864
Vapor Excise Tax	0	27	0	0	27
Motor Fuel Tax	0	103	381	0	484
Alcoholic Beverage Taxes	282	0	0	0	282
Opioid Excise Tax	26	0	0	0	26
Medical Cannabis Excise Tax	0	13	0	0	13
Adult Use Cannabis Tax	0	158	0	0	158
Highway Use Tax	0	1	147	0	148
Auto Rental Tax	0	26	75	0	101
Gross Consumption/Use Taxes	18,277	2,108	603	0	20,988
LGAC/STBF (Dedicated Transfers)	(8,843)	0	0	8,843	0
Consumption/Use Taxes	9,434	2,108	603	8,843	20,988
Corporation Franchise Tax	5,607	1,548	0	0	7,155
Corporation and Utilities Tax	438	142	14	0	594
Insurance Taxes	2,281	254	0	0	2,535
Bank Tax	0	0	0	0	0
Pass Through Entity Tax	17,000	0	0	8,500	25,500
Petroleum Business Tax	0	494	628	0	1,122
Business Tax Revenue Bond	(8,500)	0	0	0	(8,500)
Business Taxes	16,826	2,438	642	8,500	28,406
Estate Tax	1,390	0	0	0	1,390
Real Estate Transfer Tax	1,417	0	0	0	1,417
Employer Compensation Expense Program	8	0	0	0	8
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	13	0	0	0	13
Other Taxes	2	0	0	0	2
Gross Other Taxes	2,830	0	0	0	2,830
Real Estate Transfer Tax (Dedicated)	(1,417)	0	257	1,160	0
RBTF (Dedicated Transfers)	(4)	0	0	4	0
Other Taxes	1,409	0	257	1,164	2,830
Payroll Tax	0	0	0	0	0
Total Taxes	58,668	6,162	1,502	51,116	117,448
Licenses, Fees, Etc.	630	0	0	0	630
Abandoned Property	450	0	0	0	450
Motor Vehicle Fees	250	206	782	0	1,238
ABC License Fee	70	0	0	0	70
Reimbursements	66	0	0	0	66
Investment Income	8	0	0	0	8
Extraordinary Settlements	0	0	0	0	0
Other Transactions	389	13,592	8,189	396	22,566
Miscellaneous Receipts	1,863	13,798	8,971	396	25,028
Federal Receipts	0	70,889	3,048	62	73,999
Total	60,531	90,849	13,521	51,574	216,475

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	59,214	0	0	0	59,214
Estimated Payments	19,121	0	0	0	19,121
Final Payments	4,321	0	0	0	4,321
Other Payments	1,720	0	0	0	1,720
Gross Collections	84,376	0	0	0	84,376
State/City Offset	(1,731)	0	0	0	(1,731)
Refunds	(14,693)	0	0	0	(14,693)
Reported Tax Collections	67,952	0	0	0	67,952
STAR (Dedicated Deposits)	(1,568)	1,568	0	0	0
RBTF (Dedicated Transfers)	(33,977)	0	0	33,977	0
Personal Income Tax	32,407	1,568	0	33,977	67,952
Sales and Use Tax	18,112	1,229	0	0	19,341
Cigarette and Tobacco Taxes	275	553	0	0	828
Vapor Excise Tax	0	27	0	0	27
Motor Fuel Tax	0	103	381	0	484
Alcoholic Beverage Taxes	284	0	0	0	284
Opioid Excise Tax	26	0	0	0	26
Medical Cannabis Excise Tax	0	13	0	0	13
Adult Use Cannabis Tax	0	245	0	0	245
Highway Use Tax	0	0	149	0	149
Auto Rental Tax	0	26	76	0	102
Gross Consumption/Use Taxes	18,697	2,196	606	0	21,499
LGAC/STBF (Dedicated Transfers)	(9,056)	0	0	9,056	0
Consumption/Use Taxes	9,641	2,196	606	9,056	21,499
Corporation Franchise Tax	5,462	1,557	0	0	7,019
Corporation and Utilities Tax	430	139	14	0	583
Insurance Taxes	2,364	265	0	0	2,629
Bank Tax	0	0	0	0	0
Pass Through Entity Tax	13,350	0	0	6,675	20,025
Petroleum Business Tax	0	493	627	0	1,120
Business Tax Revenue Bond	(6,675)	0	0	0	(6,675)
Business Taxes	14,931	2,454	641	6,675	24,701
Estate Tax	1,454	0	0	0	1,454
Real Estate Transfer Tax	1,491	0	0	0	1,491
Employer Compensation Expense Program	8	0	0	0	8
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	13	0	0	0	13
Other Taxes	2	0	0	0	2
Gross Other Taxes	2,968	0	0	0	2,968
Real Estate Transfer Tax (Dedicated)	(1,491)	0	257	1,234	0
RBTF (Dedicated Transfers)	(4)	0	0	4	0
Other Taxes	1,473	0	257	1,238	2,968
Payroll Tax	0	0	0	0	0
Total Taxes	58,452	6,218	1,504	50,946	117,120
Licenses, Fees, Etc.	630	0	0	0	630
Abandoned Property	450	0	0	0	450
Motor Vehicle Fees	292	205	779	0	1,276
ABC License Fee	69	0	0	0	69
Reimbursements	66	0	0	0	66
Investment Income	6	0	0	0	6
Extraordinary Settlements	0	0	0	0	0
Other Transactions	386	14,445	9,475	387	24,693
Miscellaneous Receipts	1,899	14,650	10,254	387	27,190
Federal Receipts	0	72,876	3,088	58	76,022
Total	60,351	93,744	14,846	51,391	220,332

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	62,119	0	0	0	62,119
Estimated Payments	34,186	0	0	0	34,186
Final Payments	4,467	0	0	0	4,467
Other Payments	1,772	0	0	0	1,772
Gross Collections	102,544	0	0	0	102,544
State/City Offset	(2,019)	0	0	0	(2,019)
Refunds	(15,771)	0	0	0	(15,771)
Reported Tax Collections	84,754	0	0	0	84,754
STAR (Dedicated Deposits)	(1,541)	1,541	0	0	0
RBTF (Dedicated Transfers)	(42,377)	0	0	42,823	446
Personal Income Tax	40,836	1,541	0	42,823	85,200
Sales and Use Tax	18,598	1,263	0	0	19,861
Cigarette and Tobacco Taxes	266	527	0	0	793
Vapor Excise Tax	0	27	0	0	27
Motor Fuel Tax	0	102	379	0	481
Alcoholic Beverage Taxes	287	0	0	0	287
Opioid Excise Tax	26	0	0	0	26
Medical Cannabis Excise Tax	0	13	0	0	13
Adult Use Cannabis Tax	0	339	0	0	339
Highway Use Tax	0	0	150	0	150
Auto Rental Tax	0	27	75	0	102
Gross Consumption/Use Taxes	19,177	2,298	604	0	22,079
LGAC/STBF (Dedicated Transfers)	(9,299)	0	0	9,299	0
Consumption/Use Taxes	9,878	2,298	604	9,299	22,079
Corporation Franchise Tax	5,910	1,691	0	0	7,601
Corporation and Utilities Tax	434	140	14	0	588
Insurance Taxes	2,465	279	0	0	2,744
Bank Tax	0	0	0	0	0
Pass Through Entity Tax	0	0	0	0	0
Petroleum Business Tax	0	491	624	0	1,115
Business Tax Revenue Bond	0	0	0	0	0
Business Taxes	8,809	2,601	638	0	12,048
Estate Tax	1,521	0	0	0	1,521
Real Estate Transfer Tax	1,580	0	0	0	1,580
Employer Compensation Expense Program	8	0	0	0	8
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	13	0	0	0	13
Other Taxes	2	0	0	0	2
Gross Other Taxes	3,124	0	0	0	3,124
Real Estate Transfer Tax (Dedicated)	(1,580)	0	257	1,323	0
RBTF (Dedicated Transfers)	(4)	0	0	4	0
Other Taxes	1,540	0	257	1,327	3,124
Payroll Tax	0	0	0	0	0
Total Taxes	61,063	6,440	1,499	53,449	122,451
Licenses, Fees, Etc.	629	0	0	0	629
Abandoned Property	450	0	0	0	450
Motor Vehicle Fees	331	206	778	0	1,315
ABC License Fee	68	0	0	0	68
Reimbursements	66	0	0	0	66
Investment Income	6	0	0	0	6
Extraordinary Settlements	0	0	0	0	0
Other Transactions	385	14,990	9,373	387	25,135
Miscellaneous Receipts	1,935	15,196	10,151	387	27,669
Federal Receipts	0	71,707	3,085	58	74,850
Total	62,998	93,343	14,735	53,894	224,970

STATE RECEIPTS
ALL GOVERNMENTAL FUNDS
(millions of dollars)

	FY 2022 Projected	FY 2023 Projected	Annual \$ Change	Annual % Change
Taxes:				
Withholdings	51,495	51,638	143	0.3%
Estimated Payments	21,995	10,402	(11,593)	-52.7%
Final Payments	4,382	4,664	282	6.4%
Other Payments	1,483	1,533	50	3.4%
Gross Collections	79,355	68,237	(11,118)	-14.0%
State/City Offset	(1,299)	(1,424)	(125)	-9.6%
Refunds	(9,933)	(17,787)	(7,854)	-79.1%
Reported Tax Collections	68,123	49,026	(19,097)	-28.0%
STAR (Dedicated Deposits)	0	0	0	0.0%
RBTF (Dedicated Transfers)	0	2	2	0.0%
Personal Income Tax	68,123	49,028	(19,095)	-28.0%
Sales and Use Tax	17,226	18,137	911	5.3%
Cigarette and Tobacco Taxes	964	944	(20)	-2.1%
Vapor Excise Tax	27	27	0	0.0%
Motor Fuel Tax	485	485	0	0.0%
Alcoholic Beverage Taxes	274	277	3	1.1%
Opioid Excise Tax	26	26	0	0.0%
Medical Cannabis Excise Tax	13	13	0	0.0%
Adult Use Cannabis Tax	0	56	56	0.0%
Highway Use Tax	144	144	0	0.0%
Auto Rental Tax	99	98	(1)	-1.0%
Gross Consumption/Use Taxes	19,258	20,207	949	4.9%
LGAC/STBF (Dedicated Transfers)	0	0	0	0.0%
Consumption/Use Taxes	19,258	20,207	949	4.9%
Corporation Franchise Tax	7,013	8,697	1,684	24.0%
Corporation and Utilities Tax	529	570	41	7.8%
Insurance Taxes	2,281	2,358	77	3.4%
Bank Tax	151	84	(67)	-44.4%
Pass Through Entity Tax	25,065	22,620	(2,445)	-9.8%
Petroleum Business Tax	1,035	1,081	46	4.4%
Business Tax Revenue Bond	(8,355)	(7,540)	815	9.8%
Business Taxes	27,719	27,870	151	0.5%
Estate Tax	1,271	1,266	(5)	-0.4%
Real Estate Transfer Tax	1,472	1,282	(190)	-12.9%
Employer Compensation Expense Program	6	6	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	2	2	0	0.0%
Gross Other Taxes	2,764	2,569	(195)	-7.1%
Real Estate Transfer Tax (Dedicated)	0	0	0	0.0%
RBTF (Dedicated Transfers)	0	0	0	0.0%
Other Taxes	2,764	2,569	(195)	-7.1%
Payroll Tax	0	0	0	0.0%
Total Taxes	117,864	99,674	(18,190)	-15.4%
Licenses, Fees, Etc.	530	530	0	0.0%
Abandoned Property	450	450	0	0.0%
Motor Vehicle Fees	1,249	1,226	(23)	-1.8%
ABC License Fee	69	67	(2)	-2.9%
Reimbursements	70	70	0	0.0%
Investment Income	24	13	(11)	-45.8%
Extraordinary Settlements	33	33	0	0.0%
Other Transactions	23,531	25,125	1,594	6.8%
Miscellaneous Receipts	25,956	27,514	1,558	6.0%
Federal Receipts	99,621	84,855	(14,766)	-14.8%
Total	243,441	212,043	(31,398)	-12.9%

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	5,401	911	6,312
Receipts:			
Taxes	5,576	0	5,576
Miscellaneous Receipts	17,193	182	17,375
Federal Receipts	(13)	76,137	76,124
Total Receipts	22,756	76,319	99,075
Disbursements:			
Local Assistance	16,106	64,443	80,549
State Operations:			
Personal Service	5,201	2,438	7,639
Non-Personal Service	2,639	1,724	4,363
General State Charges	886	1,342	2,228
Debt Service	0	102	102
Capital Projects	0	0	0
Total Disbursements	24,832	70,049	94,881
Other Financing Sources (Uses):			
Transfers from Other Funds	3,088	0	3,088
Transfers to Other Funds	(507)	(2,220)	(2,727)
Net Other Financing Sources (Uses)	2,581	(2,220)	361
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	505	4,050	4,555
Closing Fund Balance	5,906	4,961	10,867

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	5,708	4,961	10,669
Receipts:			
Taxes	6,124	0	6,124
Miscellaneous Receipts	15,382	363	15,745
Federal Receipts	357	96,925	97,282
Total Receipts	21,863	97,288	119,151
Disbursements:			
Local Assistance	15,680	76,241	91,921
State Operations:			
Personal Service	4,814	1,807	6,621
Non-Personal Service	2,285	3,184	5,469
General State Charges	1,106	992	2,098
Debt Service	0	42	42
Capital Projects	0	0	0
Total Disbursements	23,885	82,266	106,151
Other Financing Sources (Uses):			
Transfers from Other Funds	2,573	0	2,573
Transfers to Other Funds	58	(6,669)	(6,611)
Net Other Financing Sources (Uses)	2,631	(6,669)	(4,038)
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	609	8,353	8,962
Closing Fund Balance	6,317	13,314	19,631

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	<u>6,317</u>	<u>13,314</u>	<u>19,631</u>
Receipts:			
Taxes	6,445	0	6,445
Miscellaneous Receipts	15,213	303	15,516
Federal Receipts	<u>205</u>	<u>82,128</u>	<u>82,333</u>
Total Receipts	<u>21,863</u>	<u>82,431</u>	<u>104,294</u>
Disbursements:			
Local Assistance	17,960	75,420	93,380
State Operations:			
Personal Service	5,008	687	5,695
Non-Personal Service	2,527	2,441	4,968
General State Charges	1,158	386	1,544
Capital Projects	<u>0</u>	<u>0</u>	<u>0</u>
Total Disbursements	<u>26,653</u>	<u>78,934</u>	<u>105,587</u>
Other Financing Sources (Uses):			
Transfers from Other Funds	3,306	0	3,306
Transfers to Other Funds	<u>1,296</u>	<u>(4,377)</u>	<u>(3,081)</u>
Net Other Financing Sources (Uses)	<u>4,602</u>	<u>(4,377)</u>	<u>225</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>(188)</u>	<u>(880)</u>	<u>(1,068)</u>
Closing Fund Balance	<u><u>6,129</u></u>	<u><u>12,434</u></u>	<u><u>18,563</u></u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	<u>6,129</u>	<u>12,434</u>	<u>18,563</u>
Receipts:			
Taxes	6,273	0	6,273
Miscellaneous Receipts	13,953	216	14,169
Federal Receipts	(17)	72,758	72,741
Total Receipts	<u>20,209</u>	<u>72,974</u>	<u>93,183</u>
Disbursements:			
Local Assistance	16,257	66,268	82,525
State Operations:			
Personal Service	4,984	691	5,675
Non-Personal Service	2,467	2,643	5,110
General State Charges	1,183	386	1,569
Capital Projects	0	0	0
Total Disbursements	<u>24,891</u>	<u>69,988</u>	<u>94,879</u>
Other Financing Sources (Uses):			
Transfers from Other Funds	3,295	0	3,295
Transfers to Other Funds	1,425	(4,233)	(2,808)
Net Other Financing Sources (Uses)	<u>4,720</u>	<u>(4,233)</u>	<u>487</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>38</u>	<u>(1,247)</u>	<u>(1,209)</u>
Closing Fund Balance	<u>6,167</u>	<u>11,187</u>	<u>17,354</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	<u>6,167</u>	<u>11,187</u>	<u>17,354</u>
Receipts:			
Taxes	6,162	0	6,162
Miscellaneous Receipts	13,590	208	13,798
Federal Receipts	(17)	70,906	70,889
Total Receipts	<u>19,735</u>	<u>71,114</u>	<u>90,849</u>
Disbursements:			
Local Assistance	15,682	65,573	81,255
State Operations:			
Personal Service	5,028	693	5,721
Non-Personal Service	2,481	1,552	4,033
General State Charges	1,198	387	1,585
Capital Projects	0	0	0
Total Disbursements	<u>24,389</u>	<u>68,205</u>	<u>92,594</u>
Other Financing Sources (Uses):			
Transfers from Other Funds	2,805	0	2,805
Transfers to Other Funds	1,474	(5,594)	(4,120)
Net Other Financing Sources (Uses)	<u>4,279</u>	<u>(5,594)</u>	<u>(1,315)</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>(375)</u>	<u>(2,685)</u>	<u>(3,060)</u>
Closing Fund Balance	<u>5,792</u>	<u>8,502</u>	<u>14,294</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	<u>5,792</u>	<u>8,502</u>	<u>14,294</u>
Receipts:			
Taxes	6,218	0	6,218
Miscellaneous Receipts	14,442	208	14,650
Federal Receipts	(17)	72,893	72,876
Total Receipts	<u>20,643</u>	<u>73,101</u>	<u>93,744</u>
Disbursements:			
Local Assistance	16,389	67,506	83,895
State Operations:			
Personal Service	5,070	696	5,766
Non-Personal Service	2,521	1,596	4,117
General State Charges	1,214	388	1,602
Capital Projects	0	0	0
Total Disbursements	<u>25,194</u>	<u>70,186</u>	<u>95,380</u>
Other Financing Sources (Uses):			
Transfers from Other Funds	2,786	0	2,786
Transfers to Other Funds	1,477	(1,949)	(472)
Net Other Financing Sources (Uses)	<u>4,263</u>	<u>(1,949)</u>	<u>2,314</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>(288)</u>	<u>966</u>	<u>678</u>
Closing Fund Balance	<u>5,504</u>	<u>9,468</u>	<u>14,972</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	5,504	9,468	14,972
Receipts:			
Taxes	6,440	0	6,440
Miscellaneous Receipts	14,988	208	15,196
Federal Receipts	(17)	71,724	71,707
Total Receipts	21,411	71,932	93,343
Disbursements:			
Local Assistance	16,839	66,328	83,167
State Operations:			
Personal Service	5,112	698	5,810
Non-Personal Service	2,566	1,607	4,173
General State Charges	1,234	389	1,623
Capital Projects	0	0	0
Total Disbursements	25,751	69,022	94,773
Other Financing Sources (Uses):			
Transfers from Other Funds	2,807	0	2,807
Transfers to Other Funds	1,477	(1,949)	(472)
Net Other Financing Sources (Uses)	4,284	(1,949)	2,335
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(56)	961	905
Closing Fund Balance	5,448	10,429	15,877

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

	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Opening Fund Balance	<u>10,669</u>	<u>19,631</u>	<u>8,962</u>	<u>84.0%</u>
Receipts:				
Taxes	6,124	6,445	321	5.2%
Miscellaneous Receipts	15,745	15,516	(229)	-1.5%
Federal Receipts	97,282	82,333	(14,949)	-15.4%
Total Receipts	<u>119,151</u>	<u>104,294</u>	<u>(14,857)</u>	<u>-12.5%</u>
Disbursements:				
Local Assistance	91,921	93,380	1,459	1.6%
State Operations:				
Personal Service	6,621	5,695	(926)	-14.0%
Non-Personal Service	5,469	4,968	(501)	-9.2%
General State Charges	2,098	1,544	(554)	-26.4%
Debt Service	42	0	(42)	-100.0%
Capital Projects	0	0	0	0.0%
Total Disbursements	<u>106,151</u>	<u>105,587</u>	<u>(564)</u>	<u>-0.5%</u>
Other Financing Sources (Uses):				
Transfers from Other Funds	2,573	3,306	733	28.5%
Transfers to Other Funds	(6,611)	(3,081)	3,530	53.4%
Net Other Financing Sources (Uses)	<u>(4,038)</u>	<u>225</u>	<u>4,263</u>	<u>105.6%</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>8,962</u>	<u>(1,068)</u>	<u>(10,030)</u>	<u>-111.9%</u>
Closing Fund Balance	<u>19,631</u>	<u>18,563</u>	<u>(1,068)</u>	<u>-5.4%</u>

CASH RECEIPTS
SPECIAL REVENUE FUNDS
(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>
Personal Income Tax	<u>1,831</u>	<u>1,723</u>	<u>1,616</u>	<u>1,568</u>	<u>1,541</u>
Consumption/Use Taxes	<u>2,015</u>	<u>2,051</u>	<u>2,108</u>	<u>2,196</u>	<u>2,298</u>
Sales and Use Tax	1,151	1,174	1,199	1,229	1,263
Cigarette and Tobacco Taxes	641	613	581	553	527
Vapor Excise Tax	27	27	27	27	27
Motor Fuel Tax	103	103	103	103	102
Highway Use Tax	0	0	1	0	0
Medical Cannabis Excise Tax	13	13	13	13	13
Adult Use Cannabis Tax	56	95	158	245	339
Auto Rental Tax	24	26	26	26	27
Business Taxes	<u>2,599</u>	<u>2,499</u>	<u>2,438</u>	<u>2,454</u>	<u>2,601</u>
Corporation Franchise Tax	1,743	1,636	1,548	1,557	1,691
Corporation and Utilities Tax	136	129	142	139	140
Insurance Taxes	230	239	254	265	279
Bank Tax	14	0	0	0	0
Petroleum Business Tax	476	495	494	493	491
Payroll Tax	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Taxes	<u>6,445</u>	<u>6,273</u>	<u>6,162</u>	<u>6,218</u>	<u>6,440</u>
Miscellaneous Receipts	<u>15,516</u>	<u>14,169</u>	<u>13,798</u>	<u>14,650</u>	<u>15,196</u>
HCRA	5,834	5,924	6,000	5,970	5,970
State University Income	5,091	5,199	5,334	5,448	5,567
Lottery	3,592	3,593	3,591	3,591	3,591
Medicaid	870	900	930	960	960
Industry Assessments	723	730	737	743	752
Motor Vehicle Fees	206	205	206	205	206
All Other	(800)	(2,382)	(3,000)	(2,267)	(1,850)
Federal Receipts	<u>82,333</u>	<u>72,741</u>	<u>70,889</u>	<u>72,876</u>	<u>71,707</u>
Total	<u>104,294</u>	<u>93,183</u>	<u>90,849</u>	<u>93,744</u>	<u>93,343</u>

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

	FY 2022 <u>Projected</u>	FY 2023 <u>Projected</u>	Annual <u>\$ Change</u>	Annual <u>% Change</u>
Personal Income Tax	1,939	1,831	(108)	-5.6%
Consumption/Use Taxes	1,926	2,015	89	4.6%
Sales and Use Tax	1,089	1,151	62	5.7%
Cigarette and Tobacco Taxes	671	641	(30)	-4.5%
Vapor Excise Tax	27	27	0	0.0%
Motor Fuel Tax	103	103	0	0.0%
Highway Use Tax	1	0	(1)	-100.0%
Medical Cannabis Excise Tax	13	13	0	0.0%
Adult Use Cannabis Tax	0	56	56	0.0%
Auto Rental Tax	22	24	2	9.1%
Business Taxes	2,259	2,599	340	15.1%
Corporation Franchise Tax	1,436	1,743	307	21.4%
Corporation and Utilities Tax	117	136	19	16.2%
Insurance Taxes	225	230	5	2.2%
Bank Tax	26	14	(12)	-46.2%
Petroleum Business Tax	455	476	21	4.6%
Payroll Tax	0	0	0	0.0%
Total Taxes	6,124	6,445	321	5.2%
Miscellaneous Receipts	15,745	15,516	(229)	-1.5%
HCRA	5,694	5,834	140	2.5%
State University Income	4,999	5,091	92	1.8%
Lottery	3,658	3,592	(66)	-1.8%
Medicaid	841	870	29	3.4%
Industry Assessments	715	723	8	1.1%
Motor Vehicle Fees	224	206	(18)	-8.0%
All Other	(386)	(800)	(414)	-107.3%
Federal Receipts	97,282	82,333	(14,949)	-15.4%
Total	119,151	104,294	(14,857)	-12.5%

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	(471)	(564)	(1,035)
Receipts:			
Taxes	1,176	0	1,176
Miscellaneous Receipts	5,480	1	5,481
Federal Receipts	4	1,950	1,954
Total Receipts	6,660	1,951	8,611
Disbursements:			
Local Assistance	4,702	539	5,241
State Operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State Charges	0	0	0
Debt Service	0	0	0
Capital Projects	5,993	1,097	7,090
Total Disbursements	10,695	1,636	12,331
Other Financing Sources (Uses):			
Transfers from Other Funds	5,188	(333)	4,855
Transfers to Other Funds	(1,447)	0	(1,447)
Bond and Note Proceeds	203	0	203
Net Other Financing Sources (Uses)	3,944	(333)	3,611
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(91)	(18)	(109)
Closing Fund Balance	(562)	(582)	(1,144)

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	<u>(562)</u>	<u>(582)</u>	<u>(1,144)</u>
Receipts:			
Taxes	1,312	0	1,312
Miscellaneous Receipts	8,001	0	8,001
Federal Receipts	5	2,262	2,267
Total Receipts	<u>9,318</u>	<u>2,262</u>	<u>11,580</u>
Disbursements:			
Local Assistance	6,871	726	7,597
State Operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State Charges	0	0	0
Debt Service	0	0	0
Capital Projects	6,684	1,153	7,837
Total Disbursements	<u>13,555</u>	<u>1,879</u>	<u>15,434</u>
Other Financing Sources (Uses):			
Transfers from Other Funds	5,387	(376)	5,011
Transfers to Other Funds	(1,305)	0	(1,305)
Bond and Note Proceeds	433	0	433
Net Other Financing Sources (Uses)	<u>4,515</u>	<u>(376)</u>	<u>4,139</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	278	7	285
Closing Fund Balance	<u>(284)</u>	<u>(575)</u>	<u>(859)</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	(284)	(575)	(859)
Receipts:			
Taxes	1,476	0	1,476
Miscellaneous Receipts	9,598	229	9,827
Federal Receipts	5	2,447	2,452
Total Receipts	11,079	2,676	13,755
Disbursements:			
Local Assistance	5,798	871	6,669
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	10,317	1,580	11,897
Total Disbursements	16,115	2,451	18,566
Other Financing Sources (Uses):			
Transfers from Other Funds	6,029	(361)	5,668
Transfers to Other Funds	(1,489)	0	(1,489)
Bond and Note Proceeds	433	0	433
Net Other Financing Sources (Uses)	4,973	(361)	4,612
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(63)	(136)	(199)
Closing Fund Balance	(347)	(711)	(1,058)

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	(347)	(711)	(1,058)
Receipts:			
Taxes	1,504	0	1,504
Miscellaneous Receipts	9,707	229	9,936
Federal Receipts	5	2,852	2,857
Total Receipts	11,216	3,081	14,297
Disbursements:			
Local Assistance	6,010	947	6,957
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	11,029	1,938	12,967
Total Disbursements	17,039	2,885	19,924
Other Financing Sources (Uses):			
Transfers from Other Funds	6,832	(364)	6,468
Transfers to Other Funds	(1,539)	0	(1,539)
Bond and Note Proceeds	434	0	434
Net Other Financing Sources (Uses)	5,727	(364)	5,363
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(96)	(168)	(264)
Closing Fund Balance	(443)	(879)	(1,322)

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	(443)	(879)	(1,322)
Receipts:			
Taxes	1,502	0	1,502
Miscellaneous Receipts	8,742	229	8,971
Federal Receipts	5	3,043	3,048
Total Receipts	10,249	3,272	13,521
Disbursements:			
Local Assistance	5,582	1,014	6,596
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	10,363	2,028	12,391
Total Disbursements	15,945	3,042	18,987
Other Financing Sources (Uses):			
Transfers from Other Funds	6,962	(379)	6,583
Transfers to Other Funds	(1,672)	0	(1,672)
Bond and Note Proceeds	340	0	340
Net Other Financing Sources (Uses)	5,630	(379)	5,251
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(66)	(149)	(215)
Closing Fund Balance	(509)	(1,028)	(1,537)

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	(509)	(1,028)	(1,537)
Receipts:			
Taxes	1,504	0	1,504
Miscellaneous Receipts	10,025	229	10,254
Federal Receipts	5	3,083	3,088
Total Receipts	11,534	3,312	14,846
Disbursements:			
Local Assistance	4,837	1,057	5,894
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	9,812	2,011	11,823
Total Disbursements	14,649	3,068	17,717
Other Financing Sources (Uses):			
Transfers from Other Funds	4,375	(379)	3,996
Transfers to Other Funds	(1,601)	0	(1,601)
Bond and Note Proceeds	238	0	238
Net Other Financing Sources (Uses)	3,012	(379)	2,633
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(103)	(135)	(238)
Closing Fund Balance	(612)	(1,163)	(1,775)

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening Fund Balance	<u>(612)</u>	<u>(1,163)</u>	<u>(1,775)</u>
Receipts:			
Taxes	1,499	0	1,499
Miscellaneous Receipts	9,922	229	10,151
Federal Receipts	5	3,080	3,085
Total Receipts	<u>11,426</u>	<u>3,309</u>	<u>14,735</u>
Disbursements:			
Local Assistance	4,683	973	5,656
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	9,180	1,968	11,148
Total Disbursements	<u>13,863</u>	<u>2,941</u>	<u>16,804</u>
Other Financing Sources (Uses):			
Transfers from Other Funds	3,901	(378)	3,523
Transfers to Other Funds	(1,637)	0	(1,637)
Bond and Note Proceeds	179	0	179
Net Other Financing Sources (Uses)	<u>2,443</u>	<u>(378)</u>	<u>2,065</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	6	(10)	(4)
Closing Fund Balance	<u><u>(606)</u></u>	<u><u>(1,173)</u></u>	<u><u>(1,779)</u></u>

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

	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Opening Fund Balance	<u>(1,144)</u>	<u>(859)</u>	<u>285</u>	<u>24.9%</u>
Receipts:				
Taxes	1,312	1,476	164	12.5%
Miscellaneous Receipts	8,001	9,827	1,826	22.8%
Federal Receipts	2,267	2,452	185	8.2%
Total Receipts	<u>11,580</u>	<u>13,755</u>	<u>2,175</u>	<u>18.8%</u>
Disbursements:				
Local Assistance	7,597	6,669	(928)	-12.2%
State Operations:				
Personal Service	0	0	0	0.0%
Non-Personal Service	0	0	0	0.0%
General State Charges	0	0	0	0.0%
Debt Service	0	0	0	0.0%
Capital Projects	7,837	11,897	4,060	51.8%
Total Disbursements	<u>15,434</u>	<u>18,566</u>	<u>3,132</u>	<u>20.3%</u>
Other Financing Sources (Uses):				
Transfers From Other Funds	5,011	5,668	657	13.1%
Transfers to Other Funds	(1,305)	(1,489)	(184)	-14.1%
Bond and Note Proceeds	433	433	0	0.0%
Net Other Financing Sources (Uses)	<u>4,139</u>	<u>4,612</u>	<u>473</u>	<u>11.4%</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>285</u>	<u>(199)</u>	<u>(484)</u>	<u>-169.8%</u>
Closing Fund Balance	<u>(859)</u>	<u>(1,058)</u>	<u>(199)</u>	<u>-23.2%</u>

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

	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Consumption/Use Taxes	600	604	603	606	604
Motor Fuel Tax	382	382	381	381	379
Highway Use Tax	144	146	147	149	150
Auto Rental Tax	74	76	75	76	75
Business Taxes	619	643	642	641	638
Corporation and Utilities Tax	14	14	14	14	14
Petroleum Business Tax	605	629	628	627	624
Other Taxes	257	257	257	257	257
Real Estate Transfer Tax	257	257	257	257	257
Total Taxes	1,476	1,504	1,502	1,504	1,499
Miscellaneous Receipts	9,827	9,936	8,971	10,254	10,151
Authority Bond Proceeds	8,528	8,530	7,532	8,809	8,707
State Park Fees	195	195	195	195	195
Environmental Revenues	92	92	92	92	92
Motor Vehicle Fees	782	779	782	779	778
All Other	230	340	370	379	379
Federal Receipts	2,452	2,857	3,048	3,088	3,085
Total	13,755	14,297	13,521	14,846	14,735

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

	2021-2022 FY 2022 Projected	2022-2023 FY 2023 Projected	Annual \$ Change	Annual % Change
Consumption/Use Taxes	602	600	(2)	-0.3%
Motor Fuel Tax	382	382	0	0.0%
Highway Use Tax	143	144	1	0.7%
Auto Rental Tax	77	74	(3)	-3.9%
Business Taxes	591	619	28	4.7%
Corporation and Utilities Tax	11	14	3	27.3%
Petroleum Business Tax	580	605	25	4.3%
Other Taxes	119	257	138	116.0%
Real Estate Transfer Tax	119	257	138	116.0%
Total Taxes	1,312	1,476	164	12.5%
Miscellaneous Receipts	8,001	9,827	1,826	22.8%
Authority Bond Proceeds	6,931	8,528	1,597	23.0%
State Park Fees	138	195	57	41.3%
Environmental Revenues	88	92	4	4.5%
Motor Vehicle Fees	779	782	3	0.4%
All Other	65	230	165	253.8%
Federal Receipts	2,267	2,452	185	8.2%
Total	11,580	13,755	2,175	18.8%

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

	<u>FY 2022</u> <u>Projected</u>	<u>FY 2023</u> <u>Projected</u>	<u>FY 2024</u> <u>Projected</u>	<u>FY 2025</u> <u>Projected</u>	<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	0
Functional Total	<u>0</u>	<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	0
People with Developmental Disabilities, Office for	0	0	0	0	0	0
Addiction Services and Supports, Office of	0	0	0	0	0	0
Functional Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EDUCATION						
Education School Aid	10	15	7	13	0	0
Functional Total	<u>10</u>	<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	0
Functional Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ALL OTHER						
Judiciary	0	0	0	0	0	0
Functional Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OFF-BUDGET SPENDING	<u>10</u>	<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 GAAP Financial Statements. This spending is related to programs which are financed directly from bond proceeds that are on deposit at various public authorities rather than from a short-term loan from the Short-Term Investment Pool or cash from the General Fund.

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

	<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>
Personal Income Tax	24,512	31,001	32,609	33,977	42,823
Consumption/Use Taxes	10,644	8,662	8,843	9,056	9,299
Sales and Use Tax	10,644	8,662	8,843	9,056	9,299
Business Taxes	7,540	8,020	8,500	6,675	0
Pass Through Entity Tax	7,540	8,020	8,500	6,675	0
Business Tax Revenue Bond	0	0	0	0	0
Other Taxes	1,028	1,094	1,164	1,238	1,327
Real Estate Transfer Tax	1,025	1,090	1,160	1,234	1,323
Employer Compensation Expense Program	3	4	4	4	4
Total Taxes	43,724	48,777	51,116	50,946	53,449
Miscellaneous Receipts	382	392	396	387	387
Mental Hygiene Patient Receipts	235	242	242	242	242
SUNY Dormitory Fees	0	0	0	0	0
Health Patient Receipts	146	149	152	144	144
All Other	1	1	2	1	1
Federal Receipts	70	67	62	58	58
Total	44,176	49,236	51,574	51,391	53,894

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

	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Personal Income Tax	34,059	24,512	(9,547)	-28.0%
Consumption/Use Taxes	12,103	10,644	(1,459)	-12.1%
Sales and Use Tax	12,103	10,644	(1,459)	-12.1%
Business Taxes	8,355	7,540	(815)	-9.8%
Pass Through Entity Tax	8,355	7,540	(815)	-9.8%
Business Tax Revenue Bond	0	0	0	0.0%
Other Taxes	1,356	1,028	(328)	-24.2%
Real Estate Transfer Tax	1,353	1,025	(328)	-24.2%
Employer Compensation Expense Program	3	3	0	0.0%
Total Taxes	55,873	43,724	(12,149)	-21.7%
Miscellaneous Receipts	371	382	11	3.0%
Mental Hygiene Patient Receipts	230	235	5	2.2%
SUNY Dormitory Fees	0	0	0	0.0%
Health Patient Receipts	138	146	8	5.8%
All Other	3	1	(2)	-66.7%
Federal Receipts	72	70	(2)	-2.8%
Total	56,316	44,176	(12,140)	-21.6%

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

	General Fund	State Special Revenue Funds	State Capital Projects Funds	Debt Service Funds	State Funds Total
Opening Fund Balance	<u>8,944</u>	<u>5,401</u>	<u>(471)</u>	<u>63</u>	<u>13,937</u>
Receipts:					
Taxes	40,675	5,576	1,176	34,949	82,376
Miscellaneous Receipts	7,515	17,193	5,480	401	30,589
Federal Receipts	0	(13)	4	74	65
Total Receipts	<u>48,190</u>	<u>22,756</u>	<u>6,660</u>	<u>35,424</u>	<u>113,030</u>
Disbursements:					
Local Assistance	48,981	16,106	4,702	0	69,789
State Operations:					
Personal Service	7,154	5,201	0	0	12,355
Non-Personal Service	2,950	2,639	0	62	5,651
General State Charges	7,032	886	0	0	7,918
Debt Service	0	0	0	13,196	13,196
Capital Projects	0	0	5,993	0	5,993
Total Disbursements	<u>66,117</u>	<u>24,832</u>	<u>10,695</u>	<u>13,258</u>	<u>114,902</u>
Other Financing Sources (Uses):					
Transfers from Other Funds	26,122	3,088	5,188	3,224	37,622
Transfers to Other Funds	(7,978)	(507)	(1,447)	(25,388)	(35,320)
Bond and Note Proceeds	0	0	203	0	203
Net Other Financing Sources (Uses)	<u>18,144</u>	<u>2,581</u>	<u>3,944</u>	<u>(22,164)</u>	<u>2,505</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>217</u>	<u>505</u>	<u>(91)</u>	<u>2</u>	<u>633</u>
Closing Fund Balance	<u>9,161</u>	<u>5,906</u>	<u>(562)</u>	<u>65</u>	<u>14,570</u>

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

	General Fund	State Special Revenue Funds	State Capital Projects Funds	Debt Service Funds	State Funds Total
Opening Fund Balance	<u>9,161</u>	<u>5,708</u>	<u>(562)</u>	<u>65</u>	<u>14,372</u>
Receipts:					
Taxes	54,555	6,124	1,312	55,873	117,864
Miscellaneous Receipts	1,839	15,382	8,001	371	25,593
Federal Receipts	0	357	5	72	434
Total Receipts	<u>56,394</u>	<u>21,863</u>	<u>9,318</u>	<u>56,316</u>	<u>143,891</u>
Disbursements:					
Local Assistance	61,177	15,680	6,871	0	83,728
State Operations:					
Personal Service	9,479	4,814	0	0	14,293
Non-Personal Service	4,169	2,285	0	24	6,478
General State Charges	8,155	1,106	0	0	9,261
Debt Service	0	0	0	8,329	8,329
Capital Projects	0	0	6,684	0	6,684
Total Disbursements	<u>82,980</u>	<u>23,885</u>	<u>13,555</u>	<u>8,353</u>	<u>128,773</u>
Other Financing Sources (Uses):					
Transfers from Other Funds	55,644	2,573	5,387	1,878	65,482
Transfers to Other Funds	(7,706)	58	(1,305)	(49,836)	(58,789)
Bond and Note Proceeds	0	0	433	0	433
Net Other Financing Sources (Uses)	<u>47,938</u>	<u>2,631</u>	<u>4,515</u>	<u>(47,958)</u>	<u>7,126</u>
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	<u>21,352</u>	<u>609</u>	<u>278</u>	<u>5</u>	<u>22,244</u>
Closing Fund Balance	<u>30,513</u>	<u>6,317</u>	<u>(284)</u>	<u>70</u>	<u>36,616</u>

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

	<u>General Fund</u>	<u>State Special Revenue Funds</u>	<u>State Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>State Funds Total</u>
Opening Fund Balance	30,513	6,317	(284)	70	36,616
Receipts:					
Taxes	48,029	6,445	1,476	43,724	99,674
Miscellaneous Receipts	1,789	15,213	9,598	382	26,982
Federal Receipts	0	205	5	70	280
Total Receipts	49,818	21,863	11,079	44,176	126,936
Disbursements:					
Local Assistance	64,869	17,960	5,798	0	88,627
State Operations:					
Personal Service	10,067	5,008	0	0	15,075
Non-Personal Service	2,563	2,527	0	45	5,135
General State Charges	9,030	1,158	0	0	10,188
Debt Service	0	0	0	5,612	5,612
Capital Projects	0	0	10,317	0	10,317
Total Disbursements	86,529	26,653	16,115	5,657	134,954
Other Financing Sources (Uses):					
Transfers from Other Funds	42,829	3,306	6,029	1,728	53,892
Transfers to Other Funds	(8,957)	1,296	(1,489)	(40,247)	(49,397)
Bond and Note Proceeds	0	0	433	0	433
Net Other Financing Sources (Uses)	33,872	4,602	4,973	(38,519)	4,928
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	(2,839)	(188)	(63)	0	(3,090)
Closing Fund Balance	27,674	6,129	(347)	70	33,526

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

	<u>General Fund</u>	<u>State Special Revenue Funds</u>	<u>State Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>State Funds Total</u>
Receipts:					
Taxes	56,283	6,273	1,504	48,777	112,837
Miscellaneous Receipts	1,834	13,953	9,707	392	25,886
Federal Receipts	0	(17)	5	67	55
Total Receipts	<u>58,117</u>	<u>20,209</u>	<u>11,216</u>	<u>49,236</u>	<u>138,778</u>
Disbursements:					
Local Assistance	69,964	16,257	6,010	0	92,231
State Operations:					
Personal Service	10,123	4,984	0	0	15,107
Non-Personal Service	2,794	2,467	0	46	5,307
General State Charges	9,542	1,183	0	0	10,725
Debt Service	0	0	0	6,034	6,034
Capital Projects	0	0	11,029	0	11,029
Total Disbursements	<u>92,423</u>	<u>24,891</u>	<u>17,039</u>	<u>6,080</u>	<u>140,433</u>
Other Financing Sources (Uses):					
Transfers from Other Funds	47,265	3,295	6,832	1,732	59,124
Transfers to Other Funds	(9,786)	1,425	(1,539)	(44,876)	(54,776)
Bond and Note Proceeds	0	0	434	0	434
Net Other Financing Sources (Uses)	<u>37,479</u>	<u>4,720</u>	<u>5,727</u>	<u>(43,144)</u>	<u>4,782</u>
Use (Reservation) of Fund Balance:					
Community Projects	3				
Timing of PTET/PIT Credits	(473)				
Rainy Day Reserves	(915)				
Debt Management	(81)				
Reserve for Labor Settlements/Agency Operations	(1,000)				
Reserve for Economic Uncertainties	(1,533)				
Extraordinary Monetary Settlements	826				
Total Use (Reservation) of Fund Balance	<u>(3,173)</u>				
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements	<u>0</u>				

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	58,668	6,162	1,502	51,116	117,448
Miscellaneous Receipts	1,863	13,590	8,742	396	24,591
Federal Receipts	0	(17)	5	62	50
Total Receipts	60,531	19,735	10,249	51,574	142,089
Disbursements:					
Local Assistance	74,171	15,682	5,582	0	95,435
State Operations:					
Personal Service	10,198	5,028	0	0	15,226
Non-Personal Service	3,003	2,481	0	46	5,530
General State Charges	10,738	1,198	0	0	11,936
Debt Service	0	0	0	6,350	6,350
Capital Projects	0	0	10,363	0	10,363
Total Disbursements	98,110	24,389	15,945	6,396	144,840
Other Financing Sources (Uses):					
Transfers from Other Funds	50,808	2,805	6,962	1,771	62,346
Transfers to Other Funds	(9,489)	1,474	(1,672)	(46,937)	(56,624)
Bond and Note Proceeds	0	0	340	0	340
Net Other Financing Sources (Uses)	41,319	4,279	5,630	(45,166)	6,062
Use (Reservation) of Fund Balance:					
Timing of PTET/PIT Credits	(500)				
Rainy Day Reserves	(950)				
Debt Management	576				
Reserve for Labor Settlements/Agency Operations	(1,450)				
Reserve for Economic Uncertainties	(1,975)				
Extraordinary Monetary Settlements	559				
Total Use (Reservation) of Fund Balance	(3,740)				
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements	0				

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	58,452	6,218	1,504	50,946	117,120
Miscellaneous Receipts	1,899	14,442	10,025	387	26,753
Federal Receipts	0	(17)	5	58	46
Total Receipts	60,351	20,643	11,534	51,391	143,919
Disbursements:					
Local Assistance	77,304	16,389	4,837	0	98,530
State Operations:					
Personal Service	10,281	5,070	0	0	15,351
Non-Personal Service	3,507	2,521	0	46	6,074
General State Charges	12,048	1,214	0	0	13,262
Debt Service	0	0	0	7,518	7,518
Capital Projects	0	0	9,812	0	9,812
Total Disbursements	103,140	25,194	14,649	7,564	150,547
Other Financing Sources (Uses):					
Transfers from Other Funds	45,773	2,786	4,375	1,767	54,701
Transfers to Other Funds	(6,934)	1,477	(1,601)	(45,567)	(52,625)
Bond and Note Proceeds	0	0	238	0	238
Net Other Financing Sources (Uses)	38,839	4,263	3,012	(43,800)	2,314
Use (Reservation) of Fund Balance:					
Timing of PTET/PIT Credits	4,183				
Debt Management	860				
Reserve for Labor Settlements/Agency Operations	(1,450)				
Extraordinary Monetary Settlements	357				
Total Use (Reservation) of Fund Balance	3,950				
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements	0				

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	61,063	6,440	1,499	53,449	122,451
Miscellaneous Receipts	1,935	14,988	9,922	387	27,232
Federal Receipts	0	(17)	5	58	46
Total Receipts	62,998	21,411	11,426	53,894	149,729
Disbursements:					
Local Assistance	80,463	16,839	4,683	0	101,985
State Operations:					
Personal Service	10,366	5,112	0	0	15,478
Non-Personal Service	3,546	2,566	0	46	6,158
General State Charges	13,445	1,234	0	0	14,679
Debt Service	0	0	0	7,527	7,527
Capital Projects	0	0	9,180	0	9,180
Total Disbursements	107,820	25,751	13,863	7,573	155,007
Other Financing Sources (Uses):					
Transfers from Other Funds	48,333	2,807	3,901	1,840	56,881
Transfers to Other Funds	(6,511)	1,477	(1,637)	(48,127)	(54,798)
Bond and Note Proceeds	0	0	179	0	179
Net Other Financing Sources (Uses)	41,822	4,284	2,443	(46,287)	2,262
Use (Reservation) of Fund Balance:					
Timing of PTET/PIT Credits	4,450				
Reserve for Labor Settlements/Agency Operations	(1,450)				
Total Use (Reservation) of Fund Balance	3,000				
Excess (Deficiency) of Receipts and Use (Reservation) of Fund Balance Over Disbursements	0				

CASH FINANCIAL PLAN
STATE FUNDS
(millions of dollars)

	<u>FY 2022</u> <u>Projected</u>	<u>FY 2023</u> <u>Projected</u>	<u>Annual</u> <u>\$ Change</u>	<u>Annual</u> <u>% Change</u>
Opening Fund Balance	14,372	36,616	22,244	154.8%
Receipts:				
Taxes	117,864	99,674	(18,190)	-15.4%
Miscellaneous Receipts	25,593	26,982	1,389	5.4%
Federal Receipts	434	280	(154)	-35.5%
Total Receipts	143,891	126,936	(16,955)	-11.8%
Disbursements:				
Local Assistance	83,728	88,627	4,899	5.9%
State Operations:				
Personal Service	14,293	15,075	782	5.5%
Non-Personal Service	6,478	5,135	(1,343)	-20.7%
General State Charges	9,261	10,188	927	10.0%
Debt Service	8,329	5,612	(2,717)	-32.6%
Capital Projects	6,684	10,317	3,633	54.4%
Total Disbursements	128,773	134,954	6,181	4.8%
Other Financing Sources (Uses):				
Transfers from Other Funds	65,482	53,892	(11,590)	-17.7%
Transfers to Other Funds	(58,789)	(49,397)	9,392	16.0%
Bond and Note Proceeds	433	433	0	0.0%
Net Other Financing Sources (Uses)	7,126	4,928	(2,198)	-30.8%
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	22,244	(3,090)	(25,334)	-113.9%
Closing Fund Balance	36,616	33,526	(3,090)	-8.4%

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

	2020		2021		2021		2021		2021		2021		2021	
	April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	January Actuals	February Actuals	March Actuals	Total	Total
OPENING BALANCE	8,944	10,082	7,310	6,864	14,383	13,523	15,442	14,931	13,603	16,552	19,333	20,330	8,944	8,944
RECEIPTS:														
Personal Income Tax	1,033	1,100	2,184	5,115	1,362	2,635	1,266	1,286	2,381	2,755	2,692	1,647	25,456	25,456
Consumption/Use Taxes	459	414	621	594	586	804	567	595	753	663	533	661	7,250	7,250
Business Taxes	280	(125)	925	491	78	1,282	101	74	1,364	(30)	61	1,919	6,420	6,420
Other Taxes	74	52	148	149	57	92	137	132	125	294	204	85	1,549	1,549
Total Taxes	1,846	1,441	3,878	6,349	2,083	4,813	2,071	2,087	4,623	3,682	3,490	4,312	40,675	40,675
Abandoned Property	0	0	0	0	25	85	11	215	30	5	0	204	575	575
ABC License Fee	2	3	3	5	5	4	5	4	3	3	5	6	51	51
Investment Income	16	6	2	1	1	2	2	2	1	2	2	1	38	38
Licenses, Fees, etc.	24	5	21	54	93	2	28	50	48	75	17	80	497	497
Motor Vehicle Fees	(100)	(49)	127	110	13	43	29	19	39	19	14	98	362	362
Reimbursements	7	66	30	1	24	(83)	76	6	43	(1)	91	163	423	423
Extraordinary Settlements	80	220	0	150	0	74	40	150	98	0	17	0	600	600
Other Transactions	8	1,003	3,570	21	5	74	40	1	98	22	17	110	4,969	4,969
Total Miscellaneous Receipts	37	1,254	3,753	342	166	128	191	447	262	127	146	662	7,515	7,515
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PIT in Excess of Revenue Bond Debt Service	1,033	1,099	2,178	4,324	487	1,890	666	519	2,027	1,374	2,341	640	18,578	18,578
ECBP in Excess of Revenue Bond Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax in Excess of LGAC	197	87	384	265	268	354	275	272	353	299	170	314	3,238	3,238
Sales Tax Bond Fund	87	75	176	155	159	302	165	163	244	189	140	(577)	1,278	1,278
Real Estate Taxes in Excess of CW/CA Debt Service	44	48	38	50	52	66	62	75	91	107	71	79	783	783
All Other	75	194	84	126	196	152	45	133	228	135	205	672	2,245	2,245
Total Transfers from Other Funds	1,436	1,503	2,860	4,920	1,162	2,764	1,213	1,162	2,943	2,104	2,927	1,128	26,122	26,122
TOTAL RECEIPTS	3,319	4,198	10,491	11,611	3,411	7,705	3,475	3,696	7,828	5,913	6,563	6,102	74,312	74,312
DISBURSEMENTS:														
School Aid	724	4,024	1,774	53	744	1,465	776	1,235	2,195	407	949	8,781	23,127	23,127
Higher Education	5	1	1,333	39	59	22	249	124	89	50	341	1,001	3,313	3,313
All Other Education	18	5	18	484	52	83	50	52	124	46	161	726	1,819	1,819
Medicaid - DOH	288	1,292	2,408	1,188	1,436	1,479	1,086	1,045	1,181	1,003	1,369	96	13,871	13,871
Public Health	6	9	100	222	26	40	18	94	19	22	36	115	707	707
Mental Hygiene	57	37	143	242	45	332	246	81	590	196	(492)	432	1,909	1,909
Children and Families	16	2	11	328	4	231	32	170	104	22	368	372	1,660	1,660
Temporary & Disability Assistance	63	156	57	249	53	202	52	49	82	133	48	218	1,362	1,362
Transportation	0	0	0	25	13	2	3	14	24	0	5	21	107	107
Unrestricted Aid	0	0	323	0	31	0	6	0	149	0	0	156	666	666
All Other	(38)	2	211	10	12	46	(122)	27	69	15	38	170	440	440
Total Local Assistance	1,139	5,528	6,378	2,840	2,444	3,933	2,396	2,891	4,626	1,895	2,823	12,088	48,981	48,981
Personal Service	894	691	565	739	663	836	598	614	(486)	595	655	730	7,154	7,154
Non-Personal Service	313	195	165	(507)	222	261	184	193	242	219	1,029	434	2,950	2,950
Total State Operations	1,207	886	730	232	885	1,097	782	807	(244)	814	1,684	1,224	10,104	10,104
General State Charges	460	331	2,512	335	272	476	387	342	263	(278)	493	1,439	7,032	7,032
Debt Service	32	(2)	4	83	(4)	(22)	76	(1)	(11)	185	(15)	1	326	326
Capital Projects	(800)	204	343	510	566	246	91	906	120	481	540	1,333	4,540	4,540
SUNY Operations	0	0	759	62	30	14	0	64	58	7	19	216	1,229	1,229
Other Purposes	143	23	211	30	78	42	254	15	67	28	22	970	1,883	1,883
Total Transfers to Other Funds	(625)	225	1,317	685	670	280	421	984	234	701	566	2,520	7,978	7,978
TOTAL DISBURSEMENTS	2,181	6,970	10,937	4,092	4,271	5,786	3,986	5,024	4,879	3,132	5,566	17,271	74,095	74,095
Excess/(Deficiency) of Receipts over Disbursements	1,138	(2,772)	(446)	7,519	(860)	1,919	(511)	(1,328)	2,949	2,781	997	(11,169)	217	217
CLOSING BALANCE	10,082	7,310	6,864	14,383	13,523	15,442	14,931	13,603	16,552	19,333	20,330	9,161	9,161	9,161

**CASHFLOW
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 Projected	February Projected	March Projected	Total
OPENING BALANCE	9,161	12,218	14,356	15,464	15,601	15,789	19,954	18,119	17,184	30,660	32,133	30,662	9,161
RECEIPTS:													
Personal Income Tax	3,263	4,916	2,911	1,682	1,901	3,225	1,687	1,789	3,129	3,941	1,744	1,937	32,125
Consumption/Use Taxes	351	342	451	387	362	460	370	371	461	398	308	366	4,627
Business Taxes	730	104	1,587	228	67	1,708	70	(42)	6,616	540	36	4,870	16,514
Other Taxes	121	118	110	105	103	111	184	95	114	140	45	43	1,289
Total Taxes	4,465	5,480	5,059	2,402	2,433	5,504	2,311	2,213	10,320	5,019	2,133	7,216	54,555
Abandoned Property	0	0	0	0	10	100	0	225	0	10	0	105	450
ABC License Fee	5	6	7	6	6	5	6	4	4	7	7	6	69
Investment Income	2	1	1	1	1	1	1	1	1	1	1	1	24
Licenses, Fees, etc.	77	97	41	33	35	49	82	10	34	20	15	37	530
Motor Vehicle Fees	20	16	55	21	32	30	19	(7)	32	8	10	10	246
Reimbursements	64	14	(9)	70	27	14	(23)	35	57	(65)	18	(133)	69
Extraordinary Settlements	0	0	0	0	0	0	0	33	0	0	0	0	33
Other Transactions	5	5	36	25	11	58	22	9	112	15	21	99	418
Total Miscellaneous Receipts	173	139	131	155	122	257	107	310	240	0	76	129	1,839
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
PIT in Excess of Revenue Bond Debt Service	3,263	4,917	2,958	1,411	1,150	3,307	1,688	1,615	3,143	231	665	2,219	26,567
Timing of PTET/PIT Credits	0	0	0	0	0	0	0	0	5,082	431	0	2,842	8,355
ECEP in Excess of Revenue Bond Debt Service	0	0	0	0	0	0	0	0	2	1	0	0	3
Tax in Excess of LGAC	297	125	572	324	313	408	314	323	411	337	278	332	4,034
Sales Tax Bond Fund	573	565	779	622	600	796	593	610	786	649	530	660	7,763
Real Estate Taxes in Excess of CW/CA Debt Service	87	110	115	129	137	130	129	116	134	134	47	46	1,311
All Other	108	94	173	189	115	433	113	115	215	253	501	5,302	7,611
Total Transfers from Other Funds	4,328	5,811	4,597	2,675	2,315	5,074	2,837	2,779	9,770	2,036	2,021	11,401	55,644
TOTAL RECEIPTS	8,966	11,430	9,787	5,232	4,870	10,835	5,255	5,302	20,330	7,055	4,230	18,746	112,038
DISBURSEMENTS:													
School Aid	449	3,782	2,098	275	566	1,571	1,078	1,580	2,316	1,127	914	9,058	24,814
Higher Education	27	23	697	697	85	28	305	35	109	125	344	455	2,746
All Other Education	33	92	265	514	66	89	49	49	416	116	99	602	2,390
Medicaid - DOH	2,745	1,506	1,173	1,178	1,445	729	1,797	1,555	975	1,475	883	267	15,728
Public Health	12	36	101	49	65	42	69	53	60	57	81	(49)	576
Mental Hygiene	32	62	879	105	47	829	116	86	1,106	129	630	700	4,721
Children and Families	(4)	35	239	155	39	100	362	45	289	207	127	164	1,758
Temporary & Disability Assistance	48	65	64	168	87	128	127	69	160	189	181	226	1,512
Transportation	9	22	15	0	25	0	0	25	0	12	14	1	123
Unrestricted Aid	0	44	388	1	0	52	8	0	187	12	13	73	778
All Other	27	36	274	(170)	268	815	1,306	242	122	189	291	2,631	6,031
Total Local Assistance	3,378	5,703	6,009	2,972	2,693	4,383	5,217	3,739	5,752	3,626	3,577	14,128	61,177
Personal Service	708	725	382	863	674	820	665	873	216	759	790	2,004	9,479
Non-Personal Service	137	234	183	119	241	248	229	208	271	445	480	1,374	4,169
Total State Operations	845	959	565	982	915	1,068	894	1,081	487	1,204	1,270	3,378	13,648
General State Charges	810	2,276	393	419	403	612	530	645	52	489	499	1,027	8,155
Debt Service	163	(21)	(21)	56	(8)	12	53	(5)	(24)	164	(15)	(15)	339
Capital Projects	486	341	816	296	573	431	306	605	472	59	345	(112)	4,618
SUNY Operations	113	0	772	181	0	119	8	104	10	16	3	10	1,336
Other Purposes	114	34	145	189	106	45	82	68	105	24	22	479	1,413
Total Transfers to Other Funds	876	354	1,712	722	671	607	449	772	563	263	355	362	7,706
TOTAL DISBURSEMENTS	5,909	9,292	8,679	5,095	4,682	6,670	7,090	6,237	6,854	5,582	5,701	18,895	90,686
Excess/(Deficiency) of Receipts over Disbursements	3,057	2,138	1,108	137	188	4,165	(1,835)	(935)	13,476	1,473	(1,471)	(149)	21,352
CLOSING BALANCE	12,218	14,356	15,464	15,601	15,789	19,954	18,119	17,184	30,660	32,133	30,662	30,513	30,513

CASHFLOW
STATE OPERATING FUNDS
FY 2022
(dollars in millions)

	2021	May	June	July	August	September	October	November	December	2022	February	March	Intra-Fund	Total
	April	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	January	Projected	Projected	Transfer	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Projected	Projected	Projected	Eliminations	Total
OPENING BALANCE	14,934	18,753	20,955	23,096	24,197	24,879	26,636	25,242	24,176	37,628	45,837	44,635		14,934
RECEIPTS:														
Personal Income Tax	6,526	9,832	5,822	3,364	3,802	6,449	3,375	3,580	6,288	11,582	3,488	4,015	0	68,123
Consumption/Use Taxes	1,434	1,370	1,847	1,515	1,457	1,875	1,470	1,492	1,888	1,888	1,265	1,469	0	18,656
Business Taxes	929	184	326	326	122	2,067	163	28	12,049	1,059	104	8,138	0	27,128
Other Taxes	218	229	225	237	316	244	316	214	252	278	97	92	0	2,645
Total Taxes	9,107	11,615	9,853	5,442	5,624	10,635	5,324	5,314	20,477	14,693	4,954	13,714	0	116,552
Abandoned Property	0	0	0	0	10	100	0	225	0	10	0	105	0	450
ABC License Fee	5	6	7	6	6	5	6	4	4	7	7	6	0	69
HCRA	421	459	490	466	462	471	451	462	488	446	484	594	0	5,694
Investment Income	2	1	0	0	1	1	1	1	1	5	5	5	0	24
Licenses, Fees, etc.	77	97	41	33	35	49	82	10	34	20	15	37	0	530
Lottery	275	291	341	264	268	340	270	280	313	269	279	468	0	3,658
Medicaid	68	73	63	68	72	66	74	64	70	74	74	75	0	841
Motor Vehicle Fees	41	38	73	41	55	48	40	12	47	25	24	26	0	470
Reimbursements	64	14	(9)	70	27	14	(23)	35	27	(65)	18	(133)	0	69
State University Income	227	297	345	337	501	576	407	334	289	478	667	541	0	4,999
Extraordinary Settlements	0	0	0	0	0	0	0	33	0	0	0	0	0	33
Other Transactions	355	156	392	307	211	503	385	452	763	1,158	255	(4,182)	0	755
Total Miscellaneous Receipts	1,535	1,432	1,744	1,592	1,648	2,173	1,693	1,912	2,066	2,422	1,828	(2,458)	0	17,592
Federal Receipts	0	0	0	1	29	0	35	0	10	85	138	131	0	429
TOTAL RECEIPTS	10,642	13,047	11,597	7,035	7,301	12,808	7,052	7,226	22,553	17,005	6,920	11,387	0	134,573
DISBURSEMENTS:														
School Aid	450	3,782	2,423	275	566	3,924	1,191	1,693	2,429	1,240	1,027	9,305	0	28,305
Higher Education	27	23	513	697	85	28	305	35	109	125	344	455	0	2,746
All Other Education	33	89	268	514	66	89	53	49	417	117	100	608	0	2,403
STAR	0	0	0	0	0	0	1	1	14	1,850	0	73	0	1,939
Medicaid - DOH	3,132	1,968	1,595	1,619	1,909	1,202	2,293	2,198	1,403	1,945	1,425	942	0	21,631
Public Health	49	83	288	104	196	159	145	139	191	149	142	110	0	1,755
Mental Hygiene	32	62	879	106	47	830	116	86	1,107	129	630	703	0	4,727
Children and Families	(4)	35	239	155	39	100	362	45	289	208	128	166	0	1,762
Temporary & Disability Assistance	48	65	64	168	87	128	127	69	160	189	181	226	0	1,512
Transportation	208	430	298	300	435	272	283	538	775	71	110	77	0	3,797
Unrestricted Aid	0	44	388	1	0	52	8	0	187	12	13	73	0	778
All Other	57	76	312	(140)	318	861	1,328	316	176	391	606	1,201	0	5,502
Total Local Assistance	4,032	6,657	7,267	3,799	3,748	7,645	6,212	5,169	7,257	6,426	4,706	13,939	0	76,857
Personal Service	1,108	1,131	710	1,272	1,061	1,415	1,044	1,343	635	1,192	1,232	2,150	0	14,293
Non-Personal Service	362	470	374	365	513	483	438	461	493	714	754	1,051	0	6,478
Total State Operations	1,470	1,601	1,084	1,637	1,574	1,898	1,482	1,804	1,128	1,906	1,986	3,201	0	20,771
General State Charges	870	2,339	470	536	469	701	593	779	238	571	579	1,116	0	9,261
Debt Service	122	41	(22)	7	308	742	9	26	210	8	772	6,106	0	8,329
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	6,494	10,638	8,799	5,979	6,099	10,986	8,296	7,778	8,833	8,911	8,043	24,362	0	115,218
OTHER FINANCING SOURCES (USES):														
Transfers from other funds	4,888	5,968	5,639	3,453	2,476	5,351	3,155	3,045	10,084	2,416	2,160	11,946	(486)	60,095
Transfers to other funds	(5,217)	(6,175)	(6,296)	(3,408)	(2,996)	(5,416)	(3,305)	(3,559)	(10,352)	(2,301)	(2,239)	(6,706)	486	(57,484)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	(329)	(207)	(657)	45	(520)	(65)	(150)	(514)	(268)	115	(79)	5,240	0	2,611
Excess/(Deficiency) of Receipts over Disbursements	3,819	2,202	2,141	1,101	682	1,757	(1,394)	(1,066)	13,452	8,209	(1,202)	(7,735)	0	21,966
CLOSING BALANCE	18,753	20,955	23,096	24,197	24,879	26,636	25,242	24,176	37,628	45,837	44,635	36,900	0	36,900

CASHFLOW
ALL GOVERNMENTAL FUNDS
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 Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	18,751	24,932	39,816	41,257	41,721	41,672	43,570	43,028	41,965	56,543	63,953	62,024		18,751
RECEIPTS:														
Personal Income Tax	6,526	9,832	5,822	3,364	3,802	6,449	3,375	3,580	6,288	11,582	3,488	4,015	0	68,123
Consumption/Use Taxes	1,477	1,412	1,913	1,562	1,507	1,950	1,517	1,528	1,960	1,616	1,300	1,516	0	19,258
Business Taxes	970	234	2,013	380	175	2,112	215	79	12,095	1,111	147	8,188	0	27,719
Other Taxes	218	229	236	250	255	328	328	226	263	290	109	104	0	2,764
Total Taxes	9,191	11,707	9,984	5,556	5,739	10,767	5,435	5,413	20,606	14,599	5,044	13,823	0	117,864
Abandoned Property	0	0	0	0	10	100	0	225	0	10	0	105	0	450
ABC License Fee	5	6	7	6	6	5	6	4	4	7	7	6	0	69
HGRA	421	459	490	466	462	471	451	462	488	446	484	594	0	5,694
Investment Income	2	1	1	0	1	1	1	1	1	5	5	5	0	24
Licenses, Fees, etc.	77	97	41	33	35	49	82	34	34	20	15	37	0	530
Lottery	275	291	341	264	268	340	270	280	313	269	279	468	0	3,658
Medicaid	68	73	63	68	72	66	74	64	70	74	74	75	0	841
Motor Vehicle Fees	41	38	73	41	55	48	40	12	47	25	24	26	0	470
Reimbursements	64	14	(9)	70	27	14	(23)	35	57	(65)	18	(133)	0	69
State University Income	227	297	345	337	501	576	407	334	289	478	667	541	0	4,999
Extraordinary Settlements	0	0	0	0	0	0	0	33	0	0	0	0	0	33
Other Transactions	549	292	518	640	347	948	1,469	563	1,443	1,908	692	(250)	0	9,119
Total Miscellaneous Receipts	1,729	1,568	1,870	1,925	1,784	2,618	2,777	2,023	2,746	3,177	2,265	1,474	0	25,956
Federal Receipts	7,164	18,246	7,485	5,880	5,986	7,538	7,204	6,009	10,406	6,990	7,660	9,053	0	99,621
TOTAL RECEIPTS	18,084	31,521	19,339	13,361	13,509	20,923	15,416	13,445	33,758	24,766	14,969	24,350	0	243,441
DISBURSEMENTS:														
School Aid	698	4,195	3,223	628	1,098	4,224	1,709	2,036	3,186	2,028	1,815	10,548	0	35,388
Higher Education	27	23	513	697	85	28	305	35	109	125	344	455	0	2,746
All Other Education	70	181	377	558	226	141	194	109	460	194	186	666	0	3,362
STAR	0	0	0	0	0	0	1	1	14	1,850	0	73	0	1,939
Medicaid - DOH	6,899	6,117	6,399	5,576	6,390	5,407	7,003	6,250	6,606	6,614	6,080	5,578	0	74,919
Public Health	211	202	605	311	353	435	304	332	518	372	298	401	0	4,342
Mental Hygiene	44	78	896	118	59	843	134	106	1,129	151	658	828	0	5,044
Children and Families	70	63	468	249	285	466	533	272	509	414	334	372	0	4,035
Temporary & Disability Assistance	116	227	324	708	506	1,081	660	397	663	814	845	1,490	0	7,831
Transportation	392	473	590	570	656	657	484	756	1,344	337	397	656	0	7,312
Unrestricted Aid	0	44	388	380	8	52	8	0	187	12	13	73	0	1,165
All Other	280	352	794	35	517	1,326	1,618	491	844	876	1,572	3,907	0	12,612
Total Local Assistance	8,807	11,955	14,577	9,830	10,183	14,660	12,953	10,785	15,569	13,787	12,542	25,047	0	160,695
Personal Service	1,159	1,182	1,168	1,335	1,114	1,486	1,099	1,432	1,341	1,235	1,275	2,274	0	16,100
Non-Personal Service	519	576	838	518	727	688	674	688	731	977	989	1,737	0	9,662
Total State Operations	1,678	1,758	2,006	1,853	1,841	2,174	1,773	2,120	2,072	2,212	2,264	4,011	0	25,762
General State Charges	895	2,366	627	644	510	732	620	830	674	599	607	1,149	0	10,253
Debt Service	122	41	20	7	308	742	9	26	210	8	772	6,106	0	8,371
Capital Projects	397	513	633	555	700	710	602	744	648	749	712	874	0	7,837
TOTAL DISBURSEMENTS	11,899	16,633	17,863	12,889	13,542	19,018	15,957	14,505	19,173	17,555	16,897	37,187	0	212,918
OTHER FINANCING SOURCES (USES):														
Transfers from other funds	5,377	6,312	6,470	3,752	3,063	5,785	3,475	3,653	10,599	2,476	2,508	12,122	(486)	65,106
Transfers to other funds	(5,381)	(6,316)	(6,505)	(3,760)	(3,079)	(5,792)	(3,476)	(3,656)	(10,606)	(2,477)	(2,509)	(12,387)	486	(65,458)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	433	0	433
NET OTHER FINANCING SOURCES/(USES)	(4)	(4)	(35)	(8)	(16)	(7)	(1)	(3)	(7)	(1)	(1)	168	0	81
Excess/(Deficiency) of Receipts over Disbursements	6,181	14,884	1,441	464	(49)	1,898	(542)	(1,063)	14,578	7,410	(1,929)	(12,669)	0	30,604
CLOSING BALANCE	24,932	39,816	41,257	41,721	41,672	43,570	43,028	41,965	56,543	63,953	62,024	49,355	0	49,355

**CASHFLOW
SPECIAL REVENUE FUNDS
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 Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	10,669	13,630	26,503	27,116	27,281	26,700	25,622	26,152	25,848	27,203	27,644	26,959		10,669
RECEIPTS:														
Personal Income Tax	0	0	0	0	0	0	0	0	16	1,850	0	73	0	1,939
Consumption/Use Taxes	188	142	189	157	157	192	157	153	194	164	124	109	0	1,926
Business Taxes	199	79	372	99	55	359	93	71	351	88	68	425	0	2,259
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Taxes	387	221	561	256	212	551	250	224	561	2,102	192	607	0	6,124
HCRA	421	459	490	466	462	471	451	462	488	446	484	594	0	5,694
State University Income	227	297	345	337	501	576	407	501	289	478	667	541	0	4,999
Lottery	275	291	341	264	268	340	270	280	313	269	279	468	0	3,658
Medicaid	68	73	63	68	72	66	74	64	70	74	74	75	0	841
Motor Vehicle Fees	21	22	18	18	23	21	21	19	15	17	14	16	0	224
Other Transactions	320	157	317	258	208	410	353	393	650	1,150	277	(4,164)	0	329
Total Miscellaneous Receipts	1,332	1,299	1,574	1,413	1,534	1,881	1,576	1,552	1,825	2,434	1,795	(2,470)	0	15,745
Federal Receipts	7,158	18,223	7,375	5,736	5,788	7,398	7,074	5,696	10,053	6,758	7,197	8,826	0	97,282
TOTAL RECEIPTS	8,877	19,743	9,510	7,405	7,534	9,830	8,900	7,472	12,439	11,294	9,184	6,963	0	119,151
DISBURSEMENTS:														
School Aid	238	390	1,085	341	525	2,653	629	456	870	868	868	1,451	0	10,374
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	35	88	111	43	159	51	132	59	43	77	77	78	0	953
STAR	0	0	0	0	0	0	1	1	14	1,850	0	73	0	1,939
Medicaid - DOH	4,154	4,611	5,226	4,398	4,945	4,678	5,206	4,695	5,631	5,139	5,197	5,311	0	59,191
Public Health	157	139	425	220	257	359	196	219	399	235	191	380	0	3,177
Mental Hygiene	9	12	14	13	8	10	14	17	17	17	17	69	0	217
Children and Families	74	28	229	94	246	366	171	220	220	207	207	208	0	2,277
Temporary & Disability Assistance	68	160	254	518	419	953	533	328	481	591	664	1,242	0	6,211
Transportation	200	410	287	303	413	276	285	517	764	83	108	111	0	3,757
Unrestricted Aid	0	0	0	379	8	0	0	0	0	0	0	0	0	387
All Other	161	161	189	90	141	319	178	157	308	514	1,206	14	0	3,438
Total Local Assistance	5,096	5,999	7,820	6,399	7,121	9,665	7,345	6,676	8,747	9,581	8,535	8,937	0	91,921
Personal Service	451	457	786	472	440	666	434	559	1,125	476	485	270	0	6,621
Non-Personal Service	382	340	680	385	478	440	445	479	460	532	501	347	0	5,469
Total State Operations	833	797	1,466	857	918	1,106	879	1,038	1,585	1,008	986	617	0	12,090
General State Charges	85	90	234	225	107	120	90	185	622	110	108	122	0	2,098
Debt Service	0	0	42	0	0	0	0	0	0	0	0	0	0	42
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	6,014	6,886	9,562	7,481	8,146	10,891	8,314	7,899	10,954	10,699	9,629	9,676	0	106,151
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	264	151	908	593	109	183	120	206	156	50	34	285	(486)	2,573
Transfers to Other Funds	(166)	(135)	(243)	(352)	(78)	(200)	(176)	(83)	(286)	(204)	(274)	(4,900)	486	(6,611)
NET OTHER FINANCING SOURCES/(USES)	98	16	665	241	31	(17)	(56)	123	(130)	(154)	(240)	(4,615)	0	(4,038)
Excess/(Deficiency) of Receipts over Disbursements	2,961	12,873	613	165	(581)	(1,078)	530	(304)	1,355	441	(685)	(7,328)	0	8,962
CLOSING BALANCE	13,630	26,503	27,116	27,281	26,700	25,622	26,152	25,848	27,203	27,644	26,959	19,631	0	19,631

CASHFLOW
SPECIAL REVENUE STATE FUNDS
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 Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	5,708	6,329	6,295	7,393	8,050	8,108	6,498	6,808	6,492	6,625	7,653	7,655		5,708
RECEIPTS:														
Personal Income Tax	0	0	0	0	0	0	0	0	16	1,850	0	73	0	1,939
Consumption/Use Taxes	188	142	189	157	157	192	157	153	194	164	124	109	0	1,926
Business Taxes	199	79	372	99	55	359	93	71	351	88	68	425	0	2,259
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Taxes	387	221	561	256	212	551	250	224	561	2,102	192	607	0	6,124
HGRA	421	459	490	466	462	471	451	462	488	446	484	594	0	5,694
State University Income	227	297	345	337	501	576	407	334	289	478	667	541	0	4,999
Lottery	275	291	341	264	268	340	270	280	313	269	279	468	0	3,658
Medicaid	68	72	63	68	66	66	74	64	70	74	74	75	0	841
Motor Vehicle Fees	21	22	18	20	23	18	21	19	15	17	14	16	0	224
Other Transactions	307	112	308	247	186	402	343	377	641	1,129	223	(4,309)	0	(34)
Total Miscellaneous Receipts	1,319	1,254	1,565	1,402	1,512	1,873	1,566	1,536	1,816	2,413	1,741	(2,615)	0	15,382
Federal Receipts	0	0	0	0	0	0	35	0	9	85	102	126	0	357
TOTAL RECEIPTS	1,706	1,475	2,126	1,658	1,724	2,424	1,851	1,760	2,386	4,600	2,035	(1,882)	0	21,863
DISBURSEMENTS:														
School Aid	1	0	325	0	0	2,353	113	113	113	113	113	247	0	3,491
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	0	(3)	3	0	0	0	4	0	1	1	1	6	0	13
STAR	0	0	0	0	0	0	0	1	14	1,850	0	73	0	1,939
Medicaid - DOH	387	462	422	441	464	473	496	643	428	470	542	675	0	5,903
Public Health	37	47	187	55	131	117	76	86	131	92	61	159	0	1,179
Mental Hygiene	0	0	0	1	0	1	0	0	1	0	0	3	0	6
Children and Families	0	0	0	0	0	0	0	0	0	1	1	2	0	4
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	199	408	283	300	410	272	283	513	763	71	96	76	0	3,674
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	30	40	38	30	50	46	22	74	54	202	315	(1,430)	0	(529)
Total Local Assistance	654	954	1,258	827	1,055	3,262	995	1,430	1,505	2,800	1,129	(189)	0	15,680
Personal Service	400	406	328	409	387	595	379	470	419	433	442	146	0	4,814
Non-Personal Service	225	234	216	232	264	235	209	252	222	269	266	(339)	0	2,285
Total State Operations	625	640	544	641	651	830	588	722	641	702	708	(193)	0	7,099
General State Charges	60	63	77	117	66	89	63	134	186	82	80	89	0	1,106
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	1,339	1,657	1,879	1,585	1,772	4,181	1,646	2,286	2,332	3,584	1,917	(293)	0	23,885
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	264	151	908	593	109	183	120	206	156	50	34	285	(486)	2,573
Transfers to Other Funds	(10)	(3)	(57)	(9)	(3)	(36)	(15)	4	(77)	(38)	(150)	(34)	486	58
NET OTHER FINANCING SOURCES/(USES)	254	148	851	584	106	147	105	210	79	12	(116)	251	0	2,631
Excess/(Deficiency) of Receipts over Disbursements	621	(34)	1,098	657	58	(1,610)	310	(316)	133	1,028	2	(1,338)	0	609
CLOSING BALANCE	6,329	6,295	7,393	8,050	8,108	6,498	6,808	6,492	6,625	7,653	7,655	6,317	0	6,317

CASHFLOW
SPECIAL REVENUE FEDERAL FUNDS
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 Projected	February Projected	March Projected	Total
OPENING BALANCE	4,961	7,301	20,208	19,723	19,231	18,592	19,124	19,344	19,356	20,578	19,991	19,304	4,961
RECEIPTS:													
Miscellaneous Receipts	13	45	9	11	22	8	10	16	9	21	54	145	363
Federal Receipts	7,158	18,223	7,375	5,736	5,788	7,398	7,039	5,696	10,044	6,673	7,095	8,700	96,925
TOTAL RECEIPTS	7,171	18,268	7,384	5,747	5,810	7,406	7,049	5,712	10,053	6,694	7,149	8,845	97,288
DISBURSEMENTS:													
School Aid	237	390	760	341	525	300	516	343	757	755	755	1,204	6,883
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	35	91	108	43	159	51	128	59	42	76	76	72	940
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid -- DOH	3,767	4,149	4,804	3,957	4,481	4,205	4,710	4,052	5,203	4,669	4,655	4,636	53,288
Public Health	120	92	238	165	126	242	120	133	268	143	130	221	1,998
Mental Hygiene	9	12	14	12	8	9	14	17	16	17	17	66	211
Children and Families	74	28	229	94	246	366	171	227	220	206	206	206	2,273
Temporary & Disability Assistance	68	160	254	518	419	953	533	328	481	591	664	1,242	6,211
Transportation	1	2	4	3	3	4	2	4	1	12	12	35	83
Unrestricted Aid	0	0	0	379	8	0	0	0	0	0	0	0	387
All Other	131	121	151	60	91	273	156	83	254	312	891	1,444	3,967
Total Local Assistance	4,442	5,045	6,562	5,572	6,066	6,403	6,350	5,246	7,242	6,781	7,406	9,126	76,241
Personal Service	51	51	458	63	53	71	55	89	706	43	43	124	1,807
Non-Personal Service	157	106	464	153	214	205	236	227	238	263	235	686	3,184
Total State Operations	208	157	922	216	267	276	291	316	944	306	278	810	4,991
General State Charges	25	27	157	108	41	31	27	51	436	28	28	33	992
Debt Service	0	0	42	0	0	0	0	0	0	0	0	0	42
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	4,675	5,229	7,683	5,896	6,374	6,710	6,668	5,613	8,622	7,115	7,712	9,969	82,266
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	(156)	(132)	(186)	(343)	(75)	(164)	(161)	(87)	(209)	(166)	(124)	(4,866)	(6,669)
NET OTHER FINANCING SOURCES/(USES)	(156)	(132)	(186)	(343)	(75)	(164)	(161)	(87)	(209)	(166)	(124)	(4,866)	(6,669)
Excess/(Deficiency) of Receipts over Disbursements	2,340	12,907	(485)	(492)	(639)	532	220	12	1,222	(587)	(687)	(5,990)	8,353
CLOSING BALANCE	7,301	20,208	19,723	19,231	18,592	19,124	19,344	19,356	20,578	19,991	19,304	13,314	13,314

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

	2022												
	2021 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 BALANCE	65	206	304	239	546	982	184	315	500	343	6,051	6,318	65
RECEIPTS:													
Personal Income Tax	3,263	4,916	2,911	1,682	1,901	3,224	1,688	1,791	3,143	5,791	1,744	2,005	34,059
Consumption/Use Taxes	895	886	1,207	971	938	1,223	943	968	1,233	1,012	833	994	12,103
Business Taxes	0	1	0	(1)	0	0	0	(1)	5,082	431	0	2,843	8,355
Other Taxes	97	111	115	132	140	133	132	119	138	138	52	49	1,356
Total Taxes	4,255	5,914	4,233	2,784	2,979	4,580	2,763	2,877	9,596	7,372	2,629	5,891	55,873
Miscellaneous Receipts	43	39	48	35	14	43	20	66	10	14	11	28	371
Federal Receipts	0	0	0	1	29	0	0	0	1	0	36	5	72
TOTAL RECEIPTS	4,298	5,953	4,281	2,820	3,022	4,623	2,783	2,943	9,607	7,386	2,676	5,924	56,316
DISBURSEMENTS:													
State Operations	0	2	(25)	14	8	0	0	1	0	0	8	16	24
Debt Service	122	41	(22)	7	308	742	9	26	210	8	772	6,106	8,329
TOTAL DISBURSEMENTS	122	43	(47)	21	316	742	9	27	210	8	780	6,122	8,353
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	296	6	134	185	52	94	198	60	158	330	105	260	1,878
Transfers to Other Funds	(4,331)	(5,818)	(4,527)	(2,677)	(2,322)	(4,773)	(2,841)	(2,791)	(9,712)	(2,000)	(1,734)	(6,310)	(49,836)
NET OTHER FINANCING SOURCES/(USES)	(4,035)	(5,812)	(4,393)	(2,492)	(2,270)	(4,679)	(2,643)	(2,731)	(9,554)	(1,670)	(1,629)	(6,050)	(47,958)
Excess/(Deficiency) of Receipts over Disbursements	141	98	(65)	307	436	(798)	131	185	(157)	5,708	267	(6,248)	5
CLOSING BALANCE	206	304	239	546	982	184	315	500	343	6,051	6,318	70	70

**CASHFLOW
CAPITAL PROJECTS FUNDS
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 Projected	February Projected	March Projected	Total
OPENING BALANCE	(1,144)	(1,122)	(1,347)	(1,562)	(1,707)	(1,799)	(2,190)	(1,558)	(1,567)	(1,663)	(1,875)	(1,915)	(1,144)
RECEIPTS:													
Consumption/Use Taxes	43	42	66	47	50	75	47	36	72	42	35	47	602
Business Taxes	41	50	54	54	53	45	52	51	46	52	43	50	591
Other Taxes	0	0	11	13	12	12	12	12	11	12	12	12	119
Total Taxes	84	92	131	114	115	132	111	99	129	106	90	109	1,312
Miscellaneous Receipts	181	91	117	322	114	437	1,074	95	671	729	383	3,787	8,001
Federal Receipts	6	23	110	143	169	140	130	313	352	232	427	222	2,267
TOTAL RECEIPTS	271	206	358	579	398	709	1,315	507	1,152	1,067	900	4,118	11,580
DISBURSEMENTS:													
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	2	1	1	1	1	1	13	1	1	1	10	(14)	19
Public Health	42	27	79	42	31	34	39	60	59	80	26	70	589
Mental Hygiene	3	4	3	0	4	4	4	3	6	5	11	59	106
School Aid	11	23	40	12	7	0	2	0	0	33	33	39	200
Temporary & Disability Assistance	0	6	6	22	0	0	0	0	22	34	0	22	108
Transportation	183	41	288	267	218	381	199	214	568	254	275	544	3,432
All Other Local	92	155	331	115	108	192	134	92	414	173	75	1,262	3,143
Total Local Assistance	333	253	748	459	369	612	391	370	1,070	580	430	1,982	7,597
Economic Development	13	14	13	10	23	15	18	20	10	79	92	208	515
Parks & the Environment	22	35	82	48	75	49	39	99	49	94	99	259	950
Transportation	155	315	373	324	362	394	348	388	346	323	290	556	4,174
Health & Social Welfare	4	6	6	6	5	7	7	9	17	15	18	33	133
Mental Hygiene	15	22	45	21	22	37	23	27	39	35	41	92	419
Public Protection	61	56	12	52	47	60	58	42	65	22	31	(129)	377
Education	108	45	81	67	142	123	83	116	72	195	127	185	1,344
All Other	19	20	21	27	24	25	26	43	50	(14)	14	(330)	(75)
Total Capital Projects	397	513	633	555	700	710	602	744	648	749	712	874	7,837
TOTAL DISBURSEMENTS	730	766	1,381	1,014	1,069	1,322	993	1,114	1,718	1,329	1,142	2,856	15,434
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	489	344	831	299	587	434	320	608	515	60	348	176	5,011
Transfers to Other Funds	(8)	(9)	(23)	(9)	(8)	(212)	(10)	(10)	(45)	(10)	(146)	(815)	(1,305)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	433	433
NET OTHER FINANCING SOURCES/(USES)	481	335	808	290	579	222	310	598	470	50	202	(206)	4,139
Excess/(Deficiency) of Receipts over Disbursements	22	(225)	(215)	(145)	(92)	(391)	632	(9)	(96)	(212)	(40)	1,056	285
CLOSING BALANCE	(1,122)	(1,347)	(1,562)	(1,707)	(1,799)	(2,190)	(1,558)	(1,567)	(1,663)	(1,875)	(1,915)	(859)	(859)

CASHFLOW
CAPITAL PROJECTS STATE FUNDS
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 Projected	February Projected	March Projected	Total
OPENING BALANCE	(562)	(494)	(619)	(706)	(805)	(894)	(1,185)	(460)	(607)	(731)	(1,028)	(1,115)	(562)
RECEIPTS:													
Consumption/Use Taxes	43	42	66	47	50	75	47	36	72	42	35	47	602
Business Taxes	41	50	54	54	53	45	52	51	46	52	43	50	591
Other Taxes	0	0	0	13	12	12	12	12	11	12	12	12	119
Total Taxes	84	92	131	114	115	132	111	99	129	106	90	109	1,312
Miscellaneous Receipts	181	91	117	322	114	437	1,074	95	671	729	383	3,787	8,001
Federal Receipts	0	0	0	2	2	15	(8)	0	0	0	0	(6)	5
TOTAL RECEIPTS	265	183	248	438	231	584	1,177	194	800	835	473	3,890	9,318
DISBURSEMENTS:													
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	2	1	1	1	1	1	13	1	1	1	1	(14)	19
Public Health	42	27	75	42	31	33	39	60	59	42	26	23	499
Mental Hygiene	3	4	3	0	4	4	2	3	6	5	11	59	106
School Aid	11	23	40	12	7	0	2	0	0	33	33	39	200
Temporary & Disability Assistance	0	2	6	22	0	0	0	0	22	34	0	22	108
Transportation	177	24	243	216	188	321	166	181	526	195	209	505	2,951
All Other Local	92	155	311	115	108	192	123	92	280	173	75	1,272	2,988
Total Local Assistance	327	236	679	408	339	551	347	337	894	483	364	1,906	6,871
Economic Development	13	14	13	10	23	15	18	20	10	79	92	208	515
Parks & the Environment	21	33	80	46	74	48	39	98	47	93	98	252	929
Transportation	113	214	213	194	227	237	165	251	211	283	290	732	3,130
Health & Social Welfare	4	6	6	6	5	7	7	8	14	14	17	28	122
Mental Hygiene	15	22	45	21	22	37	23	27	39	35	41	92	419
Public Protection	59	53	8	49	43	56	56	39	58	15	24	(147)	313
Education	108	45	81	67	142	123	83	116	72	195	127	185	1,344
All Other	18	20	18	26	23	24	24	43	49	(15)	13	(331)	(88)
Total Capital Projects	351	407	464	419	559	547	415	602	500	699	702	1,019	6,684
TOTAL DISBURSEMENTS	678	643	1,143	827	898	1,098	762	939	1,394	1,182	1,066	2,925	13,555
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	489	344	831	299	587	434	320	608	515	60	653	247	5,387
Transfers to Other Funds	(8)	(9)	(23)	(9)	(9)	(211)	(10)	(45)	(10)	(10)	(147)	(814)	(1,305)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	433	433
NET OTHER FINANCING SOURCES/(USES)	481	335	808	290	578	223	310	598	470	50	506	(134)	4,515
Excess/(Deficiency) of Receipts over Disbursements	68	(125)	(87)	(99)	(89)	(291)	(725)	(147)	(124)	(297)	(87)	831	278
CLOSING BALANCE	(494)	(619)	(706)	(805)	(894)	(1,185)	(460)	(607)	(731)	(1,028)	(1,115)	(284)	(284)

**CASHFLOW
CAPITAL PROJECTS FEDERAL FUNDS
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 Projected	February Projected	March Projected	Total
OPENING BALANCE	(582)	(628)	(728)	(856)	(902)	(905)	(1,005)	(1,098)	(960)	(932)	(847)	(800)	(582)
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	0	0	0
Federal Receipts	6	23	110	141	167	125	138	313	352	232	427	228	2,262
TOTAL RECEIPTS	6	23	110	141	167	125	138	313	352	232	427	228	2,262
DISBURSEMENTS:													
Public Health	0	0	4	0	0	1	0	0	0	38	0	47	90
Transportation	6	17	45	51	30	60	33	33	42	59	66	39	481
All Other Local	0	0	20	0	0	0	11	0	134	0	0	(10)	155
Total Local Assistance	6	17	69	51	30	61	44	33	176	97	66	76	726
Economic Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & the Environment	1	2	2	2	1	1	0	1	2	1	1	7	21
Transportation	42	101	160	130	135	157	183	137	135	40	0	(176)	1,044
Health & Social Welfare	0	0	0	0	0	0	0	1	3	1	1	5	11
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Protection	2	3	4	3	4	4	2	3	7	7	7	18	64
Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	1	0	3	1	1	1	2	0	1	1	1	1	13
Total Capital Projects	46	106	169	136	141	163	187	142	148	50	10	(145)	1,153
TOTAL DISBURSEMENTS	52	123	238	187	171	224	231	175	324	147	76	(69)	1,879
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	0	(305)	(71)	(376)
Transfers to Other Funds	0	0	0	0	1	(1)	0	0	0	0	1	(1)	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	1	(1)	0	0	0	0	(304)	(72)	(376)
Excess/(Deficiency) of Receipts over Disbursements	(46)	(100)	(128)	(46)	(3)	(100)	(93)	138	28	85	47	225	7
CLOSING BALANCE	(628)	(728)	(856)	(902)	(905)	(1,005)	(1,098)	(960)	(932)	(847)	(800)	(575)	(575)

**CASHFLOW
STATE FUNDS
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 Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	14,372	18,259	20,336	22,390	23,392	23,985	25,451	24,782	23,569	36,897	44,809	43,520	0	14,372
RECEIPTS:														
Personal Income Tax	6,526	9,832	5,822	3,364	3,802	6,449	3,375	3,580	6,288	11,582	3,488	4,015	0	68,123
Consumption/Use Taxes	1,477	1,412	1,913	1,562	1,507	1,950	1,517	1,528	1,960	1,616	1,300	1,516	0	19,258
Business Taxes	970	234	2,013	380	1,75	2,112	215	79	12,095	1,111	147	8,188	0	27,719
Other Taxes	218	229	236	250	256	256	328	226	263	290	109	104	0	2,764
Total Taxes	9,191	11,707	9,984	5,556	5,739	10,767	5,435	5,413	20,606	14,599	5,044	13,823	0	117,864
Abandoned Property	0	0	0	0	10	100	0	225	0	10	0	105	0	450
ABC License Fee	5	6	7	6	6	5	6	4	4	7	7	6	0	69
HCRA	421	459	490	466	462	471	451	462	488	446	484	594	0	5,694
Investment Income	2	1	1	0	1	1	1	1	1	5	5	5	0	24
Licenses, Fees, etc.	77	97	41	33	35	49	82	10	34	20	15	37	0	530
Lottery	275	291	341	264	268	340	270	280	313	269	279	468	0	3,658
Medicaid	68	73	63	68	72	66	74	64	70	74	74	75	0	841
Motor Vehicle Fees	41	38	73	41	55	48	40	12	47	25	24	26	0	470
Reimbursements	64	14	(9)	70	27	14	(23)	35	57	(65)	18	(133)	0	69
State University Income	227	297	345	337	501	576	407	334	289	478	667	541	0	4,999
Extraordinary Settlements	0	0	0	0	0	0	0	33	0	0	0	0	0	33
Other Transactions	536	247	509	629	325	940	1,459	547	1,434	1,887	638	(395)	0	8,756
Total Miscellaneous Receipts	1,716	1,523	1,861	1,914	1,762	2,610	2,767	2,007	2,737	3,156	2,211	1,329	0	25,593
Federal Receipts	0	0	0	3	31	15	27	0	10	85	138	125	0	434
TOTAL RECEIPTS	10,907	13,230	11,845	7,473	7,532	13,392	8,229	7,420	23,353	17,840	7,393	15,277	0	143,891
DISBURSEMENTS:														
School Aid	461	3,805	2,463	287	573	3,924	1,193	1,693	2,429	1,273	1,060	9,344	0	28,505
Higher Education	27	23	513	697	85	28	305	35	109	125	344	455	0	2,746
All Other Education	35	90	269	515	67	90	66	50	418	118	110	594	0	2,422
STAR	0	0	0	0	0	0	1	1	14	1,850	0	73	0	1,839
Medicaid - DOH	3,132	1,968	1,595	1,619	1,909	1,202	2,293	1,198	1,403	1,945	1,425	942	0	21,631
Public Health	91	110	363	146	227	192	184	199	250	191	168	133	0	2,254
Mental Hygiene	35	66	882	106	51	834	120	89	1,113	134	641	762	0	4,833
Children and Families	(4)	35	239	155	39	100	362	45	189	208	128	166	0	1,762
Temporary & Disability Assistance	48	67	70	190	87	128	127	69	182	223	181	248	0	1,620
Transportation	385	454	541	516	623	593	449	719	1,301	266	319	582	0	6,748
Unrestricted Aid	0	44	388	1	0	52	8	0	187	12	13	73	0	778
All Other	149	231	623	(25)	426	1,053	1,451	408	456	564	681	2,473	0	8,490
Total Local Assistance	4,359	6,893	7,946	4,207	4,087	8,196	6,559	5,506	8,151	6,909	5,070	15,845	0	83,728
Personal Service	1,108	1,131	710	1,272	1,061	1,415	1,044	1,343	635	1,192	1,232	2,150	0	14,293
Non-Personal Service	362	470	374	365	513	483	438	461	493	714	754	1,051	0	6,478
Total State Operations	1,470	1,601	1,084	1,637	1,574	1,898	1,482	1,804	1,128	1,906	1,986	3,201	0	20,771
General State Charges	870	2,339	470	536	469	701	593	779	238	571	579	1,116	0	9,261
Debt Service	122	41	(22)	7	308	742	9	26	210	8	772	6,106	0	8,329
Capital Projects	351	407	464	419	559	547	415	602	500	699	702	1,019	0	6,684
TOTAL DISBURSEMENTS	7,172	11,281	9,942	6,806	6,997	12,084	9,058	8,717	10,227	10,093	9,109	27,287	0	128,773
OTHER FINANCING SOURCES (USES):														
Transfers from other funds	5,377	6,312	6,470	3,752	3,063	5,785	3,475	3,653	10,599	2,476	2,813	12,193	(486)	65,482
Transfers to other funds	(5,225)	(6,184)	(6,319)	(3,417)	(3,005)	(5,627)	(3,315)	(3,569)	(10,397)	(2,311)	(2,386)	(7,520)	486	(58,789)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	433	0	433
NET OTHER FINANCING SOURCES/(USES)	152	128	151	335	58	158	160	84	202	165	427	5,106	0	7,126
Excess/(Deficiency) of Receipts over Disbursements	3,887	2,077	2,054	1,002	593	1,466	(669)	(1,213)	13,328	7,912	(1,289)	(6,904)	0	22,244
CLOSING BALANCE	18,259	20,336	22,390	23,392	23,985	25,451	24,782	23,569	36,897	44,809	43,520	36,616	0	36,616

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

	2022 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2023 January Projected	February Projected	March Projected	Total
OPENING BALANCE	30,513	34,626	28,684	31,630	31,975	31,364	34,141	31,412	28,307	31,738	32,366	29,349	30,513
RECEIPTS:													
Personal Income Tax	3,883	1,285	2,288	1,461	1,870	1,100	946	1,242	2,457	1,799	2,040	2,314	22,685
Consumption/Use Taxes	372	364	463	407	383	484	718	740	917	768	611	721	6,948
Business Taxes	385	94	3,599	166	147	3,645	173	76	3,821	188	74	4,744	17,112
Other Taxes	107	107	107	107	108	107	107	107	107	107	106	107	1,284
Total Taxes	4,747	1,850	6,457	2,141	2,508	5,336	1,944	2,165	7,302	2,862	2,831	7,886	48,029
Abandoned Property	0	0	0	0	10	100	30	130	0	30	10	140	450
ABC License Fee	6	6	6	6	6	6	7	5	6	5	5	3	67
Investment Income	1	1	1	1	1	1	1	1	1	1	1	1	13
Licenses, Fees, etc.	75	60	40	30	45	50	25	35	55	15	35	65	530
Motor Vehicle Fees	20	15	53	20	31	29	12	11	11	12	10	14	238
Reimbursements	20	15	(5)	25	20	15	5	10	(25)	5	10	(28)	67
Extraordinary Settlements	0	0	0	0	0	0	0	33	0	0	0	0	33
Other Transactions	14	15	47	16	14	95	17	14	61	14	19	65	391
Total Miscellaneous Receipts	136	112	142	98	127	296	97	239	109	82	90	261	1,789
Federal Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
PIT in Excess of Revenue Bond Debt Service	3,884	1,251	2,288	1,260	1,070	1,134	946	1,134	2,526	2,873	(38)	2,351	20,679
Timing of PTET/PIT Credits	0	0	1,855	0	0	1,855	0	0	1,855	0	0	1,975	7,540
ECEP in Excess of Revenue Bond Debt Service	0	0	0	0	0	0	0	0	1	1	0	1	3
Tax in Excess of LGAC	312	317	411	345	335	431	0	0	0	0	0	0	2,151
Sales Tax Bond Fund	508	516	705	573	554	801	538	562	742	574	450	687	7,210
Real Estate Taxes in Excess of CW/CA Debt Service	100	96	87	88	98	87	72	79	76	78	77	52	990
All Other	135	131	183	131	142	415	132	145	149	175	233	2,285	4,256
Total Transfers from Other Funds	4,939	2,311	5,529	2,397	2,199	4,723	1,688	1,920	5,349	3,701	722	7,351	42,829
TOTAL RECEIPTS	9,822	4,273	12,128	4,636	4,834	10,355	3,729	4,324	12,760	6,645	3,643	15,498	92,647
DISBURSEMENTS:													
School Aid	504	3,934	2,182	247	617	1,800	1,026	1,748	2,207	1,087	937	9,339	25,628
Higher Education	21	19	597	131	60	136	530	34	185	45	510	731	2,999
All Other Education	45	233	54	284	196	390	83	39	282	55	104	721	2,486
Medicaid - DOH	2,769	1,488	1,200	1,166	1,724	1,065	2,102	2,298	1,792	1,848	1,247	542	19,241
Public Health	60	163	82	77	73	52	51	64	46	43	66	(16)	763
Mental Hygiene	101	89	1,469	147	60	1,467	149	69	1,464	125	785	872	6,797
Children and Families	88	88	253	88	88	253	88	88	226	88	88	225	1,661
Temporary & Disability Assistance	122	123	139	137	136	136	134	137	134	133	135	142	1,608
Transportation	0	31	19	0	31	0	0	31	0	12	19	(1)	142
Unrestricted Aid	4	15	363	33	4	118	11	4	190	4	4	69	819
All Other	78	82	2	74	97	64	244	265	272	286	290	971	2,725
Total Local Assistance	3,792	6,265	6,360	2,384	3,086	5,481	4,418	4,777	6,812	3,714	4,185	13,595	64,869
Personal Service	709	712	858	704	894	700	783	792	962	804	783	1,366	10,067
Non-Personal Service	180	210	234	178	216	245	275	274	307	115	114	215	2,563
Total State Operations	889	922	1,092	882	1,110	945	1,058	1,066	1,269	919	897	1,581	12,630
General State Charges	496	2,257	610	458	568	533	534	452	888	487	782	965	9,030
Debt Service	113	0	0	47	(2)	(3)	12	0	0	184	(10)	(12)	329
Capital Projects	(60)	529	696	272	587	492	200	874	263	667	758	(7)	5,271
SUNY Operations	261	221	321	216	13	90	3	167	35	20	30	83	1,460
Other Purposes	218	21	103	32	83	40	233	93	62	26	18	968	1,897
Total Transfers to Other Funds	532	771	1,120	567	681	619	448	1,134	360	897	796	1,032	8,957
TOTAL DISBURSEMENTS	5,709	10,215	9,182	4,291	5,445	7,578	6,458	7,429	9,329	6,017	6,660	17,173	95,486
Excess/(Deficiency) of Receipts over Disbursements	4,113	(5,942)	2,946	345	(611)	2,777	(2,729)	(3,105)	3,431	628	(3,017)	(1,675)	(2,839)
CLOSING BALANCE	34,626	28,684	31,630	31,975	31,364	34,141	31,412	28,307	31,738	32,366	29,349	27,674	27,674

CASHFLOW
STATE OPERATING FUNDS
FY 2023
(dollars in millions)

	2022		2023		2023		2023		Intra-Fund Transfer Eliminations	Total			
	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected			December Projected	January Projected	February Projected
OPENING BALANCE	36,900	42,154	36,486	39,993	41,026	40,775	40,505	38,273	35,097	38,204	40,182	38,924	36,900
RECEIPTS:													
Personal Income Tax	7,767	2,570	4,576	2,922	3,740	2,200	1,892	2,486	5,052	7,100	4,080	4,642	0
Consumption/Use Taxes	1,504	1,460	1,929	1,601	1,536	1,972	1,536	1,587	1,983	1,635	1,314	1,539	0
Business Taxes	536	171	5,866	256	235	5,922	272	146	6,132	285	138	7,292	0
Other Taxes	210	206	197	199	209	197	182	189	187	189	186	161	0
Total Taxes	10,017	4,407	12,568	4,978	5,732	10,291	3,882	4,408	13,354	9,209	5,718	13,634	0
Abandoned Property	0	0	0	0	10	100	30	130	0	30	10	140	0
ABC License Fee	6	6	6	6	6	6	7	5	6	5	5	3	0
HCRA	439	482	503	482	481	491	470	459	497	436	479	615	0
Investment Income	1	1	1	1	1	1	1	1	1	1	1	2	0
Licenses, Fees, etc.	75	60	40	30	45	50	25	35	55	15	35	65	0
Lottery	286	288	339	273	343	283	283	339	265	274	285	334	0
Medicaid	73	73	73	73	73	73	73	73	73	73	73	67	0
Motor Vehicle Fees	40	36	71	40	54	47	26	26	27	26	23	28	0
Reimbursements	20	15	(5)	25	20	15	5	10	(25)	5	10	(28)	0
State University Income	372	334	322	321	418	712	463	348	254	529	725	293	0
Extraordinary Settlements	0	0	0	0	0	0	0	33	0	0	0	0	0
Other Transactions	358	279	458	359	268	548	52	(46)	145	61	(1)	(2,088)	0
Total Miscellaneous Receipts	1,670	1,574	1,808	1,610	1,719	2,326	1,435	1,413	1,298	1,455	1,645	(569)	0
Federal Receipts	19	19	19	19	19	54	19	19	19	1	19	49	0
TOTAL RECEIPTS	11,706	6,000	14,595	6,607	7,470	12,671	5,336	5,840	14,671	10,665	7,382	13,114	115,857
DISBURSEMENTS:													
School Aid	504	3,934	2,507	247	617	4,748	1,212	1,934	2,392	1,273	1,123	9,662	0
Higher Education	21	19	597	131	60	136	530	34	185	45	510	731	0
All Other Education	45	233	55	285	197	392	87	39	283	55	104	724	0
STAR	0	0	0	0	0	0	0	1	69	1,751	0	10	0
Medicaid - DOH	3,165	1,884	1,632	1,648	2,206	1,547	2,584	2,780	2,274	2,330	1,754	1,393	0
Public Health	127	220	270	143	186	153	154	128	212	134	134	133	0
Mental Hygiene	103	91	1,494	157	72	1,495	161	86	1,496	138	803	922	0
Children and Families	88	88	253	88	88	253	88	88	226	88	88	229	0
Temporary & Disability Assistance	122	123	139	137	136	136	134	137	134	133	135	142	0
Transportation	65	612	351	355	555	340	361	682	1,023	65	118	63	0
Unrestricted Aid	4	15	363	33	4	118	11	4	190	4	4	69	0
All Other	189	157	67	174	226	154	153	130	150	167	168	721	0
Total Local Assistance	4,433	7,376	7,728	3,398	4,347	9,472	5,475	6,043	8,634	6,183	4,941	14,799	0
Personal Service	1,139	1,086	1,297	1,129	1,490	1,142	1,144	1,153	1,322	1,139	1,147	1,887	0
Non-Personal Service	417	447	463	407	488	491	465	450	452	313	303	439	0
Total State Operations	1,556	1,533	1,760	1,536	1,978	1,633	1,609	1,603	1,774	1,452	1,450	2,326	0
General State Charges	590	2,349	669	534	674	627	629	604	1,012	567	855	1,078	0
Debt Service	116	29	47	8	216	1,095	21	20	117	8	747	3,188	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	6,695	11,287	10,204	5,476	7,215	12,827	7,734	8,270	11,537	8,210	7,993	21,391	118,839
OTHER FINANCING SOURCES (USES):													
Transfers from other funds	5,734	2,706	5,951	2,879	2,372	5,043	2,314	2,305	5,677	4,132	848	8,389	(487)
Transfers to other funds	(5,491)	(3,087)	(6,635)	(2,977)	(2,878)	(5,157)	(2,148)	(3,051)	(5,704)	(4,609)	(1,495)	(5,163)	(47,908)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	243	(381)	(684)	(98)	(506)	(114)	166	(746)	(27)	(477)	(647)	3,226	(45)
Excess/(Deficiency) of Receipts over Disbursements	5,254	(5,668)	3,507	1,033	(251)	(270)	(2,232)	(3,176)	3,107	1,978	(1,258)	(5,051)	(3,027)
CLOSING BALANCE	42,154	36,486	39,993	41,026	40,775	40,505	38,273	35,097	38,204	40,182	38,924	33,872	33,873

CASHFLOW
ALL GOVERNMENTAL FUNDS
FY 2023
(dollars in millions)

	2022 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2023 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	49,355	53,686	47,231	52,223	52,473	51,643	52,553	50,403	46,302	50,675	51,675	50,011		49,355
RECEIPTS:														
Personal Income Tax	7,767	2,570	4,576	2,922	3,740	2,200	1,892	2,486	5,052	7,100	4,080	4,642	0	49,027
Consumption/Use Taxes	1,555	1,504	1,990	1,645	1,595	2,041	1,586	1,630	2,048	1,679	1,350	1,585	0	20,208
Business Taxes	592	223	592	305	291	5,976	328	195	6,182	336	180	7,340	0	27,870
Other Taxes	210	206	223	225	213	225	208	215	213	213	212	184	0	2,569
Total Taxes	10,124	4,503	12,711	5,097	5,861	10,440	4,014	4,526	13,495	9,330	5,822	13,751	0	99,674
Abandoned Property	0	0	0	0	10	100	30	130	0	30	10	140	0	450
ABC License Fee	6	6	6	6	6	6	7	5	6	6	5	3	0	67
HGRA	439	482	503	482	481	491	470	459	497	436	479	615	0	5,834
Investment Income	1	1	1	1	1	1	1	1	1	1	1	2	0	13
Licenses, Fees, etc.	75	60	40	30	45	50	25	35	55	15	35	65	0	530
Lottery	286	288	339	273	343	283	283	339	265	274	285	334	0	3,592
Medicaid	73	73	73	73	73	73	73	73	73	73	73	67	0	870
Motor Vehicle Fees	40	36	71	40	54	26	26	26	27	26	23	28	0	444
Reimbursements	20	15	(5)	25	15	15	5	10	(25)	5	10	(28)	0	67
State University Income	372	334	322	321	418	712	463	348	254	529	725	293	0	5,091
Extraordinary Settlements	0	0	0	0	0	0	0	33	0	0	0	0	0	33
Other Transactions	1,359	697	948	1,019	777	1,463	1,635	67	1,334	438	394	392	0	10,523
Total Miscellaneous Receipts	2,671	1,992	2,298	2,270	2,228	3,241	3,018	1,526	2,487	1,832	2,040	1,911	0	27,514
Federal Receipts	6,400	6,240	9,194	6,100	7,152	7,760	5,981	6,585	8,301	6,198	5,734	9,210	0	84,855
TOTAL RECEIPTS	19,195	12,735	24,203	13,467	15,241	21,441	13,013	12,637	24,283	17,360	13,596	24,872	0	212,043
DISBURSEMENTS:														
School Aid	1,132	4,562	3,135	875	1,245	5,376	1,840	2,562	3,020	1,901	1,751	10,294	0	37,693
Higher Education	21	19	597	131	60	136	530	34	185	45	510	731	0	2,999
All Other Education	127	314	136	367	280	505	169	120	364	136	187	813	0	3,518
STAR	0	0	0	0	0	0	0	1	69	1,751	0	10	0	1,831
Medicaid - DOH	8,080	6,764	6,754	6,198	7,886	5,514	6,660	7,689	6,766	7,195	5,992	5,914	0	81,412
Public Health	317	407	606	356	361	519	433	326	573	337	329	446	0	5,010
Mental Hygiene	112	116	1,523	188	95	1,524	192	123	1,535	174	855	983	0	7,420
Children and Families	225	225	390	225	225	390	225	225	363	225	225	361	0	3,304
Temporary & Disability Assistance	561	369	563	367	343	556	402	455	634	417	387	606	0	5,660
Transportation	201	748	534	493	695	631	503	825	1,386	209	261	368	0	6,854
Unrestricted Aid	4	15	750	33	118	118	11	4	190	4	69	4	0	1,206
All Other	831	662	421	677	601	510	672	857	537	738	646	859	0	8,011
Total Local Assistance	11,611	14,201	15,409	9,910	11,795	15,779	11,637	13,221	15,622	13,132	11,147	21,454	0	164,918
Personal Service	1,190	1,138	1,353	1,180	1,563	1,197	1,198	1,205	1,379	1,191	1,199	1,969	0	15,762
Non-Personal Service	534	564	599	537	621	626	602	578	606	449	443	1,417	0	7,576
Total State Operations	1,724	1,702	1,952	1,717	2,184	1,823	1,800	1,783	1,985	1,640	1,642	3,386	0	23,338
General State Charges	619	2,382	699	563	714	656	659	634	1,044	599	884	1,121	0	10,574
Debt Service	116	29	47	8	216	1,095	21	20	20	8	747	3,188	0	5,612
Capital Projects	791	878	1,068	1,013	1,145	1,117	1,046	1,080	1,143	982	840	794	0	11,897
TOTAL DISBURSEMENTS	14,861	19,192	19,175	13,211	16,054	20,470	15,163	16,738	19,911	16,361	15,260	29,943	0	216,339
OTHER FINANCING SOURCES (USES):														
Transfers from other funds	5,678	3,235	6,647	3,151	2,959	5,560	2,514	3,180	5,941	4,799	1,616	8,738	(487)	53,531
Transfers to other funds	(5,681)	(3,233)	(6,683)	(3,157)	(2,976)	(5,621)	(2,514)	(3,180)	(5,940)	(4,798)	(1,616)	(8,862)	487	(53,774)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	433	0	433
NET OTHER FINANCING SOURCES/(USES)	(3)	2	(36)	(6)	(17)	(61)	0	0	1	1	0	309	0	190
Excess/(Deficiency) of Receipts over Disbursements	4,331	(6,455)	4,992	250	(830)	910	(2,150)	(4,101)	4,373	1,000	(1,664)	(4,762)	0	(4,106)
CLOSING BALANCE	53,686	47,231	52,223	52,473	51,643	52,553	50,403	46,302	50,675	51,675	50,011	45,249	0	45,249

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

	2022 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2023 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	19,631	20,065	19,656	21,897	21,727	20,995	20,420	20,274	19,499	20,382	19,938	19,843		19,631
RECEIPTS:														
Personal Income Tax	0	0	0	0	0	0	0	1	69	1,751	0	10	0	1,831
Consumption/Use Taxes	195	146	234	159	159	194	152	157	196	165	126	132	0	2,015
Business Taxes	151	77	412	90	88	422	99	70	456	97	64	573	0	2,599
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Taxes	346	223	646	249	247	616	251	228	721	2,013	190	715	0	6,445
HCRA	439	482	503	482	481	491	470	459	497	436	479	615	0	5,834
State University Income	372	334	322	321	418	712	463	348	254	529	725	293	0	5,091
Lottery	286	288	339	273	343	283	283	339	265	274	285	334	0	3,592
Medicaid	73	73	73	73	73	73	73	73	73	73	73	67	0	870
Motor Vehicle Fees	20	21	18	20	23	18	14	15	16	14	13	14	0	206
Other Transactions	334	280	391	318	241	454	23	(57)	69	9	(38)	(2,101)	0	(77)
Total Miscellaneous Receipts	1,524	1,478	1,646	1,487	1,579	2,031	1,326	1,177	1,174	1,335	1,537	(778)	0	15,516
Federal Receipts	6,264	6,083	9,013	5,910	6,934	7,479	5,753	6,355	8,075	6,040	5,597	8,830	0	82,333
TOTAL RECEIPTS	8,134	7,784	11,305	7,646	8,760	10,126	7,330	7,760	9,970	9,388	7,324	8,767	0	104,294
DISBURSEMENTS:														
School Aid	593	593	918	593	593	3,541	779	779	778	779	779	920	0	11,645
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	78	78	79	79	79	80	82	78	79	78	78	85	0	953
STAR	0	0	0	0	0	0	0	1	69	1,751	0	10	0	1,831
Medicaid - DOH	5,311	5,276	5,654	5,032	6,162	4,449	4,558	5,391	4,974	5,347	4,745	5,372	0	62,171
Public Health	200	183	441	201	237	352	228	190	417	215	193	400	0	3,257
Mental Hygiene	4	20	48	33	26	48	32	41	51	36	54	80	0	473
Children and Families	137	137	137	137	137	137	137	137	137	137	137	136	0	1,643
Temporary & Disability Assistance	389	246	424	215	207	420	253	318	500	265	252	464	0	3,953
Transportation	69	585	336	359	528	344	365	655	1,015	69	103	63	0	4,491
Unrestricted Aid	0	0	387	0	0	0	0	0	0	0	0	0	0	387
All Other	320	300	122	355	329	248	254	232	76	171	153	16	0	2,576
Total Local Assistance	7,101	7,418	8,446	7,004	8,298	9,619	6,688	7,822	8,096	8,848	6,494	7,546	0	93,380
Personal Service	481	426	495	476	669	497	415	413	417	387	416	603	0	5,695
Non-Personal Service	354	352	365	341	400	380	303	303	299	334	324	1,189	0	4,968
Total State Operations	835	778	860	817	1,069	877	742	716	716	721	740	1,792	0	10,663
General State Charges	123	125	89	105	146	123	125	182	156	112	102	156	0	1,544
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	8,059	8,321	9,395	7,926	9,513	10,619	7,555	8,720	8,968	9,681	7,336	9,494	0	105,587
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	549	264	382	282	99	263	437	308	112	73	63	961	(487)	3,306
Transfers to Other Funds	(190)	(136)	(51)	(172)	(78)	(345)	(358)	(123)	(231)	(224)	(146)	(1,514)	487	(3,081)
NET OTHER FINANCING SOURCES/(USES)	359	128	331	110	21	(82)	79	185	(119)	(151)	(83)	(553)	0	225
Excess/(Deficiency) of Receipts over Disbursements	434	(409)	2,241	(170)	(732)	(575)	(146)	(775)	883	(444)	(95)	(1,280)	0	(1,068)
CLOSING BALANCE	20,065	19,656	21,897	21,727	20,995	20,420	20,274	19,499	20,382	19,938	19,843	18,563	0	18,563

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

	2022 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2023 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	6,317	7,327	7,459	8,017	8,312	8,006	6,065	6,379	6,136	5,692	5,973	6,316		6,317
RECEIPTS:														
Personal Income Tax	0	0	0	0	0	0	0	1	69	1,751	0	10	0	1,831
Consumption/Use Taxes	195	146	234	159	159	194	152	157	196	165	126	132	0	2,015
Business Taxes	151	77	412	90	88	422	99	70	456	97	64	573	0	2,599
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Taxes	346	223	646	249	247	616	251	228	721	2,013	190	715	0	6,445
HGRA	439	482	503	482	481	491	470	459	497	436	479	615	0	5,834
State University Income	372	334	322	321	418	463	463	348	254	529	725	293	0	5,091
Lottery	286	288	339	273	343	283	283	339	265	274	285	334	0	3,592
Medicaid	73	73	73	73	73	73	73	73	73	73	73	67	0	870
Motor Vehicle Fees	20	21	18	20	23	18	14	15	16	14	13	14	0	206
Other Transactions	318	240	378	304	222	441	9	(74)	55	(5)	(55)	(2,213)	0	(880)
Total Miscellaneous Receipts	1,508	1,438	1,633	1,473	1,560	2,018	1,312	1,160	1,160	1,321	1,520	(890)	0	15,213
Federal Receipts	19	19	19	19	19	19	19	19	19	1	19	14	0	205
TOTAL RECEIPTS	1,873	1,680	2,298	1,741	1,826	2,653	1,582	1,407	1,900	3,335	1,729	(161)	0	21,863
DISBURSEMENTS:														
School Aid	0	0	325	0	0	2,948	186	186	185	186	186	323	0	4,525
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	0	0	1	1	1	2	4	0	1	0	0	3	0	13
STAR	0	0	0	0	0	0	0	1	69	1,751	0	10	0	1,831
Medicaid - DOH	396	396	432	482	482	482	482	482	482	482	507	851	0	5,956
Public Health	67	57	188	66	113	101	103	64	164	91	68	149	0	1,231
Mental Hygiene	2	2	25	10	12	28	12	17	32	13	18	50	0	221
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	581	332	355	524	340	361	651	1,011	65	99	64	0	4,448
Unrestricted Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	111	75	65	100	129	90	(91)	(135)	(122)	(119)	(122)	(250)	0	(269)
Total Local Assistance	641	1,111	1,368	1,014	1,261	3,991	1,057	1,266	1,822	2,469	756	1,204	0	17,960
Personal Service	430	374	439	425	596	442	361	361	360	335	364	521	0	5,008
Non-Personal Service	237	235	229	211	267	245	190	175	145	198	184	211	0	2,527
Total State Operations	667	609	668	636	863	687	551	536	505	533	548	732	0	7,535
General State Charges	94	92	59	76	106	94	95	152	124	80	73	113	0	1,158
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	1,402	1,812	2,095	1,726	2,230	4,772	1,703	1,954	2,451	3,082	1,377	2,049	0	26,653
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds	549	264	382	282	99	263	437	308	112	73	63	961	(487)	3,306
Transfers to Other Funds	(10)	0	(27)	(2)	(1)	(85)	(2)	(4)	(5)	(45)	(72)	1,062	487	1,296
NET OTHER FINANCING SOURCES/(USES)	539	264	355	280	98	178	435	304	107	28	(9)	2,023	0	4,602
Excess/(Deficiency) of Receipts over Disbursements	1,010	132	558	295	(306)	(1,941)	314	(243)	(444)	281	343	(187)	0	(188)
CLOSING BALANCE	7,327	7,459	8,017	8,312	8,006	6,065	6,379	6,136	5,692	5,973	6,316	6,129	0	6,129

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

	2022 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2023 January Projected	February Projected	March Projected	Total
OPENING BALANCE	13,314	12,738	12,197	13,880	13,415	12,989	14,355	13,895	13,363	14,690	13,965	13,527	13,314
RECEIPTS:													
Miscellaneous Receipts	16	40	13	14	19	13	14	17	14	14	17	112	303
Federal Receipts	6,245	6,064	8,994	5,891	6,915	7,460	5,734	6,336	8,056	6,039	5,578	8,816	82,128
TOTAL RECEIPTS	6,261	6,104	9,007	5,905	6,934	7,473	5,748	6,353	8,070	6,053	5,595	8,928	82,431
DISBURSEMENTS:													
School Aid	593	593	593	593	593	593	593	593	593	593	593	597	7,120
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	78	78	78	78	78	78	78	78	78	78	78	82	940
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	4,915	4,880	5,122	4,550	5,680	3,967	4,076	4,909	4,492	4,865	4,238	4,521	56,215
Public Health	133	126	253	135	124	251	125	126	253	124	125	251	2,026
Mental Hygiene	2	18	23	23	14	20	20	24	19	23	36	30	252
Children and Families	137	137	137	137	137	137	137	137	137	137	137	132	1,639
Temporary & Disability Assistance	389	246	424	215	207	420	253	318	500	265	252	464	3,953
Transportation	4	4	4	4	4	4	4	4	4	4	4	(1)	43
Unrestricted Aid	0	0	387	0	0	0	0	0	0	0	0	0	387
All Other	209	225	57	255	200	158	345	367	198	290	275	266	2,845
Total Local Assistance	6,460	6,307	7,078	5,990	7,037	5,628	5,631	6,556	6,274	6,379	5,738	6,342	75,420
Personal Service	51	52	56	51	73	55	54	52	57	52	52	82	687
Non-Personal Service	117	117	136	130	133	135	137	128	154	136	140	978	2,441
Total State Operations	168	169	192	181	206	190	191	180	211	188	192	1,060	3,128
General State Charges	29	33	30	29	40	29	30	30	32	32	29	43	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	6,657	6,509	7,300	6,200	7,283	5,847	5,852	6,766	6,517	6,599	5,959	7,445	78,934
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	(180)	(136)	(24)	(170)	(77)	(260)	(356)	(119)	(226)	(179)	(74)	(2,576)	(4,377)
NET OTHER FINANCING SOURCES/(USES)	(180)	(136)	(24)	(170)	(77)	(260)	(356)	(119)	(226)	(179)	(74)	(2,576)	(4,377)
Excess/(Deficiency) of Receipts over Disbursements	(576)	(541)	1,683	(465)	(426)	1,366	(460)	(532)	1,327	(725)	(438)	(1,093)	(880)
CLOSING BALANCE	12,738	12,197	13,880	13,415	12,989	14,355	13,895	13,363	14,690	13,965	13,527	12,434	12,434

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

	2022 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2023 January Projected	February Projected	March Projected	Total
OPENING BALANCE	70	201	343	346	739	1,405	299	482	654	774	1,843	3,259	70
RECEIPTS:													
Personal Income Tax	3,884	1,285	2,288	1,461	1,870	1,100	946	1,243	2,526	3,550	2,040	2,318	24,511
Consumption/Use Taxes	937	950	1,232	1,035	1,006	1,294	666	690	870	702	577	686	10,645
Business Taxes	0	0	1,855	0	0	1,855	0	0	1,855	0	0	1,975	7,540
Other Taxes	103	99	90	92	101	90	75	82	80	82	80	54	1,028
Total Taxes	4,924	2,334	5,465	2,588	2,977	4,339	1,687	2,015	5,331	4,334	2,697	5,033	43,724
Miscellaneous Receipts	26	24	33	39	32	12	26	14	29	52	35	60	382
Federal Receipts	0	0	0	0	0	35	0	0	0	0	0	35	70
TOTAL RECEIPTS	4,950	2,358	5,498	2,627	3,009	4,386	1,713	2,029	5,360	4,386	2,732	5,128	44,176
DISBURSEMENTS:													
State Operations	0	2	0	18	5	1	0	1	0	0	5	13	45
Debt Service	116	29	47	8	216	1,095	21	20	117	8	747	3,188	5,612
TOTAL DISBURSEMENTS	116	31	47	26	221	1,096	21	21	117	8	752	3,201	5,657
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	246	131	40	200	74	57	189	77	216	358	63	77	1,728
Transfers to Other Funds	(4,949)	(2,316)	(5,488)	(2,408)	(2,196)	(4,453)	(1,698)	(1,913)	(5,339)	(3,667)	(627)	(5,193)	(40,247)
NET OTHER FINANCING SOURCES/(USES)	(4,703)	(2,185)	(5,448)	(2,208)	(2,122)	(4,396)	(1,509)	(1,836)	(5,123)	(3,309)	(564)	(5,116)	(38,519)
Excess/(Deficiency) of Receipts over Disbursements	131	142	3	393	666	(1,106)	183	172	120	1,069	1,416	(3,189)	0
CLOSING BALANCE	201	343	346	739	1,405	299	482	654	774	1,843	3,259	70	70

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

	2022 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2023 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(859)	(1,206)	(1,452)	(1,650)	(1,968)	(2,121)	(2,307)	(1,765)	(2,158)	(2,219)	(2,472)	(2,440)	(859)
RECEIPTS:													
Consumption/Use Taxes	51	44	61	44	47	69	50	43	65	44	36	46	600
Business Taxes	56	52	56	49	56	54	56	49	50	51	42	48	619
Other Taxes	0	0	26	26	26	26	26	26	26	26	26	23	257
Total Taxes	107	96	143	119	129	149	132	118	141	121	104	117	1,476
Miscellaneous Receipts	985	378	477	646	490	902	1,569	96	1,175	363	378	2,368	9,827
Federal Receipts	136	157	181	190	218	246	228	230	226	158	137	345	2,452
TOTAL RECEIPTS	1,228	631	801	955	837	1,297	1,929	444	1,542	642	619	2,830	13,755
DISBURSEMENTS:													
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	4	3	3	4	5	35	4	3	3	3	5	7	79
Public Health	57	61	83	78	51	115	154	72	108	79	70	62	990
Mental Hygiene	7	7	6	8	9	9	11	13	20	13	16	31	150
School Aid	35	35	35	35	35	35	35	35	35	35	35	35	420
Temporary & Disability Assistance	50	0	0	15	0	0	15	0	0	19	0	0	99
Transportation	132	132	179	134	136	287	138	139	359	140	139	306	2,221
All Other Local	433	280	297	248	175	198	174	360	189	281	203	(128)	2,710
Total Local Assistance	718	518	603	522	411	679	531	622	714	570	468	313	6,669
Economic Development	152	153	160	150	160	154	150	157	150	150	150	189	1,875
Parks & the Environment	69	82	103	87	87	88	76	76	74	76	77	172	1,067
Transportation	279	377	496	475	526	568	540	512	604	413	320	336	5,446
Health & Social Welfare	12	13	16	16	14	14	18	11	14	12	10	18	168
Mental Hygiene	18	26	46	32	34	32	32	43	52	45	49	71	480
Public Protection	33	38	45	49	45	48	46	45	48	45	45	83	570
Education	165	124	132	139	208	147	122	169	128	175	123	190	1,822
All Other	63	65	70	65	71	66	62	67	73	66	66	(265)	469
Total Capital Projects	791	878	1,068	1,013	1,145	1,117	1,046	1,080	1,143	982	840	794	11,897
TOTAL DISBURSEMENTS	1,509	1,396	1,671	1,535	1,556	1,796	1,577	1,702	1,857	1,552	1,308	1,107	18,566
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	(56)	529	696	272	587	517	200	875	264	667	768	349	5,668
Transfers to Other Funds	(10)	(10)	(24)	(10)	(21)	(204)	(10)	(10)	(10)	(10)	(47)	(1,123)	(1,489)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	433	433
NET OTHER FINANCING SOURCES/(USES)	(66)	519	672	262	566	313	190	865	254	657	721	(341)	4,612
Excess/(Deficiency) of Receipts over Disbursements	(347)	(246)	(198)	(318)	(153)	(186)	542	(393)	(61)	(253)	32	1,382	(199)
CLOSING BALANCE	(1,206)	(1,452)	(1,650)	(1,968)	(2,121)	(2,307)	(1,765)	(2,158)	(2,219)	(2,472)	(2,440)	(1,058)	(1,058)

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

	2022 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2023 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(284)	(624)	(864)	(1,046)	(1,361)	(1,517)	(1,802)	(1,182)	(1,563)	(1,590)	(1,838)	(1,588)	(284)
RECEIPTS:													
Consumption/Use Taxes	51	44	61	44	47	69	50	43	65	44	36	46	600
Business Taxes	56	52	56	49	56	54	56	49	50	51	42	48	619
Other Taxes	0	0	26	26	26	26	26	26	26	26	26	23	257
Total Taxes	107	96	143	119	129	149	132	118	141	121	104	117	1,476
Miscellaneous Receipts	985	378	477	646	490	787	1,569	96	1,175	363	264	2,368	9,598
Federal Receipts	0	0	0	0	0	2	0	0	0	0	0	3	5
TOTAL RECEIPTS	1,092	474	620	765	619	938	1,701	214	1,316	484	368	2,488	11,079
DISBURSEMENTS:													
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	4	3	3	4	5	35	4	3	3	3	5	7	79
Public Health	57	61	73	78	51	65	79	62	70	75	61	52	784
Mental Hygiene	7	7	6	8	9	9	11	13	20	13	16	31	150
School Aid	35	35	35	35	35	35	35	35	35	35	35	35	420
Temporary & Disability Assistance	50	0	0	15	0	0	15	0	0	19	0	0	99
Transportation	92	92	139	94	95	245	95	95	314	94	92	264	1,711
All Other Local	420	267	284	235	162	185	161	347	176	268	190	(140)	2,555
Total Local Assistance	665	465	540	469	357	574	400	555	618	507	399	249	5,798
Economic Development	133	134	141	131	141	135	131	138	131	131	131	169	1,646
Parks & the Environment	67	80	101	85	85	86	74	74	72	74	75	173	1,046
Transportation	219	297	396	365	396	428	395	367	474	343	275	295	4,250
Health & Social Welfare	11	12	13	15	12	9	17	10	9	11	9	12	140
Mental Hygiene	18	26	46	32	34	32	32	43	52	45	49	71	480
Public Protection	28	33	40	44	40	42	41	40	43	40	40	73	504
Education	165	124	132	139	208	147	122	169	128	175	123	190	1,822
All Other	60	62	65	62	68	63	59	64	70	63	63	(270)	429
Total Capital Projects	701	768	934	873	984	942	871	905	979	882	765	713	10,317
TOTAL DISBURSEMENTS	1,366	1,233	1,474	1,342	1,341	1,516	1,271	1,460	1,597	1,389	1,164	962	16,115
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	(56)	529	696	272	587	497	200	875	264	667	1,093	405	6,029
Transfers to Other Funds	(10)	(10)	(24)	(10)	(21)	(204)	(10)	(10)	(47)	(10)	(47)	(1,123)	(1,489)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	433	433
NET OTHER FINANCING SOURCES/(USES)	(66)	519	672	262	566	293	190	865	254	657	1,046	(285)	4,973
Excess/(Deficiency) of Receipts over Disbursements	(340)	(240)	(182)	(315)	(156)	(285)	620	(381)	(27)	(248)	250	1,241	(63)
CLOSING BALANCE	(624)	(864)	(1,046)	(1,361)	(1,517)	(1,802)	(1,182)	(1,563)	(1,590)	(1,838)	(1,588)	(1,588)	(347)

**CASHFLOW
CAPITAL PROJECTS FEDERAL FUNDS
FY 2023**
(dollars in millions)

	2022 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2023 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(575)	(582)	(588)	(604)	(607)	(604)	(505)	(583)	(595)	(629)	(634)	(852)	(575)
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	115	0	0	0	0	114	0	229
Federal Receipts	136	157	181	190	218	244	228	230	226	158	137	342	2,447
TOTAL RECEIPTS	136	157	181	190	218	359	228	230	226	158	251	342	2,676
DISBURSEMENTS:													
Public Health	0	0	10	0	0	50	75	10	38	4	9	10	206
Transportation	40	40	40	40	41	42	43	44	45	46	47	42	510
All Other Local	13	13	13	13	13	13	13	13	13	13	13	12	155
Total Local Assistance	53	53	63	53	54	105	131	67	96	63	69	64	871
Economic Development	19	19	19	19	19	19	19	19	19	19	19	20	229
Parks & the Environment	2	2	2	2	2	2	2	2	2	2	2	(1)	21
Transportation	60	80	100	110	130	140	145	145	130	70	45	41	1,196
Health & Social Welfare	1	1	3	1	2	5	1	1	5	1	1	6	28
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Protection	5	5	5	5	5	6	5	5	5	5	5	10	66
Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	3	3	5	3	3	3	3	3	3	3	3	5	40
Total Capital Projects	90	110	134	140	161	175	175	175	164	100	75	81	1,580
TOTAL DISBURSEMENTS	143	163	197	193	215	280	306	242	260	163	144	145	2,451
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	0	0	0	0	0	20	0	0	0	0	(325)	(56)	(361)
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	20	0	0	0	0	(325)	(56)	(361)
Excess/(Deficiency) of Receipts over Disbursements	(7)	(6)	(16)	(3)	3	99	(78)	(12)	(34)	(5)	(218)	141	(136)
CLOSING BALANCE	(582)	(588)	(604)	(607)	(604)	(505)	(583)	(595)	(629)	(634)	(852)	(711)	(711)

**CASHFLOW
STATE FUNDS
FY 2023**
(dollars in millions)

	2022 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2023 January Projected	February Projected	March Projected	Intra-Fund Transfer Eliminations	Total
OPENING BALANCE	36,616	41,530	35,622	38,947	39,665	39,258	38,703	37,091	33,534	36,614	38,344	37,336		36,616
RECEIPTS:														
Personal Income Tax	7,767	2,570	4,576	2,922	3,740	2,200	1,892	2,486	5,052	7,100	4,080	4,642	0	49,027
Consumption/Use Taxes	1,555	1,504	1,990	1,645	1,595	2,041	1,586	1,630	2,048	1,679	1,350	1,585	0	20,208
Business Taxes	592	223	5,922	305	291	5,976	1,882	1,952	6,182	336	3,340	1,84	0	27,870
Other Taxes	210	206	223	225	235	215	208	215	215	215	212	184	0	2,569
Total Taxes	10,124	4,503	12,711	5,097	5,861	10,440	4,014	4,526	13,495	9,330	5,822	13,751	0	99,674
Abandoned Property	0	0	0	0	10	100	30	130	0	30	10	140	0	450
ABC License Fee	6	6	6	6	6	6	7	5	6	5	5	615	0	67
HCRA	439	482	503	482	481	491	470	459	497	436	479	615	0	5,834
Investment Income	1	1	1	1	1	1	1	1	1	1	1	2	0	13
Licenses, Fees, etc.	75	60	40	30	45	50	25	35	55	15	35	65	0	530
Lottery	286	288	339	273	343	283	283	339	265	274	285	334	0	3,592
Medicaid	73	73	73	73	73	73	73	73	73	73	73	67	0	870
Motor Vehicle Fees	40	36	71	40	54	47	26	26	27	26	23	28	0	444
Reimbursements	20	15	(5)	25	20	15	5	10	(25)	5	10	(28)	0	67
State University Income	372	334	322	321	418	712	463	348	254	529	725	293	0	5,091
Extraordinary Settlements	0	0	0	0	0	0	0	33	0	0	0	0	0	33
Other Transactions	1,343	657	935	1,005	758	1,335	1,621	50	1,320	424	263	280	0	9,991
Total Miscellaneous Receipts	2,655	1,952	2,285	2,256	2,209	3,113	3,004	1,509	2,473	1,818	1,903	1,795	0	26,982
Federal Receipts	19	19	19	19	19	56	19	19	19	1	19	52	0	280
TOTAL RECEIPTS	12,798	6,474	15,015	7,372	8,089	13,609	7,037	6,054	15,987	11,149	7,750	15,602	0	126,936
DISBURSEMENTS:														
School Aid	539	3,969	2,542	282	652	4,783	1,247	1,969	2,427	1,308	1,158	9,697	0	30,573
Higher Education	21	19	597	131	60	136	530	34	185	45	510	731	0	2,999
All Other Education	49	236	58	289	202	427	91	42	286	58	109	731	0	2,578
STAR	0	0	0	0	0	0	0	1	69	1,751	0	10	0	1,831
Medicaid - DOH	3,165	1,884	1,632	1,648	2,066	1,547	2,584	2,780	2,274	2,330	1,754	1,393	0	25,197
Public Health	184	281	343	221	237	218	233	190	282	209	195	185	0	2,778
Mental Hygiene	110	98	1,500	165	81	1,504	172	99	1,516	151	819	953	0	7,168
Children and Families	88	88	253	88	88	253	88	88	226	88	88	229	0	1,665
Temporary & Disability Assistance	172	123	139	152	136	136	149	137	134	152	135	142	0	1,707
Transportation	157	704	490	449	650	777	456	777	1,337	159	210	327	0	6,301
Unrestricted Aid	4	15	363	33	4	118	11	4	190	4	4	69	0	819
All Other	609	424	351	409	388	339	314	477	326	435	358	581	0	5,011
Total Local Assistance	5,098	7,841	8,268	3,867	4,704	10,046	5,875	6,598	9,252	6,690	5,340	15,048	0	88,627
Personal Service	1,139	1,086	1,297	1,129	1,490	1,142	1,144	1,153	1,322	1,139	1,147	1,887	0	15,075
Non-Personal Service	417	447	463	407	488	491	465	450	452	313	303	439	0	5,135
Total State Operations	1,556	1,533	1,760	1,536	1,978	1,633	1,609	1,603	1,774	1,452	1,450	2,326	0	20,210
General State Charges	590	2,349	669	534	674	627	629	604	1,012	567	855	1,078	0	10,188
Debt Service	116	29	47	8	216	1,095	21	20	117	8	747	3,188	0	5,612
Capital Projects	701	768	934	873	984	942	871	905	979	882	765	713	0	10,317
TOTAL DISBURSEMENTS	8,061	12,520	11,678	6,818	8,556	14,343	9,005	9,730	13,134	9,599	9,157	22,353	0	134,954
OTHER FINANCING SOURCES (USES):														
Transfers from other funds	5,678	3,235	6,647	3,151	2,959	5,540	2,514	3,180	5,941	4,799	1,941	8,794	(487)	53,892
Transfers to other funds	(5,501)	(3,097)	(6,659)	(2,987)	(2,899)	(5,361)	(2,158)	(3,061)	(5,714)	(4,619)	(1,542)	(6,286)	487	(49,397)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	433	0	433
NET OTHER FINANCING SOURCES/(USES)	177	138	(12)	164	60	179	356	119	227	180	395	2,941	0	4,928
Excess/(Deficiency) of Receipts over Disbursements	4,914	(5,908)	3,325	718	(407)	(555)	(1,612)	(3,557)	3,080	1,730	(1,008)	(3,810)	0	(3,090)
CLOSING BALANCE	41,530	35,622	38,947	39,665	39,258	38,703	37,091	33,534	36,614	38,344	37,336	33,526	0	33,526

CASH FINANCIAL PLAN
HEALTH CARE REFORM ACT RESOURCES FUND
FY 2022 THROUGH FY 2027
(millions of dollars)

	<u>FY 2022</u> <u>Projected</u>	<u>FY 2023</u> <u>Projected</u>	<u>FY 2024</u> <u>Projected</u>	<u>FY 2025</u> <u>Projected</u>	<u>FY 2026</u> <u>Projected</u>	<u>FY 2027</u> <u>Projected</u>
Opening Fund Balance	<u>16</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Receipts:						
Taxes	697	668	640	608	580	554
Miscellaneous receipts	5,694	5,834	5,924	6,000	5,970	5,970
Total Receipts	<u>6,391</u>	<u>6,502</u>	<u>6,564</u>	<u>6,608</u>	<u>6,550</u>	<u>6,524</u>
Disbursements and Transfers:						
Medical Assistance Account	4,343	4,369	4,225	4,242	4,170	4,121
Hospital Indigent Care	719	717	717	717	717	717
HCRA Program Account	340	324	378	379	379	379
Child Health Plus	722	806	962	989	1,002	1,024
Elderly Pharmaceutical Insurance Coverage	115	115	115	115	115	115
Qualified Health Plan Administration	35	44	46	47	49	50
All Other	133	127	121	119	118	118
Total Disbursements and Transfers	<u>6,407</u>	<u>6,502</u>	<u>6,564</u>	<u>6,608</u>	<u>6,550</u>	<u>6,524</u>
Change in Fund Balance	<u>(16)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Closing Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CASH FINANCIAL PLAN
HEALTH CARE REFORM ACT RESOURCES FUND
FY 2021 and FY 2022
(millions of dollars)

	<u>FY 2021</u> <u>Actuals</u>	<u>FY 2022</u> <u>Projected</u>	<u>Annual</u> <u>Change</u>
Opening Fund Balance	<u>16</u>	<u>16</u>	<u>0</u>
Receipts:			
Taxes	728	697	(31)
Miscellaneous receipts	5,105	5,694	589
Total Receipts	<u>5,833</u>	<u>6,391</u>	<u>558</u>
Disbursements and Transfers:			
Medical Assistance Account	3,891	4,343	452
Hospital Indigent Care	751	719	(32)
HCRA Program Account	276	340	64
Child Health Plus	590	722	132
Elderly Pharmaceutical Insurance Coverage	108	115	7
Qualified Health Plan Administration	34	35	1
All Other	183	133	(50)
Total Disbursements and Transfers	<u>5,833</u>	<u>6,407</u>	<u>574</u>
Change in Fund Balance	<u>0</u>	<u>(16)</u>	<u>(16)</u>
Closing Fund Balance	<u>16</u>	<u>0</u>	<u>(16)</u>

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

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

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

	April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	January Projected	February Projected	March Projected	Total
Opening Fund Balance	16	115	146	160	245	236	249	252	111	180	189	178	16
Receipts:													
Taxes	70	52	72	60	62	64	61	55	64	59	36	42	697
Miscellaneous receipts	421	459	490	466	462	471	451	462	488	446	484	593	5,694
Total Receipts	491	511	561	526	524	535	511	518	553	505	520	635	6,391
Disbursements and Transfers:													
Medical Assistance Account	300	375	300	325	350	350	400	400	300	350	425	468	4,343
Hospital Indigent Care	53	52	53	53	47	51	30	168	46	50	44	72	719
HCRA Program Account	0	1	73	18	85	1	14	46	2	43	8	49	340
Child Health Plus	33	37	102	31	38	107	53	32	119	36	42	91	722
Elderly Pharmaceutical Insurance Coverage	3	10	13	6	10	10	10	10	10	11	8	15	115
Qualified Health Plan Administration	2	3	3	3	2	3	0	7	2	2	2	7	35
All Other	1	1	2	7	1	2	1	(4)	5	3	3	111	133
Total	392	480	547	441	533	523	508	659	484	496	531	813	6,407
Change in Fund Balance	99	31	14	85	(9)	12	4	(141)	69	9	(12)	(178)	(16)
Closing Fund Balance	115	146	160	245	236	249	252	111	180	189	178	0	0

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

	FY 2022 Projected			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	Internal Service	Enterprise	Fiduciary
Opening Fund Balance	(564)	327	42	(112)	329	44	(66)	327	46	(24)	325	48	8	323	50	6	321	52
Receipts:																		
Unemployment Taxes	0	5,000	0	0	2,450	0	0	2,450	0	0	2,450	0	0	2,450	0	0	2,450	0
Miscellaneous Receipts	624	3,140	2	621	3,122	2	624	3,196	2	625	3,129	2	626	3,129	2	627	3,129	2
Federal Receipts	0	55,000	0	0	50	0	0	50	0	0	50	0	0	50	0	0	50	0
Total Receipts	624	63,140	2	621	5,622	2	624	5,696	2	625	5,629	2	626	5,629	2	627	5,629	2
Disbursements:																		
Local Assistance	0	223	0	0	139	0	0	139	0	0	0	0	0	0	0	0	0	0
State Operations:																		
Personal Service	145	1,391	0	151	1,409	0	153	1,432	0	155	1,454	0	157	1,454	0	159	1,454	0
Non-Personal Service	444	659	0	522	668	0	530	677	0	538	687	0	547	687	0	555	687	0
Unemployment Benefits	0	60,000	0	0	2,500	0	0	2,500	0	0	2,500	0	0	2,500	0	0	2,500	0
General State Charges	75	872	0	80	913	0	79	955	0	81	995	0	82	995	0	84	996	0
Debt Service	0	0	0	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	0	0	0
Total Disbursements	664	63,145	0	753	5,629	0	762	5,703	0	774	5,636	0	786	5,636	0	798	5,637	0
Other Financing Sources (Uses):																		
Transfers from Other Funds	300	7	0	186	5	0	188	5	0	189	5	0	191	5	0	185	5	0
Transfers to Other Funds	(8)	0	0	(8)	0	0	(8)	0	0	(8)	0	0	(8)	0	0	(8)	0	0
	292	7	0	178	5	0	180	5	0	181	5	0	183	5	0	177	5	0
Excess (Deficiency) of Receipts and Other Financing Sources (Uses) Over Disbursements	252	2	2	46	(2)	2	42	(2)	2	32	(2)	2	(2)	(2)	2	6	(9)	2
Closing Fund Balance	(112)	329	44	(66)	327	46	(24)	325	48	8	323	50	6	321	52	12	318	54

Workforce Impact Summary

General Fund FY 2021 Through FY 2023

	FY 2021 Actuals (03/31/21)	Starting Estimate (03/31/22)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/23)
Major Agencies								
Children and Family Services, Office of	2,067	2,283	(374)	374	0	0	0	2,283
Corrections and Community Supervision, Department of	26,368	25,570	(3,563)	2,467	0	0	(1,096)	24,474
Education Department, State	315	300	(30)	130	0	0	100	400
Environmental Conservation, Department of	1,066	1,117	(64)	131	0	0	67	1,184
General Services, Office of	400	419	(26)	29	0	0	3	422
Health, Department of	1,498	1,807	(114)	457	0	0	343	2,150
Information Technology Services, Office of	3,156	3,276	(121)	364	0	0	243	3,519
Labor, Department of	0	1	0	0	0	0	0	1
Mental Health, Office of	12,782	13,165	(1,756)	1,762	0	0	6	13,171
Motor Vehicles, Department of	164	167	(16)	16	0	0	0	167
Parks, Recreation and Historic Preservation, Office of	1,254	1,206	(152)	194	0	0	42	1,248
People with Developmental Disabilities, Office for	17,373	18,551	(2,186)	2,192	0	0	6	18,557
State Police, Division of	5,069	5,370	(150)	254	0	0	104	5,474
Taxation and Finance, Department of	3,538	3,086	(81)	81	0	0	0	3,086
Temporary and Disability Assistance, Office of	944	1,002	(130)	130	0	0	0	1,002
Transportation, Department of	2,545	2,535	(103)	103	0	0	0	2,535
Subtotal - Major Agencies	78,539	79,855	(8,866)	8,684	0	0	(182)	79,673
Minor Agencies	4,120	4,388	(404)	751	0	0	347	4,735
Subtotal - Subject to Direct Executive Control	82,659	84,243	(9,270)	9,435	0	0	165	84,408
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	1,413	1,401	(67)	67	0	0	0	1,401
Law, Department of	1,026	1,074	(82)	82	0	0	0	1,074
Subtotal - Independently Elected Agencies	2,439	2,475	(149)	149	0	0	0	2,475
Grand Total	85,101	86,721	(9,419)	9,584	0	0	165	86,886

Workforce Impact Summary

General Fund FY 2021 Through FY 2023

	FY 2021 Actuals (03/31/21)	Starting Estimate (03/31/22)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/23)
Minor Agencies								
Addiction Services and Supports, Office of	692	722	(93)	121	0	0	28	750
Adirondack Park Agency	47	50	(1)	5	0	0	4	54
Aging, Office for the	18	18	(3)	34	0	0	31	49
Agriculture and Markets, Department of	372	346	(18)	42	0	0	24	370
Alcoholic Beverage Control, Division of	113	114	(9)	48	0	0	39	153
Arts, Council on the	26	27	(3)	5	0	0	2	29
Budget, Division of the	248	276	(28)	28	0	0	0	276
Civil Service, Department of	213	222	(16)	27	0	0	11	233
Correction, Commission of	35	39	(3)	8	0	0	5	44
Criminal Justice Services, Division of	364	386	(30)	37	0	0	7	393
Economic Development, Department of	128	138	(11)	31	0	0	20	158
Elections, State Board of	64	91	(6)	52	0	0	46	137
Employee Relations, Office of	53	57	(4)	34	0	0	30	87
Ethics and Lobbying, Independent Commission on	47	47	(4)	4	0	0	0	47
Executive Chamber	109	136	(25)	25	0	0	0	136
Gaming Commission, New York State	55	52	(4)	4	0	0	0	52
Higher Education Services Corporation, New York State	3	3	0	0	0	0	0	3
Housing and Community Renewal, Division of	30	30	(1)	1	0	0	0	30
Hudson River Valley Greenway Communities Council	0	1	0	0	0	0	0	1
Human Rights, Division of	143	117	(6)	22	0	0	16	133
Inspector General, Office of the	75	80	(5)	5	0	0	0	80
Judicial Conduct, Commission on	38	42	(2)	4	0	0	2	44
Justice Center for the Protection of People with Special Needs	397	439	(35)	42	0	0	7	446
Labor Management Committees	67	71	(6)	6	0	0	0	71
Lieutenant Governor, Office of the	5	7	(1)	1	0	0	0	7
Medicaid Inspector General, Office of the	196	258	(13)	13	0	0	0	258
Military and Naval Affairs, Division of	87	95	(11)	17	0	0	6	101
Prevention of Domestic Violence, Office for	15	24	(2)	5	0	0	3	27
Prosecutorial Conduct, Commission on	0	0	0	19	0	0	19	19
Public Employment Relations Board	31	31	(3)	4	0	0	1	32
State, Department of	212	216	(40)	52	0	0	12	228
Statewide Financial System	131	137	(5)	14	0	0	9	146
Tax Appeals, Division of	23	25	(1)	2	0	0	1	26
Veterans' Services, Division of	77	85	(14)	31	0	0	17	102
Victim Services, Office of	0	0	0	7	0	0	7	7
Welfare Inspector General, Office of	6	6	(1)	1	0	0	0	6
Subtotal - Minor Agencies	4,120	4,388	(404)	751	0	0	347	4,735

Workforce Impact Summary

State Operating Funds FY 2021 Through FY 2023

	FY 2021 Actuals (03/31/21)	Starting Estimate (03/31/22)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/23)
Major Agencies								
Children and Family Services, Office of	2,110	2,327	(381)	381	0	0	0	2,327
Corrections and Community Supervision, Department of	26,372	25,574	(3,564)	2,468	0	0	(1,096)	24,478
Education Department, State	1,199	1,254	(125)	314	0	0	189	1,443
Environmental Conservation, Department of	2,073	2,177	(129)	196	0	0	67	2,244
Financial Services, Department of	1,289	1,334	(100)	157	0	0	57	1,391
General Services, Office of	454	478	(29)	32	0	0	3	481
Health, Department of	3,337	3,942	(312)	674	0	0	362	4,304
Information Technology Services, Office of	3,156	3,276	(121)	364	0	0	243	3,519
Labor, Department of	321	472	(10)	10	0	0	0	472
Mental Health, Office of	12,782	13,165	(1,756)	1,762	0	0	6	13,171
Motor Vehicles, Department of	639	659	(64)	64	0	0	0	659
Parks, Recreation and Historic Preservation, Office of	1,363	1,455	(152)	205	0	0	53	1,508
People with Developmental Disabilities, Office for	17,373	18,551	(2,186)	2,192	0	0	6	18,557
State Police, Division of	5,371	5,690	(178)	282	0	0	104	5,794
Taxation and Finance, Department of	3,589	3,785	(86)	86	0	0	0	3,785
Temporary and Disability Assistance, Office of	944	1,002	(130)	130	0	0	0	1,002
Transportation, Department of	2,584	2,580	(105)	105	0	0	0	2,580
Workers' Compensation Board	1,018	1,081	(56)	56	0	0	0	1,081
Subtotal - Major Agencies	85,974	88,802	(9,484)	9,478	0	0	(6)	88,796
Minor Agencies	6,416	7,026	(589)	1,009	0	0	420	7,446
Subtotal - Subject to Direct Executive Control	92,390	95,828	(10,073)	10,487	0	0	414	96,242
University Systems								
City University of New York	361	0	0	0	0	0	0	0
State University of New York	46,372	46,431	(4,643)	4,983	0	0	340	46,771
Subtotal - University Systems	46,733	46,431	(4,643)	4,983	0	0	340	46,771
Independently Elected Agencies								
Audit and Control, Department of	1,584	1,572	(77)	77	0	0	0	1,572
Law, Department of	1,472	1,528	(156)	156	0	0	0	1,528
Subtotal - Independently Elected Agencies	3,056	3,100	(233)	233	0	0	0	3,100
Grand Total	142,179	145,359	(14,949)	15,703	0	0	754	146,113

Workforce Impact Summary

State Operating Funds FY 2021 Through FY 2023

	FY 2021 Actuals (03/31/21)	Starting Estimate (03/31/22)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/23)
Minor Agencies								
Addiction Services and Supports, Office of	692	722	(93)	121	0	0	28	750
Adirondack Park Agency	47	50	(1)	5	0	0	4	54
Aging, Office for the	18	18	(3)	34	0	0	31	49
Agriculture and Markets, Department of	419	396	(18)	42	0	0	24	420
Alcoholic Beverage Control, Division of	113	322	(24)	63	0	0	39	361
Arts, Council on the	26	27	(3)	5	0	0	2	29
Budget, Division of the	261	292	(31)	31	0	0	0	292
Civil Service, Department of	215	224	(16)	27	0	0	11	235
Correction, Commission of	35	39	(3)	8	0	0	5	44
Criminal Justice Services, Division of	366	388	(30)	37	0	0	7	395
Deferred Compensation Board	4	4	0	0	0	0	0	4
Economic Development, Department of	129	139	(11)	37	0	0	26	165
Elections, State Board of	64	91	(6)	52	0	0	46	137
Employee Relations, Office of	53	57	(4)	34	0	0	30	87
Ethics and Lobbying, Independent Commission on	47	47	(4)	4	0	0	0	47
Executive Chamber	109	136	(25)	25	0	0	0	136
Financial Control Board, New York State	8	12	(1)	1	0	0	0	12
Gaming Commission, New York State	347	391	(19)	19	0	0	0	391
Higher Education Services Corporation, New York State	125	128	(13)	13	0	0	0	128
Homeland Security and Emergency Services, Division of	448	445	(23)	23	0	0	0	445
Housing and Community Renewal, Division of	536	552	(15)	15	0	0	0	552
Hudson River Valley Greenway Communities Council	0	1	0	0	0	0	0	1
Human Rights, Division of	143	117	(6)	22	0	0	16	133
Indigent Legal Services, Office of	29	30	(3)	5	0	0	2	32
Inspector General, Office of the	75	80	(5)	5	0	0	0	80
Interest on Lawyer Account	9	9	0	0	0	0	0	9
Judicial Conduct, Commission on	38	42	(2)	4	0	0	2	44
Justice Center for the Protection of People with Special Needs	409	453	(36)	43	0	0	7	460
Labor Management Committees	67	71	(6)	6	0	0	0	71
Lieutenant Governor, Office of the	5	7	(1)	1	0	0	0	7
Medicaid Inspector General, Office of the	196	258	(13)	13	0	0	0	258
Military and Naval Affairs, Division of	87	95	(11)	17	0	0	6	101
Prevention of Domestic Violence, Office for	15	24	(2)	5	0	0	3	27
Prosecutorial Conduct, Commission on	0	0	0	19	0	0	19	19
Public Employment Relations Board	31	31	(3)	4	0	0	1	32
Public Service Department	465	469	(44)	81	0	0	37	506
State, Department of	502	558	(88)	128	0	0	40	598
Statewide Financial System	131	137	(5)	14	0	0	9	146
Tax Appeals, Division of	23	25	(1)	2	0	0	1	26
Veterans' Services, Division of	77	85	(14)	31	0	0	17	102
Victim Services, Office of	46	48	(5)	12	0	0	7	55
Welfare Inspector General, Office of	6	6	(1)	1	0	0	0	6
Subtotal - Minor Agencies	6,416	7,026	(589)	1,009	0	0	420	7,446

Workforce Impact Summary

State Funds FY 2021 Through FY 2023

	FY 2021 Actuals (03/31/21)	Starting Estimate (03/31/22)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/23)
Major Agencies								
Children and Family Services, Office of	2,168	2,396	(392)	392	0	0	0	2,396
Corrections and Community Supervision, Department of	26,400	26,583	(3,630)	2,534	0	0	(1,096)	25,487
Education Department, State	1,256	1,308	(130)	319	0	0	189	1,497
Environmental Conservation, Department of	2,590	2,760	(165)	259	0	0	94	2,854
Financial Services, Department of	1,289	1,334	(100)	157	0	0	57	1,391
General Services, Office of	826	864	(55)	63	0	0	8	872
Health, Department of	3,465	4,074	(322)	684	0	0	362	4,436
Information Technology Services, Office of	3,200	3,321	(121)	369	0	0	248	3,569
Labor, Department of	321	472	(10)	10	0	0	0	472
Mental Health, Office of	13,324	13,848	(1,756)	1,762	0	0	6	13,854
Motor Vehicles, Department of	2,624	2,984	(287)	287	0	0	0	2,984
Parks, Recreation and Historic Preservation, Office of	1,840	1,950	(152)	205	0	0	53	2,003
People with Developmental Disabilities, Office for	17,740	18,936	(2,218)	2,224	0	0	6	18,942
State Police, Division of	5,450	5,775	(178)	282	0	0	104	5,879
Taxation and Finance, Department of	3,589	3,785	(86)	86	0	0	0	3,785
Temporary and Disability Assistance, Office of	951	1,010	(130)	130	0	0	0	1,010
Transportation, Department of	8,034	8,021	(334)	672	0	0	338	8,359
Workers' Compensation Board	1,018	1,081	(56)	56	0	0	0	1,081
Subtotal - Major Agencies	96,085	100,502	(10,122)	10,491	0	0	369	100,871
Minor Agencies	6,478	7,097	(594)	1,017	0	0	423	7,520
Subtotal - Subject to Direct Executive Control	102,563	107,599	(10,716)	11,508	0	0	792	108,391
University Systems								
City University of New York	361	0	0	0	0	0	0	0
State University Construction Fund	130	136	(14)	23	0	0	9	145
State University of New York	46,372	46,431	(4,643)	4,983	0	0	340	46,771
Subtotal - University Systems	46,863	46,567	(4,657)	5,006	0	0	349	46,916
Independently Elected Agencies								
Audit and Control, Department of	1,584	1,572	(77)	77	0	0	0	1,572
Law, Department of	1,475	1,531	(156)	156	0	0	0	1,531
Subtotal - Independently Elected Agencies	3,059	3,103	(233)	233	0	0	0	3,103
Grand Total	152,485	157,269	(15,606)	16,747	0	0	1,141	158,410

Workforce Impact Summary

State Funds
FY 2021 Through FY 2023

	FY 2021 Actuals (03/31/21)	Starting Estimate (03/31/22)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/23)
Minor Agencies								
Addiction Services and Supports, Office of	702	737	(93)	124	0	0	31	768
Adirondack Park Agency	47	50	(1)	5	0	0	4	54
Aging, Office for the	18	18	(3)	34	0	0	31	49
Agriculture and Markets, Department of	435	408	(18)	42	0	0	24	432
Alcoholic Beverage Control, Division of	113	322	(24)	63	0	0	39	361
Arts, Council on the	26	27	(3)	5	0	0	2	29
Budget, Division of the	261	292	(31)	31	0	0	0	292
Civil Service, Department of	215	224	(16)	27	0	0	11	235
Correction, Commission of	35	39	(3)	8	0	0	5	44
Criminal Justice Services, Division of	366	388	(30)	37	0	0	7	395
Deferred Compensation Board	4	4	0	0	0	0	0	4
Economic Development, Department of	129	139	(11)	37	0	0	26	165
Elections, State Board of	64	91	(6)	52	0	0	46	137
Employee Relations, Office of	53	57	(4)	34	0	0	30	87
Ethics and Lobbying, Independent Commission on	47	47	(4)	4	0	0	0	47
Executive Chamber	109	136	(25)	25	0	0	0	136
Financial Control Board, New York State	8	12	(1)	1	0	0	0	12
Gaming Commission, New York State	347	391	(19)	19	0	0	0	391
Higher Education Services Corporation, New York State	125	128	(13)	13	0	0	0	128
Homeland Security and Emergency Services, Division of	448	445	(23)	23	0	0	0	445
Housing and Community Renewal, Division of	536	552	(15)	15	0	0	0	552
Hudson River Valley Greenway Communities Council	0	1	0	0	0	0	0	1
Human Rights, Division of	143	117	(6)	22	0	0	16	133
Indigent Legal Services, Office of	29	30	(3)	5	0	0	2	32
Inspector General, Office of the	75	80	(5)	5	0	0	0	80
Interest on Lawyer Account	9	9	0	0	0	0	0	9
Judicial Conduct, Commission on	38	42	(2)	4	0	0	2	44
Justice Center for the Protection of People with Special Needs	409	453	(36)	43	0	0	7	460
Labor Management Committees	67	71	(6)	6	0	0	0	71
Lieutenant Governor, Office of the	5	7	(1)	1	0	0	0	7
Medicaid Inspector General, Office of the	196	258	(13)	13	0	0	0	258
Military and Naval Affairs, Division of	123	139	(16)	22	0	0	6	145
Prevention of Domestic Violence, Office for	15	24	(2)	5	0	0	3	27
Prosecutorial Conduct, Commission on	0	0	0	19	0	0	19	19
Public Employment Relations Board	31	31	(3)	4	0	0	1	32
Public Service Department	465	469	(44)	81	0	0	37	506
State, Department of	502	558	(88)	128	0	0	40	598
Statewide Financial System	131	137	(5)	14	0	0	9	146
Tax Appeals, Division of	23	25	(1)	2	0	0	1	26
Veterans' Services, Division of	77	85	(14)	31	0	0	17	102
Victim Services, Office of	46	48	(5)	12	0	0	7	55
Welfare Inspector General, Office of	6	6	(1)	1	0	0	0	6
Subtotal - Minor Agencies	6,478	7,097	(594)	1,017	0	0	423	7,520

Workforce Impact Summary

All Funds FY 2021 Through FY 2023

	FY 2021 Actuals (03/31/21)	Starting Estimate (03/31/22)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/23)
Major Agencies								
Children and Family Services, Office of	2,647	2,886	(472)	472	0	0	0	2,886
Corrections and Community Supervision, Department of	26,694	27,519	(3,743)	2,647	0	0	(1,096)	26,423
Education Department, State	2,555	2,687	(268)	457	0	0	189	2,876
Environmental Conservation, Department of	2,853	3,014	(180)	274	0	0	94	3,108
Financial Services, Department of	1,289	1,334	(100)	157	0	0	57	1,391
General Services, Office of	1,741	1,848	(119)	127	0	0	8	1,856
Health, Department of	4,567	5,420	(405)	965	0	0	560	5,980
Information Technology Services, Office of	3,200	3,321	(121)	369	0	0	248	3,569
Labor, Department of	2,616	2,778	(89)	89	0	0	0	2,778
Mental Health, Office of	13,332	13,869	(1,756)	1,762	0	0	6	13,875
Motor Vehicles, Department of	2,663	3,028	(292)	292	0	0	0	3,028
Parks, Recreation and Historic Preservation, Office of	1,947	2,034	(152)	205	0	0	53	2,087
People with Developmental Disabilities, Office for	17,749	18,954	(2,224)	2,230	0	0	6	18,960
State Police, Division of	5,450	5,775	(178)	282	0	0	104	5,879
Taxation and Finance, Department of	3,589	3,785	(86)	86	0	0	0	3,785
Temporary and Disability Assistance, Office of	1,791	1,922	(249)	249	0	0	0	1,922
Transportation, Department of	8,107	8,147	(338)	676	0	0	338	8,485
Workers' Compensation Board	1,018	1,081	(56)	56	0	0	0	1,081
Subtotal - Major Agencies	103,808	109,402	(10,828)	11,395	0	0	567	109,969
Minor Agencies	7,422	8,246	(654)	1,084	0	0	430	8,676
Subtotal - Subject to Direct Executive Control	111,230	117,648	(11,482)	12,479	0	0	997	118,645
University Systems								
City University of New York	13,350	13,476	(1,347)	1,887	0	0	540	14,016
State University Construction Fund	130	136	(14)	23	0	0	9	145
State University of New York	46,373	46,431	(4,643)	4,983	0	0	340	46,771
Subtotal - University Systems	59,853	60,043	(6,004)	6,893	0	0	889	60,932
Independently Elected Agencies								
Audit and Control, Department of	2,721	2,719	(134)	185	0	0	51	2,770
Law, Department of	1,755	1,820	(156)	156	0	0	0	1,820
Subtotal - Independently Elected Agencies	4,476	4,539	(290)	341	0	0	51	4,590
Grand Total	175,559	182,230	(17,776)	19,713	0	0	1,937	184,167

Workforce Impact Summary

All Funds
FY 2021 Through FY 2023

	FY 2021 Actuals (03/31/21)	Starting Estimate (03/31/22)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/23)
Minor Agencies								
Addiction Services and Supports, Office of	702	737	(93)	124	0	0	31	768
Adirondack Park Agency	47	50	(1)	5	0	0	4	54
Aging, Office for the	83	95	(11)	42	0	0	31	126
Agriculture and Markets, Department of	454	486	(18)	49	0	0	31	517
Alcoholic Beverage Control, Division of	113	322	(24)	63	0	0	39	361
Arts, Council on the	26	27	(3)	5	0	0	2	29
Budget, Division of the	261	292	(31)	31	0	0	0	292
Civil Service, Department of	330	346	(23)	34	0	0	11	357
Correction, Commission of	35	39	(3)	8	0	0	5	44
Criminal Justice Services, Division of	392	408	(31)	38	0	0	7	415
Deferred Compensation Board	4	4	0	0	0	0	0	4
Economic Development, Department of	129	139	(11)	37	0	0	26	165
Elections, State Board of	73	102	(9)	55	0	0	46	148
Employee Relations, Office of	59	63	(4)	34	0	0	30	93
Ethics and Lobbying, Independent Commission on	47	47	(4)	4	0	0	0	47
Executive Chamber	109	136	(25)	25	0	0	0	136
Financial Control Board, New York State	8	12	(1)	1	0	0	0	12
Gaming Commission, New York State	347	391	(19)	19	0	0	0	391
Higher Education Services Corporation, New York State	125	128	(13)	13	0	0	0	128
Homeland Security and Emergency Services, Division of	582	576	(29)	29	0	0	0	576
Housing and Community Renewal, Division of	604	625	(18)	18	0	0	0	625
Hudson River Valley Greenway Communities Council	0	1	0	0	0	0	0	1
Human Rights, Division of	143	154	(6)	22	0	0	16	170
Indigent Legal Services, Office of	29	30	(3)	5	0	0	2	32
Inspector General, Office of the	75	80	(5)	5	0	0	0	80
Interest on Lawyer Account	9	9	0	0	0	0	0	9
Judicial Conduct, Commission on	38	42	(2)	4	0	0	2	44
Justice Center for the Protection of People with Special Needs	409	453	(36)	43	0	0	7	460
Labor Management Committees	67	71	(6)	6	0	0	0	71
Lieutenant Governor, Office of the	5	7	(1)	1	0	0	0	7
Medicaid Inspector General, Office of the	391	515	(13)	13	0	0	0	515
Military and Naval Affairs, Division of	358	386	(43)	49	0	0	6	392
Prevention of Domestic Violence, Office for	20	29	(3)	6	0	0	3	32
Prosecutorial Conduct, Commission on	0	0	0	19	0	0	19	19
Public Employment Relations Board	31	31	(3)	4	0	0	1	32
Public Service Department	465	491	(44)	81	0	0	37	528
State, Department of	519	572	(88)	128	0	0	40	612
Statewide Financial System	131	137	(5)	14	0	0	9	146
Tax Appeals, Division of	23	25	(1)	2	0	0	1	26
Veterans' Services, Division of	85	93	(15)	32	0	0	17	110
Victim Services, Office of	88	89	(8)	15	0	0	7	96
Welfare Inspector General, Office of	6	6	(1)	1	0	0	0	6
Subtotal - Minor Agencies	7,422	8,246	(654)	1,084	0	0	430	8,676

Workforce Impact Summary

Special Revenue Funds - Other FY 2021 Through FY 2023

	FY 2021 Actuals (03/31/21)	Starting Estimate (03/31/22)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/23)
Major Agencies								
Children and Family Services, Office of	43	44	(7)	7	0	0	0	44
Corrections and Community Supervision, Department of	4	4	(1)	1	0	0	0	4
Education Department, State	884	954	(95)	184	0	0	89	1,043
Environmental Conservation, Department of	1,007	1,060	(65)	65	0	0	0	1,060
Financial Services, Department of	1,289	1,334	(100)	157	0	0	57	1,391
General Services, Office of	54	59	(3)	3	0	0	0	59
Health, Department of	1,839	2,135	(198)	217	0	0	19	2,154
Labor, Department of	321	471	(10)	10	0	0	0	471
Motor Vehicles, Department of	475	492	(48)	48	0	0	0	492
Parks, Recreation and Historic Preservation, Office of	109	249	0	11	0	0	11	260
State Police, Division of	302	320	(28)	28	0	0	0	320
Taxation and Finance, Department of	51	699	(5)	5	0	0	0	699
Transportation, Department of	39	45	(2)	2	0	0	0	45
Workers' Compensation Board	1,018	1,081	(56)	56	0	0	0	1,081
Subtotal - Major Agencies	7,435	8,947	(618)	794	0	0	176	9,123
Minor Agencies	2,296	2,638	(185)	258	0	0	73	2,711
Subtotal - Subject to Direct Executive Control	9,731	11,585	(803)	1,052	0	0	249	11,834
University Systems								
City University of New York	361	0	0	0	0	0	0	0
State University of New York	46,369	46,428	(4,643)	4,983	0	0	340	46,768
Subtotal - University Systems	46,730	46,428	(4,643)	4,983	0	0	340	46,768
Independently Elected Agencies								
Audit and Control, Department of	171	171	(10)	10	0	0	0	171
Law, Department of	446	454	(74)	74	0	0	0	454
Subtotal - Independently Elected Agencies	617	625	(84)	84	0	0	0	625
Grand Total	57,078	58,638	(5,530)	6,119	0	0	589	59,227

Workforce Impact Summary

Special Revenue Funds - Other FY 2021 Through FY 2023

	FY 2021 Actuals (03/31/21)	Starting Estimate (03/31/22)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/23)
Minor Agencies								
Agriculture and Markets, Department of	47	50	0	0	0	0	0	50
Alcoholic Beverage Control, Division of	0	208	(15)	15	0	0	0	208
Budget, Division of the	13	16	(3)	3	0	0	0	16
Civil Service, Department of	2	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	1	0	6	0	0	6	7
Financial Control Board, New York State	8	12	(1)	1	0	0	0	12
Gaming Commission, New York State	292	339	(15)	15	0	0	0	339
Higher Education Services Corporation, New York State	122	125	(13)	13	0	0	0	125
Homeland Security and Emergency Services, Division of	448	445	(23)	23	0	0	0	445
Housing and Community Renewal, Division of	506	522	(14)	14	0	0	0	522
Indigent Legal Services, Office of	29	30	(3)	5	0	0	2	32
Interest on Lawyer Account	9	9	0	0	0	0	0	9
Justice Center for the Protection of People with Special Needs	12	14	(1)	1	0	0	0	14
Public Service Department	465	469	(44)	81	0	0	37	506
State, Department of	290	342	(48)	76	0	0	28	370
Victim Services, Office of	46	48	(5)	5	0	0	0	48
Subtotal - Minor Agencies	2,296	2,638	(185)	258	0	0	73	2,711

Workforce Impact Summary

Special Revenue Funds - Federal FY 2021 Through FY 2023

	FY 2021 Actuals (03/31/21)	Starting Estimate (03/31/22)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/23)
Major Agencies								
Children and Family Services, Office of	401	391	(64)	64	0	0	0	391
Corrections and Community Supervision, Department of	30	646	(79)	79	0	0	0	646
Education Department, State	1,166	1,235	(124)	124	0	0	0	1,235
Environmental Conservation, Department of	258	249	(15)	15	0	0	0	249
Health, Department of	1,060	1,300	(83)	259	0	0	176	1,476
Labor, Department of	2,284	2,290	(78)	78	0	0	0	2,290
Mental Health, Office of	0	11	0	0	0	0	0	11
Motor Vehicles, Department of	39	44	(5)	5	0	0	0	44
Parks, Recreation and Historic Preservation, Office of	26	31	0	0	0	0	0	31
People with Developmental Disabilities, Office for	9	18	(6)	6	0	0	0	18
Temporary and Disability Assistance, Office of	840	912	(119)	119	0	0	0	912
Transportation, Department of	73	126	(4)	4	0	0	0	126
Subtotal - Major Agencies	6,186	7,253	(577)	753	0	0	176	7,429
Minor Agencies								
Aging, Office for the	65	77	(8)	8	0	0	0	77
Agriculture and Markets, Department of	0	31	0	0	0	0	0	31
Criminal Justice Services, Division of	26	20	(1)	1	0	0	0	20
Elections, State Board of	9	11	(3)	3	0	0	0	11
Homeland Security and Emergency Services, Division of	134	131	(6)	6	0	0	0	131
Housing and Community Renewal, Division of	68	73	(3)	3	0	0	0	73
Human Rights, Division of	0	37	0	0	0	0	0	37
Medicaid Inspector General, Office of the	195	257	0	0	0	0	0	257
Military and Naval Affairs, Division of	180	189	(21)	21	0	0	0	189
Public Service Department	0	22	0	0	0	0	0	22
State, Department of	17	14	0	0	0	0	0	14
Veterans' Services, Division of	8	8	(1)	1	0	0	0	8
Victim Services, Office of	42	41	(3)	3	0	0	0	41
Subtotal - Minor Agencies	744	911	(46)	46	0	0	0	911
Subtotal - Subject to Direct Executive Control	6,930	8,164	(623)	799	0	0	176	8,340
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	6	0	0	0	0	0	0	0
Law, Department of	193	201	0	0	0	0	0	201
Subtotal - Independently Elected Agencies	199	201	0	0	0	0	0	201
Grand Total	7,130	8,365	(623)	799	0	0	176	8,541

Workforce Impact Summary

Capital Projects Funds - Other FY 2021 Through FY 2023

	FY 2021 Actuals (03/31/21)	Starting Estimate (03/31/22)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/23)
Major Agencies								
Children and Family Services, Office of	58	69	(11)	11	0	0	0	69
Corrections and Community Supervision, Department of	28	1,009	(66)	66	0	0	0	1,009
Education Department, State	57	54	(5)	5	0	0	0	54
Environmental Conservation, Department of	517	583	(36)	63	0	0	27	610
General Services, Office of	372	386	(26)	31	0	0	5	391
Health, Department of	128	132	(10)	10	0	0	0	132
Information Technology Services, Office of	44	45	0	5	0	0	5	50
Mental Health, Office of	542	683	0	0	0	0	0	683
Motor Vehicles, Department of	1,985	2,325	(223)	223	0	0	0	2,325
Parks, Recreation and Historic Preservation, Office of	477	495	0	0	0	0	0	495
People with Developmental Disabilities, Office for	367	385	(32)	32	0	0	0	385
State Police, Division of	79	85	0	0	0	0	0	85
Temporary and Disability Assistance, Office of	7	8	0	0	0	0	0	8
Transportation, Department of	5,450	5,441	(229)	567	0	0	338	5,779
Subtotal - Major Agencies	10,111	11,700	(638)	1,013	0	0	375	12,075
Minor Agencies								
Addiction Services and Supports, Office of	10	15	0	3	0	0	3	18
Agriculture and Markets, Department of	16	12	0	0	0	0	0	12
Military and Naval Affairs, Division of	36	44	(5)	5	0	0	0	44
Subtotal - Minor Agencies	62	71	(5)	8	0	0	3	74
Subtotal - Subject to Direct Executive Control	10,173	11,771	(643)	1,021	0	0	378	12,149
University Systems								
State University Construction Fund	130	136	(14)	23	0	0	9	145
Subtotal - University Systems	130	136	(14)	23	0	0	9	145
Independently Elected Agencies								
Law, Department of	3	3	0	0	0	0	0	3
Subtotal - Independently Elected Agencies	3	3	0	0	0	0	0	3
Grand Total	10,306	11,910	(657)	1,044	0	0	387	12,297

Workforce Impact Summary

Capital Projects Funds - Federal FY 2021 Through FY 2023

	FY 2021 Actuals (03/31/21)	Starting Estimate (03/31/22)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/23)
Major Agencies								
Environmental Conservation, Department of	5	5	0	0	0	0	0	5
Health, Department of	42	46	0	22	0	0	22	68
Subtotal - Major Agencies	47	51	0	22	0	0	22	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	102	109	(6)	28	0	0	22	131
Grand Total	102	109	(6)	28	0	0	22	131

Workforce Impact Summary

Enterprise Funds FY 2021 Through FY 2023

	FY 2021 Actuals (03/31/21)	Starting Estimate (03/31/22)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/23)
Major Agencies								
Corrections and Community Supervision, Department of	3	10	0	0	0	0	0	10
General Services, Office of	9	9	0	0	0	0	0	9
Parks, Recreation and Historic Preservation, Office of	81	53	0	0	0	0	0	53
Subtotal - Major Agencies	93	72	0	0	0	0	0	72
Minor Agencies								
Agriculture and Markets, Department of	15	44	0	7	0	0	7	51
Subtotal - Minor Agencies	15	44	0	7	0	0	7	51
Subtotal - Subject to Direct Executive Control	108	116	0	7	0	0	7	123
University Systems								
City University of New York	0	13,476	(1,347)	1,887	0	0	540	14,016
Subtotal - University Systems	0	13,476	(1,347)	1,887	0	0	540	14,016
Grand Total	108	13,592	(1,347)	1,894	0	0	547	14,139

Workforce Impact Summary

Internal Service Funds FY 2021 Through FY 2023

	FY 2021 Actuals (03/31/21)	Starting Estimate (03/31/22)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/23)
Major Agencies								
Children and Family Services, Office of	78	99	(16)	16	0	0	0	99
Corrections and Community Supervision, Department of	261	280	(34)	34	0	0	0	280
Education Department, State	133	144	(14)	14	0	0	0	144
General Services, Office of	906	975	(64)	64	0	0	0	975
Labor, Department of	11	16	(1)	1	0	0	0	16
Mental Health, Office of	8	10	0	0	0	0	0	10
Subtotal - Major Agencies	1,397	1,524	(129)	129	0	0	0	1,524
Minor Agencies								
Civil Service, Department of	115	122	(7)	7	0	0	0	122
Employee Relations, Office of	6	6	0	0	0	0	0	6
Prevention of Domestic Violence, Office for	5	5	(1)	1	0	0	0	5
Subtotal - Minor Agencies	126	133	(8)	8	0	0	0	133
Subtotal - Subject to Direct Executive Control	1,523	1,657	(137)	137	0	0	0	1,657
Independently Elected Agencies								
Audit and Control, Department of	138	190	(8)	8	0	0	0	190
Law, Department of	87	88	0	0	0	0	0	88
Subtotal - Independently Elected Agencies	225	278	(8)	8	0	0	0	278
Grand Total	1,748	1,935	(145)	145	0	0	0	1,935

Workforce Impact Summary

Agency Trust Funds FY 2021 Through FY 2023

	FY 2021 Actuals (03/31/21)	Starting Estimate (03/31/22)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/23)
University Systems								
City University of New York	12,989	0	0	0	0	0	0	0
Subtotal - University Systems	12,989	0	0	0	0	0	0	0
Grand Total	12,989	0	0	0	0	0	0	0

Workforce Impact Summary

Pension Trust Funds FY 2021 Through FY 2023

	FY 2021 Actuals (03/31/21)	Starting Estimate (03/31/22)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/23)
Independently Elected Agencies								
Audit and Control, Department of	993	957	(49)	100	0	0	51	1,008
Subtotal - Independently Elected Agencies	993	957	(49)	100	0	0	51	1,008
Grand Total	993	957	(49)	100	0	0	51	1,008

Workforce Impact Summary

Private Purpose Trust Funds FY 2021 Through FY 2023

	FY 2021 Actuals (03/31/21)	Starting Estimate (03/31/22)	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Ending Estimate (03/31/23)
Minor Agencies								
Agriculture and Markets, Department of	4	3	0	0	0	0	0	3
Subtotal - Minor Agencies	4	3	0	0	0	0	0	3
Subtotal - Subject to Direct Executive Control	4	3	0	0	0	0	0	3
Grand Total	4	3	0	0	0	0	0	3

Impact of SFY 2023 Executive Budget on Local Governments, LFY Ending in 2022 Includes SFY 2022 Major Local Aid Programs for Local Governments (\$ in Millions)						
	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
School Aid						
School Aid - Total SFY 2023 Executive Budget Impact on LFY 2022	0.0	0.0	0.0	0.0	0.0	0.0
School Aid - Total SFY 2022 Major Local Aid Programs	28,984.0	11,858.5	17,125.5	0.0	0.0	0.0
Other Education						
Other Education - Total SFY 2023 Executive Budget Impact on LFY 2022	0.0	0.0	0.0	0.0	0.0	0.0
Other Education - Total SFY 2022 Major Local Aid Programs	230.1	0.0	0.0	0.0	0.0	0.0
Special Education						
Special Education - Total SFY 2023 Executive Budget Impact on LFY 2022	0.0	0.0	0.0	0.0	0.0	0.0
Special Education - Total SFY 2022 Major Local Aid Programs	1,375.7	680.2	240.4	455.1	0.0	0.0
STAR - Total SFY 2022 Major Local Aid Programs	1,939.5	146.3	1,793.1	0.0	0.0	0.0
Medicaid						
Medicaid - Total SFY 2023 Executive Budget Impact on LFY 2022	0.0	0.0	0.0	0.0	0.0	0.0
Medicaid - Total SFY 2022 Major Local Aid Programs	4,818.2	2,421.7	0.0	2,396.4	0.0	0.0
Human Services						
- Increase Adoption Support	6.7	0.0	0.0	6.7	0.0	0.0
- Maintain the Child Care Market Rate	3.8	0.0	0.0	3.8	0.0	0.0
- Increase Veterans' Service Agency Funding	0.6	0.1	0.0	0.5	0.0	0.0
- Increase the Allowable Maximum Savings for PA Benefits Recipients	(4.7)	(2.6)	0.0	(2.0)	0.0	0.0
- Maintain ROS CSE Costs with School Districts	(8.6)	0.0	(8.6)	0.0	0.0	0.0
- Eliminate the 45-Day Wait for Safety Net Assistance	(9.2)	(5.2)	0.0	(3.9)	0.0	0.0
Human Services - Total SFY 2023 Executive Budget Impact on LFY 2022	(11.4)	(7.7)	(8.6)	5.1	0.0	0.0
Human Services - Total SFY 2022 Major Local Aid Programs	4,357.3	2,911.4	0.0	1,345.9	0.0	0.0
Health						
- Increase GPHW County Fringe Benefits	8.2	0.0	0.0	8.2	0.0	0.0
- Invest in Supporting EMS Services	3.8	0.0	0.0	3.8	0.0	0.0
- Increase GPHW for Full Service Counties	2.5	0.0	0.0	2.5	0.0	0.0
- Increase GPHW NYC Fringe Benefits	2.0	2.0	0.0	0.0	0.0	0.0
- Increase GPHW NYC Base Grant	0.7	0.7	0.0	0.0	0.0	0.0
- Increase GPHW for Partial Service Counties	0.5	0.0	0.0	0.5	0.0	0.0
- Make Permanent the Sales Tax Intercept for Distressed Provider Assistance Program	(87.5)	(50.0)	0.0	(37.5)	0.0	0.0
Health - Total SFY 2023 Executive Budget Impact on LFY 2022	(69.8)	(47.3)	0.0	(22.5)	0.0	0.0
Health - Total SFY 2022 Major Local Aid Programs	466.7	238.5	0.0	228.2	0.0	0.0
Mental Hygiene						
- Permanently Increase Joseph P. Dwyer Veteran Peer to Peer Services Program	5.6	0.1	0.0	5.5	0.0	0.0
Mental Hygiene - Total SFY 2023 Executive Budget Impact on LFY 2022	5.6	0.1	0.0	5.5	0.0	0.0
Mental Hygiene - Total SFY 2022 Major Local Aid Programs	77.2	31.7	4.0	41.5	0.0	0.0
Transportation						
- Increase Transit Operating Aid	54.1	11.4	0.0	42.7	0.0	0.0
- Provide Aid for State Touring Routes	35.0	3.1	0.0	0.0	31.0	0.9
- Operation Pave Our Potholes	32.9	3.9	0.0	20.4	3.7	4.9
- Increase CHIPS	30.7	2.8	0.0	18.0	3.7	6.2
- Provide Extreme Winter Recovery Aid	30.7	2.8	0.0	18.0	3.7	6.2
- Increase PaveNY	16.6	2.0	0.0	10.2	1.9	2.5
Transportation - Total SFY 2023 Executive Budget Impact on LFY 2022	200.0	26.0	0.0	109.3	44.0	20.7
Transportation - Total SFY 2022 Major Local Aid Programs	1,207.6	300.6	0.0	438.2	150.9	318.0
Municipal Aid						
- Provide Aid to the City of Albany	15.0	0.0	0.0	0.0	15.0	0.0
- Provide 100 Percent Reimbursement for Restructuring/Efficiency and Shared Services Grants	1.8	0.0	TBD	TBD	TBD	TBD
- Change AIM Funding Source to General Fund for Certain Towns and Villages	0.0	0.0	0.0	0.0	0.0	0.0
Municipal Aid - Total SFY 2023 Executive Budget Impact on LFY 2022	16.8	0.0	0.0	0.0	15.0	0.0
Municipal Aid - Total SFY 2022 Major Local Aid Programs	801.0	0.0	0.0	2.3	701.7	72.0
Public Protection						
- Provide Support for Pre-Trial Services	7.5	0.0	0.0	7.5	0.0	0.0
- Combat Gun Violence by Expanding Support for Local Law Enforcement	2.9	0.0	0.0	2.9	0.0	0.0
Public Protection - Total SFY 2023 Executive Budget Impact on LFY 2022	10.4	0.0	0.0	10.4	0.0	0.0
Public Protection - Total SFY 2022 Major Local Aid Programs	448.2	142.9	1.1	282.2	14.2	7.8
Environment						
Environment - Total SFY 2023 Executive Budget Impact on LFY 2022	0.0	0.0	0.0	0.0	0.0	0.0
Environment - Total SFY 2022 Major Local Aid Programs	430.0	0.0	0.0	0.0	0.0	0.0
Economic Development						
Economic Development - Total SFY 2023 Executive Budget Impact on LFY 2022	0.0	0.0	0.0	0.0	0.0	0.0
Economic Development - Total SFY 2022 Major Local Aid Programs	0.0	0.0	0.0	0.0	0.0	0.0
All Other Impacts						
All Other - Total SFY 2023 Executive Budget Impact on LFY 2022	0.0	0.0	0.0	0.0	0.0	0.0
All Other - Total SFY 2022 Major Local Aid Programs	347.7	101.6	160.3	85.8	0.0	0.0
Revenue Actions						
- Modernize the Tax Law to Include Vacation Rentals	1.7	0.0	0.3	1.2	0.0	0.1
- Provide Small Business Tax Relief	(10.0)	(10.0)	0.0	0.0	0.0	0.0
Revenue Actions - Total SFY 2023 Executive Budget Impact on LFY 2022	(8.3)	(10.0)	0.3	1.2	0.0	0.1
Total SFY 2023 Executive Budget Impact on LFY 2022	143.3	(38.9)	(8.3)	109.0	59.0	20.8
Grand Total - Total SFY 2023 Executive Budget Impact on LFY 2022	143.3	(38.9)	(8.3)	109.0	59.0	20.8
Grand Total - Total SFY 2022 Major Local Aid Programs	45,483.1	18,833.4	19,324.5	5,275.5	866.8	397.7

Impact of SFY 2023 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						
- Increase in Foundation Aid	1,600.1	345.9	1,254.2	0.0	0.0	0.0
- Increase in Expense-Based and Categorical Aids	463.9	185.5	278.3	0.0	0.0	0.0
School Aid - Total SFY 2023 Executive Budget Impact on LFY 2023	2,064.0	531.4	1,532.5	0.0	0.0	0.0
School Aid - Total SFY 2023 Major Local Aid Programs	31,048.0	12,390.0	18,658.1	0.0	0.0	0.0
Other Education						
- Increase in Competitive Grants	2.0	TBD	TBD	0.0	0.0	0.0
Other Education - Total SFY 2023 Executive Budget Impact on LFY 2023	2.0	TBD	TBD	0.0	0.0	0.0
Other Education - Total SFY 2023 Major Local Aid Programs	232.1	0.0	0.0	0.0	0.0	0.0
Special Education						
Special Education - Total SFY 2023 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	1,423.6	703.7	251.1	468.9	0.0	0.0
STAR - Total SFY 2023 Major Local Aid Programs	1,831.0	139.0	1,692.0	0.0	0.0	0.0
Medicaid						
Medicaid - Total SFY 2023 Executive Budget Impact on LFY 2023	0.0	0.0	0.0	0.0	0.0	0.0
Medicaid - Total SFY 2023 Major Local Aid Programs	5,179.3	2,647.9	0.0	2,531.4	0.0	0.0
Human Services						
- Maintain the Child Care Market Rate	73.8	47.5	0.0	26.3	0.0	0.0
- Increase Adoption Support	42.4	25.7	0.0	16.7	0.0	0.0
- Increase Veterans' Service Agency Funding	1.0	0.3	0.0	0.7	0.0	0.0
- Increase the Allowable Maximum Savings for PA Benefits Recipients	(13.3)	(10.6)	0.0	(2.7)	0.0	0.0
- Eliminate the 45-Day Wait for Safety Net Assistance	(26.2)	(21.0)	0.0	(5.2)	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 2023 Executive Budget Impact on LFY 2023	49.1	41.9	(28.6)	35.8	0.0	0.0
Human Services - Total SFY 2023 Major Local Aid Programs	4,307.7	2,884.1	0.0	1,323.6	0.0	0.0
Health						
- Increase GPHW County Fringe Benefits	19.1	0.0	0.0	19.1	0.0	0.0
- Increase GPHW NYC Fringe Benefits	10.1	10.1	0.0	0.0	0.0	0.0
- Increase GPHW for Full Service Counties	5.8	0.0	0.0	5.8	0.0	0.0
- Invest in Supporting EMS Services	5.0	0.0	0.0	5.0	0.0	0.0
- Increase GPHW NYC Base Grant	3.4	3.4	0.0	0.0	0.0	0.0
- Increase GPHW for Partial Service Counties	1.2	0.0	0.0	1.2	0.0	0.0
- Make Permanent the Sales Tax Intercept for Distressed Provider Assistance Program	(250.0)	(200.0)	0.0	(50.0)	0.0	0.0
Health - Total SFY 2023 Executive Budget Impact on LFY 2023	(205.4)	(186.5)	0.0	(18.9)	0.0	0.0
Health - Total SFY 2023 Major Local Aid Programs	483.6	241.7	0.0	241.8	0.0	0.0
Mental Hygiene						
- Permanently Increase Joseph P. Dwyer Veteran Peer to Peer Services Program	7.7	0.4	0.0	7.3	0.0	0.0
Mental Hygiene - Total SFY 2023 Executive Budget Impact on LFY 2023	7.7	0.4	0.0	7.3	0.0	0.0
Mental Hygiene - Total SFY 2023 Major Local Aid Programs	84.8	32.1	4.0	48.7	0.0	0.0
Transportation						
- Increase Transit Operating Aid	102.3	45.4	0.0	56.9	0.0	0.0
- Provide Aid for State Touring Routes	88.8	13.3	0.0	0.0	69.7	5.8
- Operation Pave Our Potholes	88.3	16.7	0.0	32.4	8.4	30.8
- Provide Extreme Winter Recovery Aid	87.8	11.9	0.0	28.5	8.4	39.0
- Increase CHIPS	87.7	11.9	0.0	28.5	8.4	38.9
- Increase PaveNY	44.1	8.3	0.0	16.2	4.2	15.4
Transportation - Total SFY 2023 Executive Budget Impact on LFY 2023	499.0	107.5	0.0	162.5	99.1	129.9
Transportation - Total SFY 2023 Major Local Aid Programs	1,409.9	365.6	0.0	529.1	160.2	355.0
Municipal Aid						
- Provide 100 Percent Reimbursement for Restructuring/Efficiency and Shared Services Grants	1.8	0.0	TBD	TBD	TBD	TBD
- Change AIM Funding Source to General Fund for Certain Towns and Villages	0.0	0.0	0.0	0.0	0.0	0.0
Municipal Aid - Total SFY 2023 Executive Budget Impact on LFY 2023	1.8	0.0	0.0	0.0	0.0	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						
- Provide Support for Pre-Trial Services	10.0	0.0	0.0	10.0	0.0	0.0
- Combat Gun Violence by Expanding Support for Local Law Enforcement	3.8	0.0	0.0	3.8	0.0	0.0
Public Protection - Total SFY 2023 Executive Budget Impact on LFY 2023	13.8	0.0	0.0	13.8	0.0	0.0
Public Protection - Total SFY 2023 Major Local Aid Programs	515.2	160.6	1.4	327.8	16.4	9.0
Environment						
Environment - Total SFY 2023 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	0.0	0.0	0.0	0.0	0.0
Economic Development						
Economic Development - Total SFY 2023 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						
All Other - Total SFY 2023 Executive Budget Impact on LFY 2023	0.0	0.0	0.0	0.0	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						
- Modernize the Tax Law to Include Vacation Rentals	37.3	28.3	0.1	3.0	0.9	0.9
- Provide Small Business Tax Relief	(20.0)	(20.0)	0.0	0.0	0.0	0.0
Revenue Actions - Total SFY 2023 Executive Budget Impact on LFY 2023	17.3	8.3	0.1	3.0	0.9	0.9
Total SFY 2023 Executive Budget Impact on LFY 2023	2,449.3	503.0	1,504.2	207.3	100.0	130.8
Grand Total - Total SFY 2023 Executive Budget Impact on LFY 2023	2,449.3	503.0	1,504.2	207.3	100.0	130.8
Grand Total - Total SFY 2023 Major Local Aid Programs	48,038.0	19,620.3	20,776.7	5,566.0	846.1	435.7

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

	FY 2021 Actuals	FY 2022 Projected	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>	58,469	68,823	73,348	75,092	75,795	76,019	76,245
Local Assistance	23,182	34,171	34,526	34,526	34,526	34,526	34,526
State Operations	35,287	34,652	38,822	40,566	41,269	41,493	41,719
Personal Service	30,712	30,534	34,524	36,478	37,117	37,275	37,435
Non-Personal Service	4,575	4,118	4,298	4,088	4,152	4,218	4,284
<i>Alcoholic Beverage Control, Division of</i>	9,194	10,767	12,636	12,897	13,164	13,436	13,714
State Operations	9,194	10,767	12,636	12,897	13,164	13,436	13,714
Personal Service	8,995	8,987	10,812	11,028	11,249	11,474	11,703
Non-Personal Service	199	1,780	1,824	1,869	1,915	1,962	2,011
<i>Economic Development, Department of</i>	89,157	64,317	70,306	68,226	63,146	63,146	63,146
Local Assistance	37,526	49,543	46,044	46,044	46,044	46,044	46,044
State Operations	51,631	14,774	24,262	22,182	17,102	17,102	17,102
Personal Service	12,919	12,863	15,226	15,226	14,666	14,666	14,666
Non-Personal Service	38,712	1,911	9,036	6,956	2,436	2,436	2,436
<i>Empire State Development Corporation</i>	61,142	929,835	190,600	190,600	133,100	133,100	133,100
Local Assistance	61,142	929,835	190,600	190,600	133,100	133,100	133,100
<i>Olympic Regional Development Authority</i>	12,548	11,404	61,404	11,404	11,404	11,404	11,404
Local Assistance	0	0	50,000	0	0	0	0
State Operations	12,548	11,404	11,404	11,404	11,404	11,404	11,404
Personal Service	7,220	5,338	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	6,066
Functional Total	230,510	1,085,146	408,294	358,219	296,609	297,105	297,609
PARKS AND THE ENVIRONMENT							
<i>Adirondack Park Agency</i>	4,483	5,160	5,673	5,516	5,613	5,711	5,812
State Operations	4,483	5,160	5,673	5,516	5,613	5,711	5,812
Personal Service	4,077	4,493	4,747	4,835	4,925	5,016	5,110
Non-Personal Service	406	667	926	681	688	695	702
<i>Environmental Conservation, Department of</i>	107,164	146,699	127,758	134,708	134,145	136,619	141,619
Local Assistance	99	7,790	1,978	1,978	1,978	1,978	1,978
State Operations	107,065	138,909	125,780	132,730	132,167	134,641	139,641
Personal Service	97,401	112,811	106,382	107,717	109,945	112,216	117,216
Non-Personal Service	9,664	26,098	19,398	25,013	22,222	22,425	22,425
<i>Parks, Recreation and Historic Preservation, Office of</i>	113,609	122,115	124,025	126,280	128,578	130,921	133,312
Local Assistance	651	818	100	100	100	100	100
State Operations	112,958	121,297	123,925	126,180	128,478	130,821	133,212
Personal Service	108,104	115,423	118,051	120,247	122,486	124,769	127,099
Non-Personal Service	4,854	5,874	5,874	5,933	5,992	6,052	6,113
Functional Total	225,256	273,974	257,456	266,504	268,336	273,251	280,743
TRANSPORTATION							
<i>Motor Vehicles, Department of</i>	11,256	12,864	14,998	14,998	14,998	14,998	14,998
Local Assistance	0	(375)	(375)	(375)	(375)	(375)	(375)
State Operations	11,256	13,239	15,373	15,373	15,373	15,373	15,373
Personal Service	9,475	9,455	10,792	10,792	10,792	10,792	10,792
Non-Personal Service	1,781	3,784	4,581	4,581	4,581	4,581	4,581
<i>Transportation, Department of</i>	418,114	457,107	474,571	474,609	474,648	484,158	493,942
Local Assistance	106,588	123,092	142,343	142,343	142,343	142,343	142,343
State Operations	311,526	334,015	332,228	332,266	332,305	341,815	351,599
Personal Service	158,588	160,965	158,966	159,004	159,043	163,794	168,688
Non-Personal Service	152,938	173,050	173,262	173,262	173,262	178,021	182,911
Functional Total	429,370	469,971	489,569	489,607	489,646	499,156	508,940
HEALTH							
<i>Aging, Office for the</i>	136,459	157,520	162,837	168,338	173,856	179,458	185,197
Local Assistance	134,509	154,593	158,123	164,006	169,522	175,122	180,861
State Operations	1,950	2,927	4,714	4,332	4,334	4,336	4,336
Personal Service	1,861	2,821	4,580	4,196	4,196	4,196	4,196
Non-Personal Service	89	106	134	136	138	140	140
<i>Health, Department of</i>	15,626,595	17,537,005	20,544,672	21,661,365	23,023,640	25,061,978	26,779,655
Medical Assistance	13,390,285	15,275,528	18,802,773	20,401,555	21,761,052	23,340,607	25,055,653
Local Assistance	13,390,285	15,275,528	18,802,773	20,401,555	21,761,052	23,340,607	25,055,653
Essential Plan	66,131	64,901	73,357	78,068	80,026	87,936	90,567
State Operations	66,131	64,901	73,357	78,068	80,026	87,936	90,567
Personal Service	3,253	4,428	4,580	4,914	4,932	4,946	5,067
Non-Personal Service	62,878	60,473	68,777	73,154	75,094	82,990	85,500
Medicaid Administration	703,580	689,919	742,948	732,887	732,887	732,887	732,887
Local Assistance	480,394	452,297	438,613	425,431	425,431	425,431	425,431
State Operations	223,186	237,622	304,335	307,456	307,456	307,456	307,456
Personal Service	37,567	40,635	53,275	57,435	57,435	57,435	57,435
Non-Personal Service	185,619	196,987	251,060	250,021	250,021	250,021	250,021
Public Health	1,466,599	1,506,657	925,594	448,855	449,675	900,548	900,548
Local Assistance	706,800	576,197	763,067	733,604	733,604	733,604	733,604
State Operations	759,799	930,460	162,527	(284,749)	(283,929)	166,944	166,944
Personal Service	82,144	113,550	119,332	126,181	126,181	126,181	126,181
Non-Personal Service	677,655	816,910	43,195	(410,930)	(410,110)	40,763	40,763
<i>Medicaid Inspector General, Office of the</i>	18,443	19,309	18,863	18,925	18,992	19,063	19,063
State Operations	18,443	19,309	18,863	18,925	18,992	19,063	19,063

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

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Personal Service	16,792	16,912	16,383	16,383	16,383	16,383	16,383
Non-Personal Service	1,651	2,397	2,480	2,542	2,609	2,680	2,680
Functional Total	15,781,497	17,713,834	20,726,372	21,848,628	23,216,488	25,260,499	26,983,915
SOCIAL WELFARE							
<i>Children and Family Services, Office of</i>	1,820,585	2,072,758	1,962,869	2,115,010	2,513,904	2,662,682	2,665,526
OCFS	1,788,861	1,998,521	1,888,632	2,040,773	2,439,667	2,588,445	2,591,289
Local Assistance	1,628,367	1,683,934	1,586,941	1,735,316	2,128,316	2,272,316	2,272,316
State Operations	160,494	314,587	301,691	305,457	311,351	316,129	318,973
Personal Service	123,531	236,397	228,269	229,966	233,657	236,850	240,073
Non-Personal Service	36,963	78,190	73,422	75,491	77,694	79,279	78,900
OCFS - Other	31,724	74,237	74,237	74,237	74,237	74,237	74,237
Local Assistance	31,724	74,237	74,237	74,237	74,237	74,237	74,237
<i>Housing and Community Renewal, Division of</i>	54,074	30,209	104,106	84,141	84,832	84,834	84,834
Local Assistance	49,947	25,648	99,855	79,387	80,076	80,076	80,076
State Operations	4,127	4,561	4,251	4,754	4,756	4,758	4,758
Personal Service	2,959	4,178	3,870	4,373	4,375	4,377	4,377
Non-Personal Service	1,168	383	381	381	381	381	381
<i>Human Rights, Division of</i>	10,436	12,139	12,827	12,835	12,844	12,853	12,853
State Operations	10,436	12,139	12,827	12,835	12,844	12,853	12,853
Personal Service	10,188	11,141	11,798	11,806	11,815	11,824	11,824
Non-Personal Service	248	998	1,029	1,029	1,029	1,029	1,029
<i>Labor, Department of</i>	8,731	2,271,143	5,322	5,322	5,322	5,323	5,323
Local Assistance	8,481	2,270,320	5,000	5,000	5,000	5,000	5,000
State Operations	250	823	322	322	322	323	323
Personal Service	65	206	56	56	56	56	56
Non-Personal Service	185	617	266	266	266	267	267
<i>National and Community Service</i>	518	797	781	784	787	790	793
Local Assistance	223	432	432	432	432	432	432
State Operations	295	365	349	352	355	358	361
Personal Service	293	356	340	343	346	349	352
Non-Personal Service	2	9	9	9	9	9	9
<i>Temporary and Disability Assistance, Office of</i>	1,480,282	1,640,985	1,726,602	1,833,209	1,909,594	1,898,883	1,946,835
Welfare Assistance	1,268,281	1,215,640	1,263,901	1,267,637	1,296,098	1,242,480	1,242,565
Local Assistance	1,268,281	1,215,640	1,263,901	1,267,637	1,296,098	1,242,480	1,242,565
All Other	212,001	425,345	462,701	565,572	613,496	656,403	704,270
Local Assistance	93,530	296,306	343,796	446,596	494,378	537,196	584,996
State Operations	118,471	129,039	118,905	118,976	119,118	119,207	119,274
Personal Service	64,864	77,532	69,645	69,711	69,780	69,850	69,923
Non-Personal Service	53,607	51,507	49,260	49,265	49,338	49,357	49,351
Functional Total	3,374,626	6,028,031	3,812,507	4,051,301	4,527,283	4,665,365	4,716,164
MENTAL HYGIENE							
<i>Addiction Services and Supports, Office of</i>	414,089	474,746	597,165	552,565	549,907	563,451	578,240
OASAS	345,552	403,631	480,729	457,296	469,677	482,507	496,569
Local Assistance	317,008	364,380	435,734	411,907	426,501	441,872	455,453
State Operations	28,544	39,251	44,995	45,389	43,176	40,635	41,116
Personal Service	21,769	32,494	33,211	33,498	33,751	30,619	30,903
Non-Personal Service	6,775	6,757	11,784	11,891	9,425	10,016	10,213
OASAS - Other	68,537	71,115	116,436	95,269	80,230	80,944	81,671
Local Assistance	21,325	21,325	64,125	42,825	27,125	27,125	27,125
State Operations	47,212	49,790	52,311	52,444	53,105	53,819	54,546
Personal Service	36,205	36,693	38,709	39,037	39,399	39,765	40,135
Non-Personal Service	11,007	13,097	13,602	13,407	13,706	14,054	14,411
<i>Justice Center</i>	43,432	30,815	38,296	38,858	39,420	40,016	40,708
Local Assistance	170	230	649	649	649	649	649
State Operations	43,262	30,585	37,647	38,209	38,771	39,367	40,059
Personal Service	34,407	21,458	28,140	28,475	28,809	29,156	29,592
Non-Personal Service	8,855	9,127	9,507	9,734	9,962	10,211	10,467
<i>Mental Health, Office of</i>	2,545,283	2,966,724	3,462,557	3,543,570	3,613,183	3,691,426	3,769,548
OMH	1,479,192	1,572,394	1,902,671	2,028,425	2,101,731	2,150,680	2,198,736
Local Assistance	1,127,385	1,190,105	1,507,178	1,634,024	1,699,697	1,741,677	1,782,656
State Operations	351,807	382,289	395,493	394,401	402,034	409,003	416,080
Personal Service	271,887	344,826	344,902	346,453	350,494	354,817	359,183
Non-Personal Service	79,920	37,463	50,591	47,948	51,540	54,186	56,897
OMH - Other	1,066,091	1,394,330	1,559,886	1,515,145	1,511,452	1,540,746	1,570,812
Local Assistance	56,295	312,811	447,857	399,614	376,291	384,311	392,732
State Operations	1,009,796	1,081,519	1,112,029	1,115,531	1,135,161	1,156,435	1,178,080
Personal Service	782,507	853,013	840,110	843,562	853,956	864,609	875,368
Non-Personal Service	227,289	228,506	271,919	271,969	281,205	291,826	302,712
<i>People with Developmental Disabilities, Office for</i>	1,707,149	4,226,357	5,785,589	4,050,195	4,289,228	4,455,031	4,611,483
OPWDD	353,836	392,459	422,043	431,050	450,450	460,750	471,250
Local Assistance	351,703	392,459	422,043	431,050	450,450	460,750	471,250
State Operations	2,133	0	0	0	0	0	0
Non-Personal Service	2,133	0	0	0	0	0	0

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

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
OPWDD - Other	1,353,313	3,833,898	5,363,546	3,619,145	3,838,778	3,994,281	4,140,233
Local Assistance	35,638	2,440,126	3,919,845	2,163,727	2,366,377	2,504,577	2,632,977
State Operations	1,317,675	1,393,772	1,443,701	1,455,418	1,472,401	1,489,704	1,507,256
Personal Service	1,139,105	1,197,978	1,211,385	1,218,661	1,230,804	1,243,068	1,255,455
Non-Personal Service	178,570	195,794	232,316	236,757	241,597	246,636	251,801
Functional Total	4,709,953	7,698,642	9,883,607	8,185,188	8,491,738	8,749,924	8,999,979
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Correction, Commission of	3,251	2,681	3,006	3,087	3,170	3,254	3,340
State Operations	3,251	2,681	3,006	3,087	3,170	3,254	3,340
Personal Service	3,138	2,459	2,779	2,854	2,931	3,009	3,089
Non-Personal Service	113	222	227	233	239	245	251
Corrections and Community Supervision, Department of	1,274,424	2,130,898	2,653,146	2,654,025	2,641,234	2,642,282	2,643,165
DOCCS	1,274,424	2,096,816	2,644,746	2,645,625	2,632,834	2,633,882	2,634,765
Local Assistance	7,629	8,836	8,956	8,956	8,956	8,956	8,956
State Operations	1,266,795	2,087,980	2,635,790	2,636,669	2,623,878	2,624,926	2,625,809
Personal Service	858,237	1,625,001	2,164,750	2,165,582	2,166,431	2,167,297	2,168,180
Non-Personal Service	408,558	462,979	471,040	471,087	457,447	457,629	457,629
DOCCS - Other	0	34,082	8,400	8,400	8,400	8,400	8,400
Local Assistance	0	34,082	8,400	8,400	8,400	8,400	8,400
Criminal Justice Services, Division of	141,364	205,689	251,095	251,795	253,188	253,953	254,702
Local Assistance	105,586	168,456	214,194	214,194	214,194	214,194	214,194
State Operations	35,778	37,233	36,901	37,601	38,994	39,759	40,508
Personal Service	30,381	30,472	29,807	30,370	30,955	31,562	32,151
Non-Personal Service	5,397	6,761	7,094	7,231	8,039	8,197	8,357
Homeland Security and Emergency Services, Division of	3,746	5,492	6,396	5,505	5,526	5,636	5,639
Local Assistance	3,480	4,492	5,376	4,464	4,464	4,553	4,555
State Operations	266	1,000	1,020	1,041	1,062	1,083	1,084
Personal Service	266	1,000	1,020	1,041	1,062	1,083	1,084
Indigent Legal Services, Office of	0	96,500	0	0	0	0	0
Local Assistance	0	96,500	0	0	0	0	0
Judicial Conduct, Commission on	5,796	6,356	7,189	7,189	7,189	7,189	7,189
State Operations	5,796	6,356	7,189	7,189	7,189	7,189	7,189
Personal Service	4,364	4,813	5,432	5,432	5,432	5,432	5,432
Non-Personal Service	1,432	1,543	1,757	1,757	1,757	1,757	1,757
Judicial Nomination, Commission on	0	30	30	30	30	30	30
State Operations	0	30	30	30	30	30	30
Non-Personal Service	0	30	30	30	30	30	30
Judicial Screening Committees, New York State	3	38	38	38	38	38	38
State Operations	3	38	38	38	38	38	38
Non-Personal Service	3	38	38	38	38	38	38
Military and Naval Affairs, Division of	20,854	20,473	80,585	81,101	81,628	82,166	82,716
Local Assistance	950	1,000	908	930	953	977	1,001
State Operations	19,904	19,473	79,677	80,171	80,675	81,189	81,715
Personal Service	15,388	12,381	70,110	70,424	70,744	71,070	71,403
Non-Personal Service	4,516	7,092	9,567	9,747	9,931	10,119	10,312
Prosecutorial Conduct, Commission on	0	0	1,750	1,750	1,750	1,750	1,750
State Operations	0	0	1,750	1,750	1,750	1,750	1,750
Personal Service	0	0	1,350	1,350	1,350	1,350	1,350
Non-Personal Service	0	0	400	400	400	400	400
State Police, Division of	360,143	581,101	749,281	757,967	772,973	788,283	803,905
State Operations	360,143	581,101	749,281	757,967	772,973	788,283	803,905
Personal Service	329,971	542,077	703,203	716,928	730,928	745,207	759,773
Non-Personal Service	30,172	39,024	46,078	41,039	42,045	43,076	44,132
Statewide Financial System	29,229	28,738	31,944	31,970	31,997	32,734	33,492
State Operations	29,229	28,738	31,944	31,970	31,997	32,734	33,492
Personal Service	11,684	12,640	12,568	12,594	12,621	12,883	13,151
Non-Personal Service	17,545	16,098	19,376	19,376	19,376	19,851	20,341
Victim Services, Office of	77	0	2,530	2,530	2,530	2,530	2,530
Local Assistance	77	0	0	0	0	0	0
State Operations	0	0	2,530	2,530	2,530	2,530	2,530
Personal Service	0	0	500	500	500	500	500
Non-Personal Service	0	0	2,030	2,030	2,030	2,030	2,030
Functional Total	1,838,887	3,077,996	3,786,990	3,796,987	3,801,253	3,819,845	3,838,496
HIGHER EDUCATION							
City University of New York	2,271,896	1,655,190	1,804,488	1,869,553	1,908,711	1,945,799	1,955,024
Local Assistance	2,271,896	1,655,190	1,804,488	1,869,553	1,908,711	1,945,799	1,955,024
Higher Education Services Corporation, New York State	607,759	648,127	741,664	877,225	978,096	1,006,096	1,011,810
Local Assistance	607,427	647,627	741,164	876,725	969,246	988,896	994,201
State Operations	332	500	500	500	8,850	17,200	17,609
Personal Service	332	500	500	500	5,100	9,700	9,884
Non-Personal Service	0	0	0	0	3,750	7,500	7,725
State University of New York	436,694	451,102	454,699	449,551	449,551	449,551	449,551
Local Assistance	433,667	442,785	453,788	448,640	448,640	448,640	448,640
State Operations	3,027	8,317	911	911	911	911	911
Personal Service	1,435	7,575	169	169	169	169	169
Non-Personal Service	1,592	742	742	742	742	742	742
Functional Total	3,316,349	2,754,419	3,000,851	3,196,329	3,336,358	3,401,446	3,416,385

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

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
EDUCATION							
Arts, Council on the	34,607	80,548	75,616	65,673	45,759	45,848	45,848
Local Assistance	30,654	76,106	70,835	60,835	40,835	40,835	40,835
State Operations	3,953	4,442	4,781	4,838	4,924	5,013	5,013
Personal Service	2,600	2,620	2,924	2,945	2,995	3,046	3,046
Non-Personal Service	1,353	1,822	1,857	1,893	1,929	1,967	1,967
Education, Department of	24,996,133	27,265,442	28,182,124	31,775,752	33,631,026	35,074,400	36,599,310
School Aid	23,045,666	24,674,104	25,488,015	28,938,989	30,626,723	31,947,277	33,346,968
Local Assistance	23,045,666	24,674,104	25,488,015	28,938,989	30,626,723	31,947,277	33,346,968
School Aid – Other	80,989	140,000	140,000	140,000	140,000	140,000	140,000
Local Assistance	80,989	140,000	140,000	140,000	140,000	140,000	140,000
Special Education Categorical Programs	1,141,198	1,375,740	1,423,593	1,535,425	1,629,937	1,706,500	1,783,364
Local Assistance	1,141,198	1,375,740	1,423,593	1,535,425	1,629,937	1,706,500	1,783,364
All Other	728,280	1,075,598	1,130,516	1,161,338	1,234,366	1,280,623	1,328,978
Local Assistance	677,350	1,014,699	1,062,729	1,092,137	1,163,682	1,208,416	1,256,771
State Operations	50,930	60,899	67,787	69,201	70,684	72,207	72,207
Personal Service	33,656	31,200	37,455	38,186	38,927	39,679	39,679
Non-Personal Service	17,274	29,699	30,332	31,015	31,757	32,528	32,528
Functional Total	25,030,740	27,345,990	28,257,740	31,841,425	33,676,785	35,120,248	36,645,158
GENERAL GOVERNMENT							
Budget, Division of the	24,473	26,935	28,895	28,895	28,895	28,895	28,895
State Operations	24,473	26,935	28,895	28,895	28,895	28,895	28,895
Personal Service	23,310	25,719	28,216	28,216	28,216	28,216	28,216
Non-Personal Service	1,163	1,216	679	679	679	679	679
Civil Service, Department of	17,047	14,320	19,949	20,324	20,682	21,047	21,420
Local Assistance	61	300	300	300	300	300	300
State Operations	16,986	14,020	19,649	20,024	20,382	20,747	21,120
Personal Service	15,983	13,220	18,249	18,564	18,886	19,214	19,549
Non-Personal Service	1,003	800	1,400	1,460	1,496	1,533	1,571
Deferred Compensation Board	88	57	59	59	61	63	63
State Operations	88	57	59	59	61	63	63
Personal Service	37	32	33	33	34	35	35
Non-Personal Service	51	25	26	26	27	28	28
Elections, State Board of	19,815	18,346	20,828	18,652	18,998	19,353	19,716
Local Assistance	7,222	3,000	0	0	0	0	0
State Operations	12,593	15,346	20,828	18,652	18,998	19,353	19,716
Personal Service	6,233	8,952	12,247	12,425	12,607	12,792	12,980
Non-Personal Service	6,360	6,394	8,581	6,227	6,391	6,561	6,736
Employee Relations, Office of	6,132	6,442	9,072	9,250	9,431	9,616	9,804
State Operations	6,132	6,442	9,072	9,250	9,431	9,616	9,804
Personal Service	5,468	5,830	8,861	9,033	9,209	9,388	9,571
Non-Personal Service	664	612	211	217	222	228	233
Ethics and Lobbying, Independent Commission on	4,915	5,625	5,731	5,731	5,731	5,731	5,731
State Operations	4,915	5,625	5,731	5,731	5,731	5,731	5,731
Personal Service	4,328	4,580	4,674	4,674	4,674	4,674	4,674
Non-Personal Service	587	1,045	1,057	1,057	1,057	1,057	1,057
Gaming Commission, New York State	5,740	5,495	5,350	5,351	5,351	5,351	5,351
State Operations	5,740	5,495	5,350	5,351	5,351	5,351	5,351
Personal Service	3,521	3,092	2,477	2,478	2,478	2,478	2,478
Non-Personal Service	2,219	2,403	2,873	2,873	2,873	2,873	2,873
General Services, Office of	82,180	78,775	78,921	81,245	83,032	84,858	86,725
State Operations	82,180	78,775	78,921	81,245	83,032	84,858	86,725
Personal Service	40,350	40,680	40,091	41,690	42,519	43,364	44,226
Non-Personal Service	41,830	38,095	38,830	39,555	40,513	41,494	42,499
Information Technology Services, Office of	534,600	536,605	608,402	640,672	641,704	656,215	671,099
State Operations	534,600	536,605	608,402	640,672	641,704	656,215	671,099
Personal Service	299,727	297,235	325,640	335,410	336,442	343,506	350,720
Non-Personal Service	234,873	239,370	282,762	305,262	305,262	312,709	320,379
Inspector General, Office of the	6,049	7,070	8,189	8,338	8,491	8,649	8,810
State Operations	6,049	7,070	8,189	8,338	8,491	8,649	8,810
Personal Service	5,063	5,722	6,791	6,908	7,027	7,149	7,273
Non-Personal Service	986	1,348	1,398	1,430	1,464	1,500	1,537
Labor Management Committees	22,196	38,072	39,043	40,034	40,971	41,790	42,626
State Operations	21,929	33,072	33,943	34,832	35,665	36,378	37,106
Personal Service	7,392	5,487	5,597	5,709	5,823	5,939	6,058
Non-Personal Service	14,537	27,585	28,346	29,123	29,842	30,439	31,048
General State Charges	267	5,000	5,100	5,202	5,306	5,412	5,520
Prevention of Domestic Violence, Office for	2,735	8,157	8,362	8,362	8,362	8,404	8,404
Local Assistance	890	5,972	5,912	5,912	5,912	5,912	5,912
State Operations	1,845	2,185	2,450	2,450	2,450	2,492	2,492
Personal Service	1,758	1,997	2,158	2,158	2,158	2,196	2,196
Non-Personal Service	87	188	292	292	292	296	296
Public Employment Relations Board	3,533	3,288	3,482	3,551	3,619	3,691	3,763
State Operations	3,533	3,288	3,482	3,551	3,619	3,691	3,763
Personal Service	3,401	3,112	3,278	3,342	3,406	3,473	3,540
Non-Personal Service	132	176	204	209	213	218	223
State, Department of	22,474	66,905	26,618	26,618	26,618	26,618	26,618
Local Assistance	13,216	57,421	17,528	17,528	17,528	17,528	17,528

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

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
State Operations	9,258	9,484	9,090	9,090	9,090	9,090	9,090
Personal Service	9,156	9,248	8,854	8,854	8,854	8,854	8,854
Non-Personal Service	102	236	236	236	236	236	236
Tax Appeals, Division of	2,950	2,883	3,040	3,040	3,040	3,040	3,040
State Operations	2,950	2,883	3,040	3,040	3,040	3,040	3,040
Personal Service	2,805	2,769	2,859	2,866	2,866	2,866	2,866
Non-Personal Service	145	114	181	174	174	174	174
Taxation and Finance, Department of	255,356	259,056	260,144	259,644	259,645	260,734	260,734
Local Assistance	851	926	926	926	926	926	926
State Operations	254,505	258,130	259,218	258,718	258,719	259,808	259,808
Personal Service	251,090	217,784	217,772	218,372	218,372	218,372	218,372
Non-Personal Service	3,415	40,346	41,446	40,346	40,347	41,436	41,436
Veterans' Services, Division of	14,199	18,285	16,126	16,234	16,346	16,405	16,463
Local Assistance	8,028	12,119	9,383	9,383	9,383	9,383	9,383
State Operations	6,171	6,166	6,743	6,851	6,963	7,022	7,080
Personal Service	5,887	5,974	6,529	6,613	6,701	6,755	6,809
Non-Personal Service	284	192	214	238	262	267	271
Welfare Inspector General, Office of	610	1,124	781	794	808	822	836
State Operations	610	1,124	781	794	808	822	836
Personal Service	595	1,017	672	685	699	713	727
Non-Personal Service	15	107	109	109	109	109	109
Functional Total	1,025,092	1,097,440	1,142,992	1,176,794	1,181,785	1,201,282	1,220,098
ELECTED OFFICIALS							
Audit and Control, Department of	163,808	169,636	175,935	178,659	181,481	184,375	187,329
Local Assistance	32,025	32,025	32,025	32,025	32,025	32,025	32,025
State Operations	131,783	137,611	143,910	146,634	149,456	152,350	155,304
Personal Service	114,023	110,872	115,971	118,066	120,202	122,382	124,605
Non-Personal Service	17,760	26,739	27,939	28,568	29,254	29,968	30,699
Executive Chamber	13,528	17,854	17,854	17,854	17,854	17,854	17,854
State Operations	13,528	17,854	17,854	17,854	17,854	17,854	17,854
Personal Service	11,725	12,749	14,531	14,531	14,531	14,531	14,531
Non-Personal Service	1,803	5,105	3,323	3,323	3,323	3,323	3,323
Judiciary	2,706,622	3,081,997	2,949,813	2,988,551	2,988,659	2,999,259	3,006,659
Local Assistance	2,903	1,814	162,600	162,600	162,600	162,600	162,600
State Operations	1,984,684	2,064,229	1,993,000	1,993,000	1,993,000	1,993,000	1,993,000
Personal Service	1,699,229	1,699,159	1,703,800	1,703,800	1,703,800	1,703,800	1,703,800
Non-Personal Service	285,455	365,070	289,200	289,200	289,200	289,200	289,200
General State Charges	719,035	1,015,954	794,213	832,951	833,059	843,659	851,059
Law, Department of	108,476	112,142	119,293	121,574	123,919	126,317	128,764
State Operations	108,476	112,142	119,293	121,574	123,919	126,317	128,764
Personal Service	101,716	100,883	105,993	108,009	110,065	112,162	114,301
Non-Personal Service	6,760	11,259	13,300	13,565	13,854	14,155	14,463
Legislature	225,402	254,293	259,651	259,651	259,651	259,651	259,651
State Operations	225,402	254,293	259,651	259,651	259,651	259,651	259,651
Personal Service	182,677	199,181	203,434	203,434	203,434	203,434	203,434
Non-Personal Service	42,725	55,112	56,217	56,217	56,217	56,217	56,217
Lieutenant Governor, Office of the	589	630	746	746	746	746	746
State Operations	589	630	746	746	746	746	746
Personal Service	549	563	679	679	679	679	679
Non-Personal Service	40	67	67	67	67	67	67
Functional Total	3,218,425	3,636,552	3,523,292	3,567,035	3,572,310	3,588,202	3,601,003
LOCAL GOVERNMENT ASSISTANCE							
Aid and Incentives for Municipalities	629,957	706,009	739,773	763,352	763,352	763,352	763,352
Local Assistance	629,957	706,009	739,773	763,352	763,352	763,352	763,352
County-Wide Shared Services Initiative	2,003	25,000	31,000	60,000	60,000	60,000	60,000
Local Assistance	2,003	25,000	31,000	60,000	60,000	60,000	60,000
Miscellaneous Financial Assistance	5,128	17,905	18,750	3,750	3,750	3,750	3,750
Local Assistance	5,128	17,905	18,750	3,750	3,750	3,750	3,750
Municipalities with VLT Facilities	28,416	28,885	28,885	28,885	28,885	28,885	28,885
Local Assistance	28,416	28,885	28,885	28,885	28,885	28,885	28,885
Small Government Assistance	206	218	218	218	218	218	218
Local Assistance	206	218	218	218	218	218	218
Functional Total	665,710	778,017	818,626	856,205	856,205	856,205	856,205
ALL OTHER CATEGORIES							
General State Charges	6,303,226	7,129,572	8,226,665	8,699,866	9,895,586	11,194,070	12,583,090
General State Charges	6,303,226	7,129,572	8,226,665	8,699,866	9,895,586	11,194,070	12,583,090
Miscellaneous	(32,535)	3,889,973	2,194,557	4,089,930	4,500,352	4,212,737	3,871,086
Local Assistance	(87,930)	2,054,228	1,599,706	2,848,079	3,048,460	2,750,845	2,399,194
State Operations	46,352	1,831,325	590,431	1,237,431	1,447,472	1,457,472	1,467,472
Personal Service	79	975,035	722,056	712,056	722,056	732,056	742,056
Non-Personal Service	46,273	856,290	(131,625)	525,375	725,416	725,416	725,416
General State Charges	9,043	4,420	4,420	4,420	4,420	4,420	4,420
Functional Total	6,270,691	11,019,545	10,421,222	12,789,796	14,395,938	15,406,807	16,454,176
TOTAL GENERAL FUND SPENDING	66,117,106	82,979,557	86,529,518	92,424,018	98,110,734	103,139,335	107,818,871

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

	FY 2021 Actuals	FY 2022 Projected	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	58,469	68,823	73,348	75,092	75,795	76,019	76,245
Alcoholic Beverage Control, Division of	9,194	10,767	12,636	12,897	13,164	13,436	13,714
Economic Development, Department of	89,157	64,317	70,306	68,226	63,146	63,146	63,146
Empire State Development Corporation	61,142	929,835	190,600	190,600	133,100	133,100	133,100
Olympic Regional Development Authority	12,548	11,404	61,404	11,404	11,404	11,404	11,404
Functional Total	230,510	1,085,146	408,294	358,219	296,609	297,105	297,609
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	4,483	5,160	5,673	5,516	5,613	5,711	5,812
Environmental Conservation, Department of	107,164	146,699	127,758	134,708	134,145	136,619	141,619
Parks, Recreation and Historic Preservation, Office of	113,609	122,115	124,025	126,280	128,578	130,921	133,312
Functional Total	225,256	273,974	257,456	266,504	268,336	273,251	280,743
TRANSPORTATION							
Motor Vehicles, Department of	11,256	12,864	14,998	14,998	14,998	14,998	14,998
Transportation, Department of	418,114	457,107	474,571	474,609	474,648	484,158	493,942
Functional Total	429,370	469,971	489,569	489,607	489,646	499,156	508,940
HEALTH							
Aging, Office for the	136,459	157,520	162,837	168,338	173,856	179,458	185,197
Health, Department of	15,626,595	17,537,005	20,544,672	21,661,365	23,023,640	25,061,978	26,779,655
<i>Medical Assistance</i>	13,390,285	15,275,528	18,802,773	20,401,555	21,761,052	23,340,607	25,055,653
<i>Essential Plan</i>	66,131	64,901	73,357	78,068	80,026	87,936	90,567
<i>Medicaid Administration</i>	703,580	689,919	742,948	732,887	732,887	732,887	732,887
<i>Public Health</i>	1,466,599	1,506,657	925,594	448,855	449,675	900,548	900,548
Medicaid Inspector General, Office of the	18,443	19,309	18,863	18,925	18,992	19,063	19,063
Functional Total	15,781,497	17,713,834	20,726,372	21,848,628	23,216,488	25,260,499	26,983,915
SOCIAL WELFARE							
Children and Family Services, Office of	1,820,585	2,072,758	1,962,869	2,115,010	2,513,904	2,662,682	2,665,526
<i>OCFS</i>	1,788,861	1,998,521	1,888,632	2,040,773	2,439,667	2,588,445	2,591,289
<i>OCFS - Other</i>	31,724	74,237	74,237	74,237	74,237	74,237	74,237
Housing and Community Renewal, Division of	54,074	30,209	104,106	84,141	84,832	84,834	84,834
Human Rights, Division of	10,436	12,139	12,827	12,835	12,844	12,853	12,853
Labor, Department of	8,731	2,271,143	5,322	5,322	5,322	5,323	5,323
National and Community Service	518	797	781	784	787	790	793
Temporary and Disability Assistance, Office of	1,480,282	1,640,985	1,726,602	1,833,209	1,909,594	1,898,883	1,946,835
<i>Welfare Assistance</i>	1,268,281	1,215,640	1,263,901	1,267,637	1,296,098	1,242,480	1,242,565
<i>All Other</i>	212,001	425,345	462,701	565,572	613,496	656,403	704,270
Functional Total	3,374,626	6,028,031	3,812,507	4,051,301	4,527,283	4,665,365	4,716,164
MENTAL HYGIENE							
Addiction Services and Supports, Office of	414,089	474,746	597,165	552,565	549,907	563,451	578,240
<i>OASAS</i>	345,552	403,631	480,729	457,296	469,677	482,507	496,569
<i>OASAS - Other</i>	68,537	71,115	116,436	95,269	80,230	80,944	81,671
Justice Center	43,432	30,815	38,296	38,858	39,420	40,016	40,708
Mental Health, Office of	2,545,283	2,966,724	3,462,557	3,543,570	3,613,183	3,691,426	3,769,548
<i>OMH</i>	1,479,192	1,572,394	1,902,671	2,028,425	2,101,731	2,150,680	2,198,736
<i>OMH - Other</i>	1,066,091	1,394,330	1,559,886	1,515,145	1,511,452	1,540,746	1,570,812
People with Developmental Disabilities, Office for	1,707,149	4,226,357	5,785,589	4,050,195	4,289,228	4,455,031	4,611,483
<i>OPWDD</i>	353,836	392,459	422,043	431,050	450,450	460,750	471,250
<i>OPWDD - Other</i>	1,353,313	3,833,898	5,363,546	3,619,145	3,838,778	3,994,281	4,140,233
Functional Total	4,709,953	7,698,642	9,883,607	8,185,188	8,491,738	8,749,924	8,999,979
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Correction, Commission of	3,251	2,681	3,006	3,087	3,170	3,254	3,340
Corrections and Community Supervision, Department of	1,274,424	2,130,898	2,653,146	2,654,025	2,641,234	2,642,282	2,643,165
<i>DOCCS</i>	1,274,424	2,096,816	2,644,746	2,645,625	2,632,834	2,633,882	2,634,765
<i>DOCCS - Other</i>	0	34,082	8,400	8,400	8,400	8,400	8,400
Criminal Justice Services, Division of	141,364	205,689	251,095	251,795	253,188	253,953	254,702
Homeland Security and Emergency Services, Division of	3,746	5,492	6,396	5,505	5,526	5,636	5,639
Indigent Legal Services, Office of	0	96,500	0	0	0	0	0
Judicial Conduct, Commission on	5,796	6,356	7,189	7,189	7,189	7,189	7,189
Judicial Nomination, Commission on	0	30	30	30	30	30	30
Judicial Screening Committees, New York State	3	38	38	38	38	38	38
Military and Naval Affairs, Division of	20,854	20,473	80,585	81,101	81,628	82,166	82,716
Prosecutorial Conduct, Commission on	0	0	1,750	1,750	1,750	1,750	1,750
State Police, Division of	360,143	581,101	749,281	757,967	772,973	788,283	803,905
Statewide Financial System	29,229	28,738	31,944	31,970	31,997	32,734	33,492
Victim Services, Office of	77	0	2,530	2,530	2,530	2,530	2,530
Functional Total	1,838,887	3,077,996	3,786,990	3,796,987	3,801,253	3,819,845	3,838,496
HIGHER EDUCATION							
City University of New York	2,271,896	1,655,190	1,804,488	1,869,553	1,908,711	1,945,799	1,955,024
Higher Education Services Corporation, New York State	607,759	648,127	741,664	877,225	978,096	1,006,096	1,011,810
State University of New York	436,694	451,102	454,699	449,551	449,551	449,551	449,551
Functional Total	3,316,349	2,754,419	3,000,851	3,196,329	3,336,358	3,401,446	3,416,385
EDUCATION							
Arts, Council on the	34,607	80,548	75,616	65,673	45,759	45,848	45,848
Education, Department of	24,996,133	27,265,442	28,182,124	31,775,752	33,631,026	35,074,400	36,599,310
<i>School Aid</i>	23,045,666	24,674,104	25,488,015	28,938,989	30,626,723	31,947,277	33,346,968
<i>School Aid - Other</i>	80,989	140,000	140,000	140,000	140,000	140,000	140,000
<i>Special Education Categorical Programs</i>	1,141,198	1,375,740	1,423,593	1,535,425	1,629,937	1,706,500	1,783,364
<i>All Other</i>	728,280	1,075,598	1,130,516	1,161,338	1,234,366	1,280,623	1,328,978
Functional Total	25,030,740	27,345,990	28,257,740	31,841,425	33,676,785	35,120,248	36,645,158
GENERAL GOVERNMENT							
Budget, Division of the	24,473	26,935	28,895	28,895	28,895	28,895	28,895
Civil Service, Department of	17,047	14,320	19,949	20,324	20,682	21,047	21,420
Deferred Compensation Board	88	57	59	59	61	63	63

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

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Elections, State Board of	19,815	18,346	20,828	18,652	18,998	19,353	19,716
Employee Relations, Office of	6,132	6,442	9,072	9,250	9,431	9,616	9,804
Ethics and Lobbying, Independent Commission on	4,915	5,625	5,731	5,731	5,731	5,731	5,731
Gaming Commission, New York State	5,740	5,495	5,350	5,351	5,351	5,351	5,351
General Services, Office of	82,180	78,775	78,921	81,245	83,032	84,858	86,725
Information Technology Services, Office of	534,600	536,605	608,402	640,672	641,704	656,215	671,099
Inspector General, Office of the	6,049	7,070	8,189	8,338	8,491	8,649	8,810
Labor Management Committees	22,196	38,072	39,043	40,034	40,971	41,790	42,626
Prevention of Domestic Violence, Office for	2,735	8,157	8,362	8,362	8,362	8,404	8,404
Public Employment Relations Board	3,533	3,288	3,482	3,551	3,619	3,691	3,763
State, Department of	22,474	66,905	26,618	26,618	26,618	26,618	26,618
Tax Appeals, Division of	2,950	2,883	3,040	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	255,356	259,056	260,144	259,644	259,645	260,734	260,734
Veterans' Services, Division of	14,199	18,285	16,126	16,234	16,346	16,405	16,463
Welfare Inspector General, Office of	610	1,124	781	794	808	822	836
Functional Total	1,025,092	1,097,440	1,142,992	1,176,794	1,181,785	1,201,282	1,220,098
ELECTED OFFICIALS							
Audit and Control, Department of	163,808	169,636	175,935	178,659	181,481	184,375	187,329
Executive Chamber	13,528	17,854	17,854	17,854	17,854	17,854	17,854
Judiciary	2,706,622	3,081,997	2,949,813	2,988,551	2,988,659	2,999,259	3,006,659
Law, Department of	108,476	112,142	119,293	121,574	123,919	126,317	128,764
Legislature	225,402	254,293	259,651	259,651	259,651	259,651	259,651
Lieutenant Governor, Office of the	589	630	746	746	746	746	746
Functional Total	3,218,425	3,636,552	3,523,292	3,567,035	3,572,310	3,588,202	3,601,003
LOCAL GOVERNMENT ASSISTANCE							
Aid and Incentives for Municipalities	629,957	706,009	739,773	763,352	763,352	763,352	763,352
County-Wide Shared Services Initiative	2,003	25,000	31,000	60,000	60,000	60,000	60,000
Miscellaneous Financial Assistance	5,128	17,905	18,750	3,750	3,750	3,750	3,750
Municipalities with VLT Facilities	28,416	28,885	28,885	28,885	28,885	28,885	28,885
Small Government Assistance	206	218	218	218	218	218	218
Functional Total	665,710	778,017	818,626	856,205	856,205	856,205	856,205
ALL OTHER CATEGORIES							
General State Charges	6,303,226	7,129,572	8,226,665	8,699,866	9,895,586	11,194,070	12,583,090
Miscellaneous	(32,535)	3,889,973	2,194,557	4,089,930	4,500,352	4,212,737	3,871,086
Functional Total	6,270,691	11,019,545	10,421,222	12,789,796	14,395,938	15,406,807	16,454,176
TOTAL GENERAL FUND SPENDING	66,117,106	82,979,557	86,529,518	92,424,018	98,110,734	103,139,335	107,818,871

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

	FY 2021 Actuals	FY 2022 Projected	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	23,182	34,171	34,526	34,526	34,526	34,526	34,526
Economic Development, Department of	37,526	49,543	46,044	46,044	46,044	46,044	46,044
Empire State Development Corporation	61,142	929,835	190,600	190,600	133,100	133,100	133,100
Olympic Regional Development Authority	0	0	50,000	0	0	0	0
Functional Total	121,850	1,013,549	321,170	271,170	213,670	213,670	213,670
PARKS AND THE ENVIRONMENT							
Environmental Conservation, Department of	99	7,790	1,978	1,978	1,978	1,978	1,978
Parks, Recreation and Historic Preservation, Office of	651	818	100	100	100	100	100
Functional Total	750	8,608	2,078	2,078	2,078	2,078	2,078
TRANSPORTATION							
Motor Vehicles, Department of	0	(375)	(375)	(375)	(375)	(375)	(375)
Transportation, Department of	106,588	123,092	142,343	142,343	142,343	142,343	142,343
Functional Total	106,588	122,717	141,968	141,968	141,968	141,968	141,968
HEALTH							
Aging, Office for the	134,509	154,593	158,123	164,006	169,522	175,122	180,861
Health, Department of	14,577,479	16,304,022	20,004,453	21,560,590	22,920,087	24,499,642	26,214,688
<i>Medical Assistance</i>	13,390,285	15,275,528	18,802,773	20,401,555	21,761,052	23,340,607	25,055,653
<i>Medicaid Administration</i>	480,394	452,297	438,613	425,431	425,431	425,431	425,431
<i>Public Health</i>	706,800	576,197	763,067	733,604	733,604	733,604	733,604
Functional Total	14,711,988	16,458,615	20,162,576	21,724,596	23,089,609	24,674,764	26,395,549
SOCIAL WELFARE							
Children and Family Services, Office of	1,660,091	1,758,171	1,661,178	1,809,553	2,202,553	2,346,553	2,346,553
<i>OCFS</i>	1,628,367	1,683,934	1,586,941	1,735,316	2,128,316	2,272,316	2,272,316
<i>OCFS - Other</i>	31,724	74,237	74,237	74,237	74,237	74,237	74,237
Housing and Community Renewal, Division of	49,947	25,648	99,855	79,387	80,076	80,076	80,076
Labor, Department of	8,481	2,270,320	5,000	5,000	5,000	5,000	5,000
National and Community Service	223	432	432	432	432	432	432
Temporary and Disability Assistance, Office of	1,361,811	1,511,946	1,607,697	1,714,233	1,790,476	1,779,676	1,827,561
<i>Welfare Assistance</i>	1,268,281	1,215,640	1,263,901	1,267,637	1,296,098	1,242,480	1,242,565
<i>All Other</i>	93,530	296,306	343,796	446,596	494,378	537,196	584,996
Functional Total	3,080,553	5,566,517	3,374,162	3,608,605	4,078,537	4,211,737	4,259,622
MENTAL HYGIENE							
Addiction Services and Supports, Office of	338,333	385,705	499,859	454,732	453,626	468,997	482,578
<i>OASAS</i>	317,008	364,380	435,734	411,907	426,501	441,872	455,453
<i>OASAS - Other</i>	21,325	21,325	64,125	42,825	27,125	27,125	27,125
Justice Center	170	230	649	649	649	649	649
Mental Health, Office of	1,183,680	1,502,916	1,955,035	2,033,638	2,075,988	2,125,988	2,175,388
<i>OMH</i>	1,127,385	1,190,105	1,507,178	1,634,024	1,699,697	1,741,677	1,782,656
<i>OMH - Other</i>	56,295	312,811	447,857	399,614	376,291	384,311	392,732
People with Developmental Disabilities, Office for	387,341	2,832,585	4,341,888	2,594,777	2,816,827	2,965,327	3,104,227
<i>OPWDD</i>	351,703	392,459	422,043	431,050	450,450	460,750	471,250
<i>OPWDD - Other</i>	35,638	2,440,126	3,919,845	2,163,727	2,366,377	2,504,577	2,632,977
Functional Total	1,909,524	4,721,436	6,797,431	5,083,796	5,347,090	5,560,961	5,762,842
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Corrections and Community Supervision, Department of	7,629	42,918	17,356	17,356	17,356	17,356	17,356
<i>DOCCS</i>	7,629	8,836	8,956	8,956	8,956	8,956	8,956
<i>DOCCS - Other</i>	0	34,082	8,400	8,400	8,400	8,400	8,400
Criminal Justice Services, Division of	105,586	168,456	214,194	214,194	214,194	214,194	214,194
Homeland Security and Emergency Services, Division of	3,480	4,492	5,376	4,464	4,464	4,553	4,555
Indigent Legal Services, Office of	0	96,500	0	0	0	0	0
Military and Naval Affairs, Division of	950	1,000	908	930	953	977	1,001
Victim Services, Office of	77	0	0	0	0	0	0
Functional Total	117,722	313,366	237,834	236,944	236,967	237,080	237,106
HIGHER EDUCATION							
City University of New York	2,271,896	1,655,190	1,804,488	1,869,553	1,908,711	1,945,799	1,955,024
Higher Education Services Corporation, New York State	607,427	647,627	741,164	876,725	969,246	988,896	994,201
State University of New York	433,667	442,785	453,788	448,640	448,640	448,640	448,640
Functional Total	3,312,990	2,745,602	2,999,440	3,194,918	3,326,597	3,383,335	3,397,865
EDUCATION							
Arts, Council on the	30,654	76,106	70,835	60,835	40,835	40,835	40,835
Education, Department of	24,945,203	27,204,543	28,114,337	31,706,551	33,560,342	35,002,193	36,527,103
<i>School Aid</i>	23,045,666	24,674,104	25,488,015	28,938,989	30,626,723	31,947,277	33,346,968
<i>School Aid - Other</i>	80,989	140,000	140,000	140,000	140,000	140,000	140,000
<i>Special Education Categorical Programs</i>	1,141,198	1,375,740	1,423,593	1,535,425	1,629,937	1,706,500	1,783,364
<i>All Other</i>	677,350	1,014,699	1,062,729	1,092,137	1,163,682	1,208,416	1,256,771
Functional Total	24,975,857	27,280,649	28,185,172	31,767,386	33,601,177	35,043,028	36,567,938
GENERAL GOVERNMENT							
Civil Service, Department of	61	300	300	300	300	300	300
Elections, State Board of	7,222	3,000	0	0	0	0	0
Prevention of Domestic Violence, Office for	890	5,972	5,912	5,912	5,912	5,912	5,912
State, Department of	13,216	57,421	17,528	17,528	17,528	17,528	17,528
Taxation and Finance, Department of	851	926	926	926	926	926	926
Veterans' Services, Division of	8,028	12,119	9,383	9,383	9,383	9,383	9,383
Functional Total	30,268	79,738	34,049	34,049	34,049	34,049	34,049
ELECTED OFFICIALS							
Audit and Control, Department of	32,025	32,025	32,025	32,025	32,025	32,025	32,025
Judiciary	2,903	1,814	162,600	162,600	162,600	162,600	162,600
Functional Total	34,928	33,839	194,625	194,625	194,625	194,625	194,625
LOCAL GOVERNMENT ASSISTANCE							

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

	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>	<u>FY 2026 Projected</u>	<u>FY 2027 Projected</u>
Aid and Incentives for Municipalities	629,957	706,009	739,773	763,352	763,352	763,352	763,352
County-Wide Shared Services Initiative	2,003	25,000	31,000	60,000	60,000	60,000	60,000
Miscellaneous Financial Assistance	5,128	17,905	18,750	3,750	3,750	3,750	3,750
Municipalities with VLT Facilities	28,416	28,885	28,885	28,885	28,885	28,885	28,885
Small Government Assistance	206	218	218	218	218	218	218
Functional Total	<u>665,710</u>	<u>778,017</u>	<u>818,626</u>	<u>856,205</u>	<u>856,205</u>	<u>856,205</u>	<u>856,205</u>
ALL OTHER CATEGORIES							
Miscellaneous	(87,930)	2,054,228	1,599,706	2,848,079	3,048,460	2,750,845	2,399,194
Functional Total	<u>(87,930)</u>	<u>2,054,228</u>	<u>1,599,706</u>	<u>2,848,079</u>	<u>3,048,460</u>	<u>2,750,845</u>	<u>2,399,194</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u>48,980,798</u>	<u>61,176,881</u>	<u>64,868,837</u>	<u>69,964,419</u>	<u>74,171,032</u>	<u>77,304,345</u>	<u>80,462,711</u>

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

	FY 2021 Actuals	FY 2022 Projected	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	35,287	34,652	38,822	40,566	41,269	41,493	41,719
Alcoholic Beverage Control, Division of	9,194	10,767	12,636	12,897	13,164	13,436	13,714
Economic Development, Department of	51,631	14,774	24,262	22,182	17,102	17,102	17,102
Olympic Regional Development Authority	12,548	11,404	11,404	11,404	11,404	11,404	11,404
Functional Total	108,660	71,597	87,124	87,049	82,939	83,435	83,939
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	4,483	5,160	5,673	5,516	5,613	5,711	5,812
Environmental Conservation, Department of	107,065	138,909	125,780	132,730	132,167	134,641	139,641
Parks, Recreation and Historic Preservation, Office of	112,958	121,297	123,925	126,180	128,478	130,821	133,212
Functional Total	224,506	265,366	255,378	264,426	266,258	271,173	278,665
TRANSPORTATION							
Motor Vehicles, Department of	11,256	13,239	15,373	15,373	15,373	15,373	15,373
Transportation, Department of	311,526	334,015	332,228	332,266	332,305	341,815	351,599
Functional Total	322,782	347,254	347,601	347,639	347,678	357,188	366,972
HEALTH							
Aging, Office for the	1,950	2,927	4,714	4,332	4,334	4,336	4,336
Health, Department of	1,049,116	1,232,983	540,219	100,775	103,553	562,336	564,967
<i>Essential Plan</i>	66,131	64,901	73,357	78,068	80,026	87,936	90,567
<i>Medicaid Administration</i>	223,186	237,622	304,335	307,456	307,456	307,456	307,456
<i>Public Health</i>	759,799	930,460	162,527	(284,749)	(283,929)	166,944	166,944
Medicaid Inspector General, Office of the	18,443	19,309	18,863	18,925	18,992	19,063	19,063
Functional Total	1,069,509	1,255,219	563,796	124,032	126,879	585,735	588,366
SOCIAL WELFARE							
Children and Family Services, Office of	160,494	314,587	301,691	305,457	311,351	316,129	318,973
<i>OCFS</i>	160,494	314,587	301,691	305,457	311,351	316,129	318,973
Housing and Community Renewal, Division of	4,127	4,561	4,251	4,754	4,756	4,758	4,758
Human Rights, Division of	10,436	12,139	12,827	12,835	12,844	12,853	12,853
Labor, Department of	250	823	322	322	322	323	323
National and Community Service	295	365	349	352	355	358	361
Temporary and Disability Assistance, Office of	118,471	129,039	118,905	118,976	119,118	119,207	119,274
<i>All Other</i>	118,471	129,039	118,905	118,976	119,118	119,207	119,274
Functional Total	294,073	461,514	438,345	442,696	448,746	453,628	456,542
MENTAL HYGIENE							
Addiction Services and Supports, Office of	75,756	89,041	97,306	97,833	96,281	94,454	95,662
<i>OASAS</i>	28,544	39,251	44,995	45,389	43,176	40,635	41,116
<i>OASAS - Other</i>	47,212	49,790	52,311	52,444	53,105	53,819	54,546
Justice Center	43,262	30,585	37,647	38,209	38,771	39,367	40,059
Mental Health, Office of	1,361,603	1,463,808	1,507,522	1,509,932	1,537,195	1,565,438	1,594,160
<i>OMH</i>	351,807	382,289	395,493	394,401	402,034	409,003	416,080
<i>OMH - Other</i>	1,009,796	1,081,519	1,112,029	1,115,531	1,135,161	1,156,435	1,178,080
People with Developmental Disabilities, Office for	1,319,808	1,393,772	1,443,701	1,455,418	1,472,401	1,489,704	1,507,256
<i>OPWDD</i>	2,133	0	0	0	0	0	0
<i>OPWDD - Other</i>	1,317,675	1,393,772	1,443,701	1,455,418	1,472,401	1,489,704	1,507,256
Functional Total	2,800,429	2,977,206	3,086,176	3,101,392	3,144,648	3,188,963	3,237,137
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Correction, Commission of	3,251	2,681	3,006	3,087	3,170	3,254	3,340
Corrections and Community Supervision, Department of	1,266,795	2,087,980	2,635,790	2,636,669	2,623,878	2,624,926	2,625,809
<i>DOCCS</i>	1,266,795	2,087,980	2,635,790	2,636,669	2,623,878	2,624,926	2,625,809
Criminal Justice Services, Division of	35,778	37,233	36,901	37,601	38,994	39,759	40,508
Homeland Security and Emergency Services, Division of	266	1,000	1,020	1,041	1,062	1,083	1,084
Judicial Conduct, Commission on	5,796	6,356	7,189	7,189	7,189	7,189	7,189
Judicial Nomination, Commission on	0	30	30	30	30	30	30
Judicial Screening Committees, New York State	3	38	38	38	38	38	38
Military and Naval Affairs, Division of	19,904	19,473	79,677	80,171	80,675	81,189	81,715
Prosecutorial Conduct, Commission on	0	0	1,750	1,750	1,750	1,750	1,750
State Police, Division of	360,143	581,101	749,281	757,967	772,973	788,283	803,905
Statewide Financial System	29,229	28,738	31,944	31,970	31,997	32,734	33,492
Victim Services, Office of	0	0	2,530	2,530	2,530	2,530	2,530
Functional Total	1,721,165	2,764,630	3,549,156	3,560,043	3,564,286	3,582,765	3,601,390
HIGHER EDUCATION							
Higher Education Services Corporation, New York State	332	500	500	500	8,850	17,200	17,609
State University of New York	3,027	8,317	911	911	911	911	911
Functional Total	3,359	8,817	1,411	1,411	9,761	18,111	18,520
EDUCATION							
Arts, Council on the	3,953	4,442	4,781	4,838	4,924	5,013	5,013
Education, Department of	50,930	60,899	67,787	69,201	70,684	72,207	72,207
<i>All Other</i>	50,930	60,899	67,787	69,201	70,684	72,207	72,207
Functional Total	54,883	65,341	72,568	74,039	75,608	77,220	77,220
GENERAL GOVERNMENT							
Budget, Division of	24,473	26,935	28,895	28,895	28,895	28,895	28,895
Civil Service, Department of	16,986	14,020	19,649	20,024	20,382	20,747	21,120
Deferred Compensation Board	88	57	59	59	61	63	63
Elections, State Board of	12,593	15,346	20,828	18,652	18,998	19,353	19,716
Employee Relations, Office of	6,132	6,442	9,072	9,250	9,431	9,616	9,804
Ethics and Lobbying, Independent Commission on	4,915	5,625	5,731	5,731	5,731	5,731	5,731
Gaming Commission, New York State	5,740	5,495	5,350	5,351	5,351	5,351	5,351
General Services, Office of	82,180	78,775	78,921	81,245	83,032	84,858	86,725
Information Technology Services, Office of	534,600	536,605	608,402	640,672	641,704	656,215	671,099
Inspector General, Office of the	6,049	7,070	8,189	8,338	8,491	8,649	8,810
Labor Management Committees	21,929	33,072	33,943	34,832	35,665	36,378	37,106
Prevention of Domestic Violence, Office for	1,845	2,185	2,450	2,450	2,450	2,492	2,492

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

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Public Employment Relations Board	3,533	3,288	3,482	3,551	3,619	3,691	3,763
State, Department of	9,258	9,484	9,090	9,090	9,090	9,090	9,090
Tax Appeals, Division of	2,950	2,883	3,040	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	254,505	258,130	259,218	258,718	258,719	259,808	259,808
Veterans' Services, Division of	6,171	6,166	6,743	6,851	6,963	7,022	7,080
Welfare Inspector General, Office of	610	1,124	781	794	808	822	836
Functional Total	994,557	1,012,702	1,103,843	1,137,543	1,142,430	1,161,821	1,180,529
ELECTED OFFICIALS							
Audit and Control, Department of	131,783	137,611	143,910	146,634	149,456	152,350	155,304
Executive Chamber	13,528	17,854	17,854	17,854	17,854	17,854	17,854
Judiciary	1,984,684	2,064,229	1,993,000	1,993,000	1,993,000	1,993,000	1,993,000
Law, Department of	108,476	112,142	119,293	121,574	123,919	126,317	128,764
Legislature	225,402	254,293	259,651	259,651	259,651	259,651	259,651
Lieutenant Governor, Office of the	589	630	746	746	746	746	746
Functional Total	2,464,462	2,586,759	2,534,454	2,539,459	2,544,626	2,549,918	2,555,319
ALL OTHER CATEGORIES							
Miscellaneous	46,352	1,831,325	590,431	1,237,431	1,447,472	1,457,472	1,467,472
Functional Total	46,352	1,831,325	590,431	1,237,431	1,447,472	1,457,472	1,467,472
TOTAL STATE OPERATIONS SPENDING	10,104,737	13,647,730	12,630,283	12,917,160	13,201,331	13,787,429	13,912,071

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

	FY 2021 Actuals	FY 2022 Projected	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	30,712	30,534	34,524	36,478	37,117	37,275	37,435
Alcoholic Beverage Control, Division of	8,995	8,987	10,812	11,028	11,249	11,474	11,703
Economic Development, Department of	12,919	12,863	15,226	15,226	14,666	14,666	14,666
Olympic Regional Development Authority	7,220	5,338	5,338	5,338	5,338	5,338	5,338
Functional Total	59,846	57,722	65,900	68,070	68,370	68,753	69,142
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	4,077	4,493	4,747	4,835	4,925	5,016	5,110
Environmental Conservation, Department of	97,401	112,811	106,382	107,717	109,945	112,216	117,216
Parks, Recreation and Historic Preservation, Office of	108,104	115,423	118,051	120,247	122,486	124,769	127,099
Functional Total	209,582	232,727	229,180	232,799	237,356	242,001	249,425
TRANSPORTATION							
Motor Vehicles, Department of	9,475	9,455	10,792	10,792	10,792	10,792	10,792
Transportation, Department of	158,588	160,965	158,966	159,004	159,043	163,794	168,688
Functional Total	168,063	170,420	169,758	169,796	169,835	174,586	179,480
HEALTH							
Aging, Office for the	1,861	2,821	4,580	4,196	4,196	4,196	4,196
Health, Department of	122,964	158,613	177,187	188,530	188,548	188,562	188,683
<i>Essential Plan</i>	3,253	4,428	4,580	4,914	4,932	4,946	5,067
<i>Medicaid Administration</i>	37,567	40,635	53,275	57,435	57,435	57,435	57,435
<i>Public Health</i>	82,144	113,550	119,332	126,181	126,181	126,181	126,181
Medicaid Inspector General, Office of the	16,792	16,912	16,383	16,383	16,383	16,383	16,383
Functional Total	141,617	178,346	198,150	209,109	209,127	209,141	209,262
SOCIAL WELFARE							
Children and Family Services, Office of	123,531	236,397	228,269	229,966	233,657	236,850	240,073
<i>OCFS</i>	123,531	236,397	228,269	229,966	233,657	236,850	240,073
Housing and Community Renewal, Division of	2,959	4,178	3,870	4,373	4,375	4,377	4,377
Human Rights, Division of	10,188	11,141	11,798	11,806	11,815	11,824	11,824
Labor, Department of	65	206	56	56	56	56	56
National and Community Service	293	356	340	343	346	349	352
Temporary and Disability Assistance, Office of	64,864	77,532	69,645	69,711	69,780	69,850	69,923
<i>All Other</i>	64,864	77,532	69,645	69,711	69,780	69,850	69,923
Functional Total	201,900	329,810	313,978	316,255	320,029	323,306	326,605
MENTAL HYGIENE							
Addiction Services and Supports, Office of	57,974	69,187	71,920	72,535	73,150	70,384	71,038
<i>OASAS</i>	21,769	32,494	33,211	33,498	33,751	30,619	30,903
<i>OASAS - Other</i>	36,205	36,693	38,709	39,037	39,399	39,765	40,135
Justice Center	34,407	21,458	28,140	28,475	28,809	29,156	29,592
Mental Health, Office of	1,054,394	1,197,839	1,185,012	1,190,015	1,204,450	1,219,426	1,234,551
<i>OMH</i>	271,887	344,826	344,902	346,453	350,494	354,817	359,183
<i>OMH - Other</i>	782,507	853,013	840,110	843,562	853,956	864,609	875,368
People with Developmental Disabilities, Office for	1,139,105	1,197,978	1,211,385	1,218,661	1,230,804	1,243,068	1,255,455
<i>OPWDD - Other</i>	1,139,105	1,197,978	1,211,385	1,218,661	1,230,804	1,243,068	1,255,455
Functional Total	2,285,880	2,486,462	2,496,457	2,509,686	2,537,213	2,562,034	2,590,636
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Correction, Commission of	3,138	2,459	2,779	2,854	2,931	3,009	3,089
Corrections and Community Supervision, Department of	858,237	1,625,001	2,164,750	2,165,582	2,166,431	2,167,297	2,168,180
<i>DOCCS</i>	858,237	1,625,001	2,164,750	2,165,582	2,166,431	2,167,297	2,168,180
Criminal Justice Services, Division of	30,381	30,472	29,807	30,370	30,955	31,562	32,151
Homeland Security and Emergency Services, Division of	266	1,000	1,020	1,041	1,062	1,083	1,084
Judicial Conduct, Commission on	4,364	4,813	5,432	5,432	5,432	5,432	5,432
Military and Naval Affairs, Division of	15,388	12,381	70,110	70,424	70,744	71,070	71,403
Prosecutorial Conduct, Commission on	0	0	1,350	1,350	1,350	1,350	1,350
State Police, Division of	329,971	542,077	703,203	716,928	730,928	745,207	759,773
Statewide Financial System	11,684	12,640	12,568	12,594	12,621	12,883	13,151
Victim Services, Office of	0	0	500	500	500	500	500
Functional Total	1,253,429	2,230,843	2,991,519	3,007,075	3,022,954	3,039,393	3,056,113
HIGHER EDUCATION							
Higher Education Services Corporation, New York State	332	500	500	500	5,100	9,700	9,884
State University of New York	1,435	7,575	169	169	169	169	169
Functional Total	1,767	8,075	669	669	5,269	9,869	10,053
EDUCATION							
Arts, Council on the	2,600	2,620	2,924	2,945	2,995	3,046	3,046
Education, Department of	33,656	31,200	37,455	38,186	38,927	39,679	39,679
<i>All Other</i>	33,656	31,200	37,455	38,186	38,927	39,679	39,679
Functional Total	36,256	33,820	40,379	41,131	41,922	42,725	42,725
GENERAL GOVERNMENT							
Budget, Division of the	23,310	25,719	28,216	28,216	28,216	28,216	28,216
Civil Service, Department of	15,983	13,220	18,249	18,564	18,886	19,214	19,549
Deferred Compensation Board	37	32	33	33	34	35	35
Elections, State Board of	6,233	8,952	12,247	12,425	12,607	12,792	12,980
Employee Relations, Office of	5,468	5,830	8,861	9,033	9,209	9,388	9,571
Ethics and Lobbying, Independent Commission on	4,328	4,580	4,674	4,674	4,674	4,674	4,674
Gaming Commission, New York State	3,521	3,092	2,477	2,478	2,478	2,478	2,478
General Services, Office of	40,350	40,680	40,091	41,690	42,519	43,364	44,226
Information Technology Services, Office of	299,727	297,235	325,640	335,410	336,442	343,506	350,720
Inspector General, Office of the	5,063	5,722	6,791	6,908	7,027	7,149	7,273
Labor Management Committees	7,392	5,487	5,597	5,709	5,823	5,939	6,058
Prevention of Domestic Violence, Office for	1,758	1,997	2,158	2,158	2,158	2,196	2,196
Public Employment Relations Board	3,401	3,112	3,278	3,342	3,406	3,473	3,540
State, Department of	9,156	9,248	8,854	8,854	8,854	8,854	8,854
Tax Appeals, Division of	2,805	2,769	2,859	2,866	2,866	2,866	2,866

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

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Taxation and Finance, Department of	251,090	217,784	217,772	218,372	218,372	218,372	218,372
Veterans' Services, Division of	5,887	5,974	6,529	6,613	6,701	6,755	6,809
Welfare Inspector General, Office of	595	1,017	672	685	699	713	727
Functional Total	686,104	652,450	694,998	708,030	710,971	719,984	729,144
ELECTED OFFICIALS							
Audit and Control, Department of	114,023	110,872	115,971	118,066	120,202	122,382	124,605
Executive Chamber	11,725	12,749	14,531	14,531	14,531	14,531	14,531
Judiciary	1,699,229	1,699,159	1,703,800	1,703,800	1,703,800	1,703,800	1,703,800
Law, Department of	101,716	100,883	105,993	108,009	110,065	112,162	114,301
Legislature	182,677	199,181	203,434	203,434	203,434	203,434	203,434
Lieutenant Governor, Office of the	549	563	679	679	679	679	679
Functional Total	2,109,919	2,123,407	2,144,408	2,148,519	2,152,711	2,156,988	2,161,350
ALL OTHER CATEGORIES							
Miscellaneous	79	975,035	722,056	712,056	722,056	732,056	742,056
Functional Total	79	975,035	722,056	712,056	722,056	732,056	742,056
TOTAL PERSONAL SERVICE SPENDING	7,154,442	9,479,117	10,067,452	10,123,195	10,197,813	10,280,836	10,365,991

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

	FY 2021 Actuals	FY 2022 Projected	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	4,575	4,118	4,298	4,088	4,152	4,218	4,284
Alcoholic Beverage Control, Division of	199	1,780	1,824	1,869	1,915	1,962	2,011
Economic Development, Department of	38,712	1,911	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	6,066
Functional Total	48,814	13,875	21,224	18,979	14,569	14,682	14,797
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	406	667	926	681	688	695	702
Environmental Conservation, Department of	9,664	26,098	19,398	25,013	22,222	22,425	22,425
Parks, Recreation and Historic Preservation, Office of	4,854	5,874	5,874	5,933	5,992	6,052	6,113
Functional Total	14,924	32,639	26,198	31,627	28,902	29,172	29,240
TRANSPORTATION							
Motor Vehicles, Department of	1,781	3,784	4,581	4,581	4,581	4,581	4,581
Transportation, Department of	152,938	173,050	173,262	173,262	173,262	178,021	182,911
Functional Total	154,719	176,834	177,843	177,843	177,843	182,602	187,492
HEALTH							
Aging, Office for the	89	106	134	136	138	140	140
Health, Department of	926,152	1,074,370	363,032	(87,755)	(84,995)	373,774	376,284
<i>Essential Plan</i>	62,878	60,473	68,777	73,154	75,094	82,990	85,500
<i>Medicaid Administration</i>	185,619	196,987	251,060	250,021	250,021	250,021	250,021
<i>Public Health</i>	677,655	816,910	43,195	(410,930)	(410,110)	40,763	40,763
Medicaid Inspector General, Office of the	1,651	2,397	2,480	2,542	2,609	2,680	2,680
Functional Total	927,892	1,076,873	365,646	(85,077)	(82,248)	376,594	379,104
SOCIAL WELFARE							
Children and Family Services, Office of	36,963	78,190	73,422	75,491	77,694	79,279	78,900
<i>OCFS</i>	36,963	78,190	73,422	75,491	77,694	79,279	78,900
Housing and Community Renewal, Division of	1,168	383	381	381	381	381	381
Human Rights, Division of	248	998	1,029	1,029	1,029	1,029	1,029
Labor, Department of	185	617	266	266	266	267	267
National and Community Service	2	9	9	9	9	9	9
Temporary and Disability Assistance, Office of	53,607	51,507	49,260	49,265	49,338	49,357	49,351
<i>All Other</i>	53,607	51,507	49,260	49,265	49,338	49,357	49,351
Functional Total	92,173	131,704	124,367	126,441	128,717	130,322	129,937
MENTAL HYGIENE							
Addiction Services and Supports, Office of	17,782	19,854	25,386	25,298	23,131	24,070	24,624
<i>OASAS</i>	6,775	6,757	11,784	11,891	9,425	10,016	10,213
<i>OASAS - Other</i>	11,007	13,097	13,602	13,407	13,706	14,054	14,411
Justice Center	8,855	9,127	9,507	9,734	9,962	10,211	10,467
Mental Health, Office of	307,209	265,969	322,510	319,917	332,745	346,012	359,609
<i>OMH</i>	79,920	37,463	50,591	47,948	51,540	54,186	56,897
<i>OMH - Other</i>	227,289	228,506	271,919	271,969	281,205	291,826	302,712
People with Developmental Disabilities, Office for	180,703	195,794	232,316	236,757	241,597	246,636	251,801
<i>OPWDD</i>	2,133	0	0	0	0	0	0
<i>OPWDD - Other</i>	178,570	195,794	232,316	236,757	241,597	246,636	251,801
Functional Total	514,549	490,744	589,719	591,706	607,435	626,929	646,501
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Correction, Commission of	113	222	227	233	239	245	251
Corrections and Community Supervision, Department of	408,558	462,979	471,040	471,087	457,447	457,629	457,629
<i>DOCCS</i>	408,558	462,979	471,040	471,087	457,447	457,629	457,629
Criminal Justice Services, Division of	5,397	6,761	7,094	7,231	8,039	8,197	8,357
Judicial Conduct, Commission on	1,432	1,543	1,757	1,757	1,757	1,757	1,757
Judicial Nomination, Commission on	0	30	30	30	30	30	30
Judicial Screening Committees, New York State	3	38	38	38	38	38	38
Military and Naval Affairs, Division of	4,516	7,092	9,567	9,747	9,931	10,119	10,312
Prosecutorial Conduct, Commission on	0	0	400	400	400	400	400
State Police, Division of	30,172	39,024	46,078	41,039	42,045	43,076	44,132
Statewide Financial System	17,545	16,098	19,376	19,376	19,376	19,851	20,341
Victim Services, Office of	0	0	2,030	2,030	2,030	2,030	2,030
Functional Total	467,736	533,787	557,637	552,968	541,332	543,372	545,277
HIGHER EDUCATION							
Higher Education Services Corporation, New York State	0	0	0	0	3,750	7,500	7,725
State University of New York	1,592	742	742	742	742	742	742
Functional Total	1,592	742	742	742	4,492	8,242	8,467
EDUCATION							
Arts, Council on the	1,353	1,822	1,857	1,893	1,929	1,967	1,967
Education, Department of	17,274	29,699	30,332	31,015	31,757	32,528	32,528
<i>All Other</i>	17,274	29,699	30,332	31,015	31,757	32,528	32,528
Functional Total	18,627	31,521	32,189	32,908	33,686	34,495	34,495
GENERAL GOVERNMENT							
Budget, Division of the	1,163	1,216	679	679	679	679	679
Civil Service, Department of	1,003	800	1,400	1,460	1,496	1,533	1,571
Deferred Compensation Board	51	25	26	26	27	28	28
Elections, State Board of	6,360	6,394	8,581	6,227	6,391	6,561	6,736
Employee Relations, Office of	664	612	211	217	222	228	233
Ethics and Lobbying, Independent Commission on	587	1,045	1,057	1,057	1,057	1,057	1,057
Gaming Commission, New York State	2,219	2,403	2,873	2,873	2,873	2,873	2,873
General Services, Office of	41,830	38,095	38,830	39,555	40,513	41,494	42,499
Information Technology Services, Office of	234,873	239,370	282,762	305,262	305,262	312,709	320,379
Inspector General, Office of the	986	1,348	1,398	1,430	1,464	1,500	1,537
Labor Management Committees	14,537	27,585	28,346	29,123	29,842	30,439	31,048
Prevention of Domestic Violence, Office for	87	188	292	292	292	296	296
Public Employment Relations Board	132	176	204	209	213	218	223

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

	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>	<u>FY 2026 Projected</u>	<u>FY 2027 Projected</u>
State, Department of	102	236	236	236	236	236	236
Tax Appeals, Division of	145	114	181	174	174	174	174
Taxation and Finance, Department of	3,415	40,346	41,446	40,346	40,347	41,436	41,436
Veterans' Services, Division of	284	192	214	238	262	267	271
Welfare Inspector General, Office of	15	107	109	109	109	109	109
Functional Total	<u>308,453</u>	<u>360,252</u>	<u>408,845</u>	<u>429,513</u>	<u>431,459</u>	<u>441,837</u>	<u>451,385</u>
ELECTED OFFICIALS							
Audit and Control, Department of	17,760	26,739	27,939	28,568	29,254	29,968	30,699
Executive Chamber	1,803	5,105	3,323	3,323	3,323	3,323	3,323
Judiciary	285,455	365,070	289,200	289,200	289,200	289,200	289,200
Law, Department of	6,760	11,259	13,300	13,565	13,854	14,155	14,463
Legislature	42,725	55,112	56,217	56,217	56,217	56,217	56,217
Lieutenant Governor, Office of the	40	67	67	67	67	67	67
Functional Total	<u>354,543</u>	<u>463,352</u>	<u>390,046</u>	<u>390,940</u>	<u>391,915</u>	<u>392,930</u>	<u>393,969</u>
ALL OTHER CATEGORIES							
Miscellaneous	46,273	856,290	(131,625)	525,375	725,416	725,416	725,416
Functional Total	<u>46,273</u>	<u>856,290</u>	<u>(131,625)</u>	<u>525,375</u>	<u>725,416</u>	<u>725,416</u>	<u>725,416</u>
TOTAL NON-PERSONAL SERVICE SPENDING	<u>2,950,295</u>	<u>4,168,613</u>	<u>2,562,831</u>	<u>2,793,965</u>	<u>3,003,518</u>	<u>3,506,593</u>	<u>3,546,080</u>

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

	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>	<u>FY 2026 Projected</u>	<u>FY 2027 Projected</u>
GENERAL GOVERNMENT							
Labor Management Committees	267	5,000	5,100	5,202	5,306	5,412	5,520
Functional Total	<u>267</u>	<u>5,000</u>	<u>5,100</u>	<u>5,202</u>	<u>5,306</u>	<u>5,412</u>	<u>5,520</u>
ELECTED OFFICIALS							
Judiciary	719,035	1,015,954	794,213	832,951	833,059	843,659	851,059
Functional Total	<u>719,035</u>	<u>1,015,954</u>	<u>794,213</u>	<u>832,951</u>	<u>833,059</u>	<u>843,659</u>	<u>851,059</u>
ALL OTHER CATEGORIES							
General State Charges	6,303,226	7,129,572	8,226,665	8,699,866	9,895,586	11,194,070	12,583,090
Miscellaneous	9,043	4,420	4,420	4,420	4,420	4,420	4,420
Functional Total	<u>6,312,269</u>	<u>7,133,992</u>	<u>8,231,085</u>	<u>8,704,286</u>	<u>9,900,006</u>	<u>11,198,490</u>	<u>12,587,510</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u>7,031,571</u>	<u>8,154,946</u>	<u>9,030,398</u>	<u>9,542,439</u>	<u>10,738,371</u>	<u>12,047,561</u>	<u>13,444,089</u>

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

	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>	<u>FY 2026 Projected</u>	<u>FY 2027 Projected</u>
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	65,105	77,527	82,085	83,870	84,468	84,698	84,931
Local Assistance	23,182	34,171	34,526	34,526	34,526	34,526	34,526
State Operations	40,346	41,095	45,263	47,048	47,646	47,876	48,109
Personal Service	34,058	34,328	38,316	40,276	40,921	41,085	41,251
Non-Personal Service/Indirect Costs	6,288	6,767	6,947	6,772	6,725	6,791	6,858
General State Charges	1,577	2,261	2,296	2,296	2,296	2,296	2,296
Alcoholic Beverage Control, Division of	9,194	38,455	109,474	71,716	85,338	111,691	147,671
Local Assistance	0	0	50,000	8,891	21,384	46,584	81,384
State Operations	9,194	35,304	50,474	51,998	53,127	54,280	55,460
Personal Service	8,995	14,832	26,123	29,007	29,587	30,179	30,782
Non-Personal Service/Indirect Costs	199	20,472	24,351	22,991	23,540	24,101	24,678
General State Charges	0	3,151	9,000	10,827	10,827	10,827	10,827
Economic Development, Department of	90,033	448,295	300,284	75,204	70,124	70,124	70,124
Local Assistance	37,526	431,543	274,044	51,044	51,044	51,044	51,044
State Operations	52,507	16,724	26,212	24,132	19,052	19,052	19,052
Personal Service	12,919	12,966	15,329	15,329	14,769	14,769	14,769
Non-Personal Service/Indirect Costs	39,588	3,758	10,883	8,803	4,283	4,283	4,283
General State Charges	0	28	28	28	28	28	28
Empire State Development Corporation	61,142	929,835	190,600	190,600	133,100	133,100	133,100
Local Assistance	61,142	929,835	190,600	190,600	133,100	133,100	133,100
Financial Services, Department of	346,770	410,639	407,115	407,115	407,115	407,115	407,115
Local Assistance	47,612	77,022	74,872	74,872	74,872	74,872	74,872
State Operations	203,901	219,366	216,520	216,520	216,520	216,520	216,520
Personal Service	160,024	164,915	161,204	161,204	161,204	161,204	161,204
Non-Personal Service/Indirect Costs	43,877	54,451	55,316	55,316	55,316	55,316	55,316
General State Charges	95,257	114,251	115,723	115,723	115,723	115,723	115,723
Olympic Regional Development Authority	12,548	11,554	61,554	11,554	11,554	11,554	11,554
Local Assistance	0	0	50,000	0	0	0	0
State Operations	12,548	11,554	11,554	11,554	11,554	11,554	11,554
Personal Service	7,220	5,338	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	6,216
Public Service Department	79,845	89,365	87,580	90,882	91,912	93,485	96,350
Local Assistance	1,448	1,553	160	60	60	60	60
State Operations	51,829	57,039	55,457	57,941	58,946	59,970	61,662
Personal Service	44,526	47,421	46,827	49,200	50,134	51,087	52,058
Non-Personal Service/Indirect Costs	7,303	9,618	8,630	8,741	8,812	8,883	9,604
General State Charges	26,568	30,773	31,963	32,881	32,906	33,455	34,628
Functional Total	664,637	2,005,670	1,238,692	930,941	883,611	911,767	950,845
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	4,483	5,160	5,673	5,516	5,613	5,711	5,812
State Operations	4,483	5,160	5,673	5,516	5,613	5,711	5,812
Personal Service	4,077	4,493	4,747	4,835	4,925	5,016	5,110
Non-Personal Service/Indirect Costs	406	667	926	681	688	695	702
Environmental Conservation, Department of	259,376	308,911	286,063	294,058	294,156	297,308	296,948
Local Assistance	99	7,790	1,978	1,978	1,978	1,978	1,978
State Operations	213,485	253,958	237,113	245,108	245,206	248,358	247,998
Personal Service	183,719	210,812	193,199	195,515	198,282	201,102	200,742
Non-Personal Service/Indirect Costs	29,766	43,146	43,914	49,593	46,924	47,256	47,256
General State Charges	45,792	47,163	46,972	46,972	46,972	46,972	46,972
Parks, Recreation and Historic Preservation, Office of	172,792	186,802	207,979	211,424	214,928	218,294	221,726
Local Assistance	5,330	4,468	3,750	3,750	3,750	3,750	3,750
State Operations	163,459	177,729	199,352	202,597	205,901	209,267	212,699
Personal Service	134,216	144,425	160,376	163,264	166,208	169,210	172,274
Non-Personal Service/Indirect Costs	29,243	33,304	38,976	39,333	39,693	40,057	40,425
General State Charges	4,003	4,605	4,877	5,077	5,277	5,277	5,277
Functional Total	436,651	500,873	499,715	510,998	514,697	521,313	524,486
TRANSPORTATION							
Motor Vehicles, Department of	81,387	82,906	100,317	105,317	105,317	105,317	105,317
Local Assistance	0	(375)	(375)	(375)	(375)	(375)	(375)
State Operations	59,401	56,666	73,359	78,359	78,359	78,359	78,359
Personal Service	46,288	46,718	48,784	48,784	48,784	48,784	48,784
Non-Personal Service/Indirect Costs	13,113	9,948	24,575	29,575	29,575	29,575	29,575
General State Charges	21,986	26,615	27,333	27,333	27,333	27,333	27,333
Transportation, Department of	3,968,525	4,142,312	4,933,405	5,131,558	5,133,179	5,144,508	5,156,127
Local Assistance	3,648,121	3,797,048	4,590,108	4,788,188	4,789,733	4,791,294	4,792,871
State Operations	318,942	343,141	341,139	341,177	341,216	350,984	361,026
Personal Service	161,066	164,528	162,314	162,352	162,391	167,243	172,240
Non-Personal Service/Indirect Costs	157,876	178,613	178,825	178,825	178,825	183,741	188,786
General State Charges	1,462	2,123	2,158	2,193	2,230	2,230	2,230
Functional Total	4,049,912	4,225,218	5,033,722	5,236,875	5,238,496	5,249,825	5,261,444
HEALTH							
Aging, Office for the	136,459	157,520	162,837	168,338	173,856	179,458	185,197
Local Assistance	134,509	154,593	158,123	164,006	169,522	175,122	180,861
State Operations	1,950	2,927	4,714	4,332	4,334	4,336	4,336
Personal Service	1,861	2,821	4,580	4,196	4,196	4,196	4,196
Non-Personal Service/Indirect Costs	89	106	134	136	138	140	140
Health, Department of	22,363,199	24,895,412	28,070,075	29,284,436	30,721,938	32,733,669	34,425,346

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

	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>	<u>FY 2026 Projected</u>	<u>FY 2027 Projected</u>
Medical Assistance	18,865,619	21,178,350	24,758,579	26,242,936	27,650,018	29,186,793	30,853,243
Local Assistance	18,865,619	21,178,350	24,758,579	26,242,936	27,650,018	29,186,793	30,853,243
Essential Plan	66,131	64,901	73,357	78,068	80,026	87,936	90,567
State Operations	66,131	64,901	73,357	78,068	80,026	87,936	90,567
Personal Service	3,253	4,428	4,580	4,914	4,932	4,946	5,067
Non-Personal Service/Indirect Costs	62,878	60,473	68,777	73,154	75,094	82,990	85,500
Medicaid Administration	704,641	689,922	742,951	732,890	732,890	732,890	732,890
Local Assistance	480,394	452,297	438,613	425,431	425,431	425,431	425,431
State Operations	223,977	237,624	304,337	307,458	307,458	307,458	307,458
Personal Service	38,346	40,636	53,276	57,436	57,436	57,436	57,436
Non-Personal Service/Indirect Costs	185,631	196,988	251,061	250,022	250,022	250,022	250,022
General State Charges	270	1	1	1	1	1	1
Public Health	2,726,808	2,962,239	2,495,188	2,230,542	2,259,004	2,726,050	2,748,646
Local Assistance	1,677,346	1,754,766	1,994,118	2,174,280	2,201,686	2,212,587	2,233,784
State Operations	1,018,998	1,168,033	459,298	14,293	15,613	471,692	472,984
Personal Service	207,451	207,664	263,132	270,267	269,920	270,033	270,209
Non-Personal Service/Indirect Costs	810,947	960,369	195,602	(256,538)	(254,871)	201,095	202,211
Unemployment Benefits	0	0	564	564	564	564	564
General State Charges	31,064	39,440	41,772	41,969	41,705	41,771	41,878
Medicaid Inspector General, Office of the	18,443	19,309	18,863	18,925	18,992	19,063	19,063
State Operations	18,443	19,309	18,863	18,925	18,992	19,063	19,063
Personal Service	16,792	16,912	16,383	16,383	16,383	16,383	16,383
Non-Personal Service/Indirect Costs	1,651	2,397	2,480	2,542	2,609	2,680	2,680
Functional Total	22,518,101	25,072,241	28,251,775	29,471,699	30,914,786	32,932,190	34,629,606
SOCIAL WELFARE							
Children and Family Services, Office of	1,835,930	2,098,751	1,989,864	2,142,415	2,540,958	2,690,224	2,693,114
OCFS	1,804,206	2,024,514	1,915,627	2,068,178	2,466,721	2,615,987	2,618,877
Local Assistance	1,628,621	1,687,516	1,590,523	1,738,898	2,131,898	2,275,898	2,275,898
State Operations	173,655	334,725	322,728	326,885	332,348	337,533	340,337
Personal Service	126,752	240,224	231,984	233,744	237,500	240,757	244,048
Non-Personal Service/Indirect Costs	46,903	94,501	90,744	93,141	94,848	96,776	96,289
General State Charges	1,930	2,273	2,376	2,395	2,475	2,556	2,642
OCFS - Other	31,724	74,237	74,237	74,237	74,237	74,237	74,237
Local Assistance	31,724	74,237	74,237	74,237	74,237	74,237	74,237
Housing and Community Renewal, Division of	125,093	125,548	198,673	178,726	179,440	179,464	179,236
Local Assistance	50,102	28,150	102,957	82,489	83,178	83,178	83,178
State Operations	53,414	70,087	68,266	68,782	68,797	68,814	68,814
Personal Service	43,795	47,793	45,967	46,483	46,498	46,515	46,515
Non-Personal Service/Indirect Costs	9,619	22,294	22,299	22,299	22,299	22,299	22,299
General State Charges	21,577	27,311	27,450	27,455	27,465	27,472	27,244
Human Rights, Division of	10,436	12,139	12,827	12,835	12,844	12,853	12,853
State Operations	10,436	12,139	12,827	12,835	12,844	12,853	12,853
Personal Service	10,188	11,141	11,798	11,806	11,815	11,824	11,824
Non-Personal Service/Indirect Costs	248	998	1,029	1,029	1,029	1,029	1,029
Labor, Department of	53,799	2,344,601	87,399	86,925	86,982	87,020	87,041
Local Assistance	8,481	2,270,470	5,150	5,150	5,150	5,150	5,150
State Operations	31,338	49,938	54,905	54,423	54,461	54,486	54,498
Personal Service	23,442	33,901	35,549	35,567	35,586	35,606	35,618
Non-Personal Service/Indirect Costs	7,896	16,037	19,356	18,856	18,875	18,880	18,880
General State Charges	13,980	24,193	27,344	27,352	27,371	27,384	27,393
National and Community Service	518	797	781	784	787	790	793
Local Assistance	223	432	432	432	432	432	432
State Operations	295	365	349	352	355	358	361
Personal Service	293	356	340	343	346	349	352
Non-Personal Service/Indirect Costs	2	9	9	9	9	9	9
Temporary and Disability Assistance, Office of	1,480,318	1,641,813	1,727,430	1,833,537	1,909,922	1,899,211	1,947,163
Welfare Assistance	1,268,281	1,215,640	1,263,901	1,267,637	1,296,098	1,242,480	1,242,565
Local Assistance	1,268,281	1,215,640	1,263,901	1,267,637	1,296,098	1,242,480	1,242,565
All Other	212,037	426,173	463,529	565,900	613,824	656,731	704,598
Local Assistance	93,530	296,306	343,796	446,596	494,378	537,196	584,996
State Operations	118,497	129,739	119,605	119,176	119,318	119,407	119,474
Personal Service	64,864	77,532	69,645	69,711	69,780	69,850	69,923
Non-Personal Service/Indirect Costs	53,633	52,207	49,960	49,465	49,538	49,557	49,551
General State Charges	10	128	128	128	128	128	128
Functional Total	3,506,094	6,223,649	4,016,974	4,255,222	4,730,933	4,869,562	4,920,200
MENTAL HYGIENE							
Addiction Services and Supports, Office of	421,873	487,968	824,239	673,581	691,927	695,379	715,771
OASAS	353,336	416,853	707,803	578,312	611,697	614,435	634,100
Local Assistance	320,009	369,478	656,141	522,282	555,506	560,595	579,583
State Operations	33,327	47,375	51,662	55,521	55,374	53,012	53,677
Personal Service	21,769	32,494	33,211	34,339	35,084	31,952	32,236
Non-Personal Service/Indirect Costs	11,558	14,881	18,451	21,182	20,290	21,060	21,441
General State Charges	0	0	0	509	817	828	840
OASAS - Other	68,537	71,115	116,436	95,269	80,230	80,944	81,671
Local Assistance	21,325	21,325	64,125	42,825	27,125	27,125	27,125
State Operations	47,212	49,790	52,311	52,444	53,105	53,819	54,546
Personal Service	36,205	36,693	38,709	39,037	39,399	39,765	40,135
Non-Personal Service/Indirect Costs	11,007	13,097	13,602	13,407	13,706	14,054	14,411
Justice Center	45,449	33,807	38,296	38,858	39,420	40,016	40,708

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

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Local Assistance	649	649	649	649	649	649	649
State Operations	44,235	32,195	37,647	38,209	38,771	39,367	40,059
Personal Service	35,354	23,022	28,140	28,475	28,809	29,156	29,592
Non-Personal Service/Indirect Costs	8,881	9,173	9,507	9,734	9,962	10,211	10,467
General State Charges	565	963	0	0	0	0	0
Mental Health, Office of	2,545,709	2,975,296	3,469,077	3,550,757	3,620,804	3,699,052	3,777,179
OMH	1,479,618	1,580,966	1,909,191	2,035,612	2,109,352	2,158,306	2,206,367
Local Assistance	1,127,521	1,191,180	1,508,253	1,635,099	1,700,772	1,742,752	1,783,731
State Operations	352,097	389,786	400,938	400,280	408,192	415,161	422,238
Personal Service	271,887	344,929	345,005	346,941	351,229	355,552	359,918
Non-Personal Service/Indirect Costs	80,210	44,857	55,933	53,339	56,963	59,609	62,320
General State Charges	0	0	0	233	388	393	398
OMH - Other	1,066,091	1,394,330	1,559,886	1,515,145	1,511,452	1,540,746	1,570,812
Local Assistance	56,295	312,811	447,857	399,614	376,291	384,311	392,732
State Operations	1,009,796	1,081,519	1,112,029	1,115,531	1,135,161	1,156,435	1,178,080
Personal Service	782,507	853,013	840,110	843,562	853,956	864,609	875,368
Non-Personal Service/Indirect Costs	227,289	228,506	271,919	271,969	281,205	291,826	302,712
People with Developmental Disabilities, Office for	1,707,209	4,226,559	5,785,791	4,050,397	4,289,430	4,455,233	4,611,685
OPWDD	353,896	392,661	422,245	431,252	450,652	460,952	471,452
Local Assistance	351,703	392,459	422,043	431,050	450,450	460,750	471,250
State Operations	2,193	202	202	202	202	202	202
Non-Personal Service/Indirect Costs	2,193	202	202	202	202	202	202
OPWDD - Other	1,353,313	3,833,898	5,363,546	3,619,145	3,838,778	3,994,281	4,140,233
Local Assistance	35,638	2,440,126	3,919,845	2,163,727	2,366,377	2,504,577	2,632,977
State Operations	1,317,675	1,393,772	1,443,701	1,455,418	1,472,401	1,489,704	1,507,256
Personal Service	1,139,105	1,197,978	1,211,385	1,218,661	1,230,804	1,243,068	1,255,455
Non-Personal Service/Indirect Costs	178,570	195,794	232,316	236,757	241,597	246,636	251,801
Functional Total	4,720,240	7,723,630	10,117,403	8,313,593	8,641,581	8,889,680	9,145,343
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Correction, Commission of	3,251	2,681	3,006	3,087	3,170	3,254	3,340
State Operations	3,251	2,681	3,006	3,087	3,170	3,254	3,340
Personal Service	3,138	2,459	2,779	2,854	2,931	3,009	3,089
Non-Personal Service/Indirect Costs	113	222	227	233	239	245	251
Corrections and Community Supervision, Department of	1,275,428	2,133,688	2,655,971	2,656,831	2,644,042	2,645,092	2,645,978
DOCCS	1,275,428	2,099,606	2,647,571	2,648,431	2,635,642	2,636,692	2,637,578
Local Assistance	7,629	8,836	8,956	8,956	8,956	8,956	8,956
State Operations	1,267,663	2,090,630	2,638,461	2,639,340	2,626,549	2,627,597	2,628,480
Personal Service	858,454	1,625,224	2,164,973	2,165,805	2,166,654	2,167,520	2,168,403
Non-Personal Service/Indirect Costs	409,209	465,406	473,488	473,535	459,895	460,077	460,077
General State Charges	136	140	154	135	137	139	142
DOCCS - Other	0	34,082	8,400	8,400	8,400	8,400	8,400
Local Assistance	0	34,082	8,400	8,400	8,400	8,400	8,400
Criminal Justice Services, Division of	151,543	325,977	287,718	288,483	289,942	290,753	291,549
Local Assistance	115,751	286,608	248,584	248,584	248,584	248,584	248,584
State Operations	35,792	39,369	39,134	39,899	41,358	42,169	42,965
Personal Service	30,506	30,867	30,202	30,773	31,366	31,981	32,578
Non-Personal Service/Indirect Costs	5,286	8,502	8,932	9,126	9,992	10,188	10,387
Homeland Security and Emergency Services, Division of	82,899	110,658	143,288	144,889	145,760	146,738	147,639
Local Assistance	45,179	68,941	102,325	103,013	103,013	103,102	103,104
State Operations	37,136	40,844	40,090	41,003	41,871	42,757	43,653
Personal Service	29,629	31,166	30,133	30,789	31,405	32,033	32,665
Non-Personal Service/Indirect Costs	7,507	9,678	9,957	10,214	10,466	10,724	10,988
General State Charges	584	873	873	873	876	879	882
Indigent Legal Services, Office of	117,851	323,011	329,424	343,323	343,484	343,625	343,769
Local Assistance	113,060	316,284	322,284	336,046	336,046	336,046	336,046
State Operations	3,109	4,478	4,756	4,844	4,932	5,025	5,120
Personal Service	2,820	3,634	3,898	3,969	4,040	4,116	4,193
Non-Personal Service/Indirect Costs	289	844	858	875	892	909	927
General State Charges	1,682	2,249	2,384	2,433	2,506	2,554	2,603
Judicial Conduct, Commission on	5,796	6,356	7,189	7,189	7,189	7,189	7,189
State Operations	5,796	6,356	7,189	7,189	7,189	7,189	7,189
Personal Service	4,364	4,813	5,432	5,432	5,432	5,432	5,432
Non-Personal Service/Indirect Costs	1,432	1,543	1,757	1,757	1,757	1,757	1,757
Judicial Nomination, Commission on	0	30	30	30	30	30	30
State Operations	0	30	30	30	30	30	30
Non-Personal Service/Indirect Costs	0	30	30	30	30	30	30
Judicial Screening Committees, New York State	3	38	38	38	38	38	38
State Operations	3	38	38	38	38	38	38
Non-Personal Service/Indirect Costs	3	38	38	38	38	38	38
Military and Naval Affairs, Division of	23,782	24,881	84,413	85,003	85,602	86,143	86,697
Local Assistance	950	1,000	908	930	953	977	1,001
State Operations	22,832	23,881	83,495	84,063	84,639	85,156	85,686
Personal Service	15,388	12,381	70,275	70,593	70,916	71,245	71,582
Non-Personal Service/Indirect Costs	7,444	11,500	13,220	13,470	13,723	13,911	14,104
General State Charges	0	0	10	10	10	10	10
Prosecutorial Conduct, Commission on	0	0	1,750	1,750	1,750	1,750	1,750
State Operations	0	0	1,750	1,750	1,750	1,750	1,750
Personal Service	0	0	1,350	1,350	1,350	1,350	1,350
Non-Personal Service/Indirect Costs	0	0	400	400	400	400	400
State Police, Division of	441,603	693,230	862,148	872,017	888,230	904,773	921,653

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

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
State Operations	435,956	663,907	832,625	842,494	858,707	875,250	892,130
Personal Service	376,877	593,083	754,623	769,377	784,425	799,774	815,432
Non-Personal Service/Indirect Costs	59,079	70,824	78,002	73,117	74,282	75,476	76,698
General State Charges	5,647	29,323	29,523	29,523	29,523	29,523	29,523
Statewide Financial System	29,229	28,738	31,944	31,970	31,997	32,734	33,492
State Operations	29,229	28,738	31,944	31,970	31,997	32,734	33,492
Personal Service	11,684	12,640	12,568	12,594	12,621	12,883	13,151
Non-Personal Service/Indirect Costs	17,545	16,098	19,376	19,376	19,376	19,851	20,341
Victim Services, Office of	22,575	34,012	37,093	37,093	37,093	37,165	37,165
Local Assistance	17,786	28,398	28,958	28,958	28,958	28,958	28,958
State Operations	3,252	3,931	6,452	6,452	6,452	6,524	6,524
Personal Service	3,037	3,258	3,736	3,736	3,736	3,799	3,799
Non-Personal Service/Indirect Costs	215	673	2,716	2,716	2,716	2,725	2,725
General State Charges	1,537	1,683	1,683	1,683	1,683	1,683	1,683
Functional Total	2,153,960	3,683,300	4,444,012	4,471,703	4,478,327	4,499,284	4,520,289
HIGHER EDUCATION							
City University of New York	2,372,696	1,655,190	1,804,488	1,869,553	1,908,711	1,945,799	1,955,024
Local Assistance	2,271,896	1,655,190	1,804,488	1,869,553	1,908,711	1,945,799	1,955,024
State Operations	100,800	0	0	0	0	0	0
Personal Service	68,578	0	0	0	0	0	0
Non-Personal Service/Indirect Costs	32,222	0	0	0	0	0	0
Higher Education - Miscellaneous	513	0	0	0	0	0	0
State Operations	370	0	0	0	0	0	0
Personal Service	229	0	0	0	0	0	0
Non-Personal Service/Indirect Costs	141	0	0	0	0	0	0
General State Charges	143	0	0	0	0	0	0
Higher Education Services Corporation, New York State	639,592	685,348	778,458	914,019	996,491	1,006,096	1,011,810
Local Assistance	607,427	647,627	741,164	876,725	969,246	988,896	994,201
State Operations	25,937	30,902	30,475	30,475	23,836	17,200	17,609
Personal Service	10,758	11,780	11,353	11,353	10,526	9,700	9,884
Non-Personal Service/Indirect Costs	15,179	19,122	19,122	19,122	13,310	7,500	7,725
General State Charges	6,228	6,819	6,819	6,819	3,409	0	0
State University of New York	6,990,032	7,432,901	7,585,608	7,689,300	7,762,122	7,855,380	7,949,841
Local Assistance	433,667	442,785	453,788	448,640	448,640	448,640	448,640
State Operations	6,136,313	6,462,438	6,579,536	6,669,440	6,728,507	6,807,493	6,887,498
Personal Service	4,135,886	4,313,616	4,363,170	4,424,168	4,464,791	4,503,967	4,544,123
Non-Personal Service/Indirect Costs	2,000,427	2,148,822	2,216,366	2,245,272	2,263,716	2,303,526	2,343,375
General State Charges	420,052	527,678	552,284	571,220	584,975	599,247	613,703
Functional Total	10,002,833	9,773,439	10,168,554	10,472,872	10,667,324	10,807,275	10,916,675
EDUCATION							
Arts, Council on the	34,944	80,946	76,014	66,071	46,157	46,246	46,246
Local Assistance	30,991	76,504	71,233	61,233	41,233	41,233	41,233
State Operations	3,953	4,442	4,781	4,838	4,924	5,013	5,013
Personal Service	2,600	2,620	2,924	2,945	2,995	3,046	3,046
Non-Personal Service/Indirect Costs	1,353	1,822	1,857	1,893	1,929	1,967	1,967
Education, Department of	30,813,083	32,841,015	34,694,673	37,797,238	39,588,382	41,027,978	42,603,268
School Aid	26,706,050	28,164,924	30,013,215	33,077,680	34,803,907	36,165,661	37,641,952
Local Assistance	26,706,050	28,164,924	30,013,215	33,077,680	34,803,907	36,165,661	37,641,952
School Aid - Other	80,989	140,000	140,000	140,000	140,000	140,000	140,000
Local Assistance	80,989	140,000	140,000	140,000	140,000	140,000	140,000
STAR Property Tax Relief	2,027,354	1,939,457	1,830,985	1,722,913	1,616,393	1,567,911	1,540,991
Local Assistance	2,027,354	1,939,457	1,830,985	1,722,913	1,616,393	1,567,911	1,540,991
Special Education Categorical Programs	1,141,198	1,375,740	1,423,593	1,535,425	1,629,937	1,706,500	1,783,364
Local Assistance	1,141,198	1,375,740	1,423,593	1,535,425	1,629,937	1,706,500	1,783,364
All Other	857,492	1,220,894	1,286,880	1,321,220	1,398,145	1,447,906	1,496,961
Local Assistance	687,171	1,027,732	1,075,912	1,105,320	1,176,865	1,221,599	1,269,954
State Operations	135,498	154,533	166,751	170,768	174,498	178,007	178,007
Personal Service	93,264	95,870	105,447	108,165	110,483	112,526	112,526
Non-Personal Service/Indirect Costs	42,234	58,663	61,304	62,603	64,015	65,481	65,481
General State Charges	34,823	38,629	44,217	45,132	46,782	48,300	49,000
Functional Total	30,848,027	32,921,961	34,770,687	37,863,309	39,634,539	41,074,224	42,649,514
GENERAL GOVERNMENT							
Budget, Division of the	51,792	9,931	35,307	35,307	35,307	35,307	35,307
State Operations	50,922	8,274	33,650	33,650	33,650	33,650	33,650
Personal Service	24,753	28,070	30,567	30,567	30,567	30,567	30,567
Non-Personal Service/Indirect Costs	26,169	(19,796)	3,083	3,083	3,083	3,083	3,083
General State Charges	870	1,657	1,657	1,657	1,657	1,657	1,657
Civil Service, Department of	17,202	15,368	21,018	21,417	21,799	22,188	22,586
Local Assistance	61	300	300	300	300	300	300
State Operations	17,084	14,827	20,472	20,866	21,243	21,627	22,020
Personal Service	16,078	13,585	18,621	18,944	19,273	19,609	19,952
Non-Personal Service/Indirect Costs	1,006	1,242	1,851	1,922	1,970	2,018	2,068
General State Charges	57	241	246	251	256	261	266
Deferred Compensation Board	780	837	854	870	888	909	926
State Operations	525	585	598	609	622	637	649
Personal Service	461	413	422	429	438	447	456
Non-Personal Service/Indirect Costs	64	172	176	180	184	190	193
General State Charges	255	252	256	261	266	272	277

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

	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>	<u>FY 2026 Projected</u>	<u>FY 2027 Projected</u>
<i>Elections, State Board of</i>	25,336	18,346	20,828	28,652	33,998	29,353	49,716
Local Assistance	7,222	3,000	0	10,000	15,000	10,000	30,000
State Operations	18,114	15,346	20,828	18,652	18,998	19,353	19,716
Personal Service	6,233	8,952	12,247	12,425	12,607	12,792	12,980
Non-Personal Service/Indirect Costs	11,881	6,394	8,581	6,227	6,391	6,561	6,736
<i>Employee Relations, Office of</i>	6,132	6,442	9,072	9,250	9,431	9,616	9,804
State Operations	6,132	6,442	9,072	9,250	9,431	9,616	9,804
Personal Service	5,468	5,830	8,861	9,033	9,209	9,388	9,571
Non-Personal Service/Indirect Costs	664	612	211	217	222	228	233
<i>Ethics and Lobbying, Independent Commission on</i>	4,915	5,625	5,731	5,731	5,731	5,731	5,731
State Operations	4,915	5,625	5,731	5,731	5,731	5,731	5,731
Personal Service	4,328	4,580	4,674	4,674	4,674	4,674	4,674
Non-Personal Service/Indirect Costs	587	1,045	1,057	1,057	1,057	1,057	1,057
<i>Gaming Commission, New York State</i>	119,822	309,314	201,428	203,438	203,441	203,441	203,441
Local Assistance	57,163	231,600	122,800	124,800	124,800	124,800	124,800
State Operations	47,052	58,566	58,372	58,382	58,385	58,385	58,385
Personal Service	32,264	34,344	34,053	34,059	34,061	34,061	34,061
Non-Personal Service/Indirect Costs	14,788	24,222	24,319	24,323	24,324	24,324	24,324
General State Charges	15,607	19,148	20,256	20,256	20,256	20,256	20,256
<i>General Services, Office of</i>	93,129	93,200	93,564	96,212	98,332	100,497	102,711
State Operations	90,130	90,625	90,892	93,486	95,552	97,661	99,818
Personal Service	45,352	44,693	44,068	45,746	46,657	47,584	48,531
Non-Personal Service/Indirect Costs	44,778	45,932	46,824	47,740	48,895	50,077	51,287
General State Charges	2,999	2,575	2,672	2,726	2,780	2,836	2,893
<i>Information Technology Services, Office of</i>	534,600	536,605	608,402	640,672	641,704	656,215	671,099
State Operations	534,600	536,605	608,402	640,672	641,704	656,215	671,099
Personal Service	299,727	297,235	325,640	335,410	336,442	343,506	350,720
Non-Personal Service/Indirect Costs	234,873	239,370	282,762	305,262	305,262	312,709	320,379
<i>Inspector General, Office of the</i>	6,049	7,070	8,189	8,338	8,491	8,649	8,810
State Operations	6,049	7,070	8,189	8,338	8,491	8,649	8,810
Personal Service	5,063	5,722	6,791	6,908	7,027	7,149	7,273
Non-Personal Service/Indirect Costs	986	1,348	1,398	1,430	1,464	1,500	1,537
<i>Labor Management Committees</i>	22,196	38,378	39,357	40,355	41,300	42,127	42,972
State Operations	21,929	33,378	34,257	35,153	35,994	36,715	37,452
Personal Service	7,392	5,487	5,597	5,709	5,823	5,939	6,058
Non-Personal Service/Indirect Costs	14,537	27,891	28,660	29,444	30,171	30,776	31,394
General State Charges	267	5,000	5,100	5,202	5,306	5,412	5,520
<i>Prevention of Domestic Violence, Office for</i>	2,735	8,160	8,365	8,365	8,365	8,407	8,407
Local Assistance	890	5,972	5,912	5,912	5,912	5,912	5,912
State Operations	1,845	2,188	2,453	2,453	2,453	2,495	2,495
Personal Service	1,758	1,997	2,158	2,158	2,158	2,196	2,196
Non-Personal Service/Indirect Costs	87	191	295	295	295	299	299
<i>Public Employment Relations Board</i>	3,591	3,333	3,528	3,598	3,667	3,741	3,814
State Operations	3,591	3,333	3,528	3,598	3,667	3,741	3,814
Personal Service	3,401	3,112	3,278	3,342	3,406	3,473	3,540
Non-Personal Service/Indirect Costs	190	221	250	256	261	268	274
<i>State, Department of</i>	68,473	123,812	90,165	90,165	88,665	88,665	88,665
Local Assistance	13,216	57,421	17,528	17,528	17,528	17,528	17,528
State Operations	42,178	49,337	53,673	53,673	52,173	52,173	52,173
Personal Service	31,013	34,459	39,016	39,016	39,016	39,016	39,016
Non-Personal Service/Indirect Costs	11,165	14,878	14,657	14,657	13,157	13,157	13,157
General State Charges	13,079	17,054	18,964	18,964	18,964	18,964	18,964
<i>Tax Appeals, Division of</i>	2,950	2,883	3,040	3,040	3,040	3,040	3,040
State Operations	2,950	2,883	3,040	3,040	3,040	3,040	3,040
Personal Service	2,805	2,769	2,859	2,866	2,866	2,866	2,866
Non-Personal Service/Indirect Costs	145	114	181	174	174	174	174
<i>Taxation and Finance, Department of</i>	337,493	361,824	360,938	360,438	360,439	361,528	361,528
Local Assistance	4,291	6,776	6,776	6,776	6,776	6,776	6,776
State Operations	319,547	333,065	332,585	332,085	332,086	333,175	333,175
Personal Service	273,158	263,549	262,595	263,195	263,195	263,195	263,195
Non-Personal Service/Indirect Costs	46,389	69,516	69,990	68,890	68,891	69,980	69,980
General State Charges	13,655	21,983	21,577	21,577	21,577	21,577	21,577
<i>Veterans' Services, Division of</i>	14,199	18,285	16,286	16,394	16,506	16,565	16,623
Local Assistance	8,028	12,119	9,543	9,543	9,543	9,543	9,543
State Operations	6,171	6,166	6,743	6,851	6,963	7,022	7,080
Personal Service	5,887	5,974	6,529	6,613	6,701	6,755	6,809
Non-Personal Service/Indirect Costs	284	192	214	238	262	267	271
<i>Welfare Inspector General, Office of</i>	610	1,124	781	794	808	822	836
State Operations	610	1,124	781	794	808	822	836
Personal Service	595	1,017	672	685	699	713	727
Non-Personal Service/Indirect Costs	15	107	109	109	109	109	109
<i>Workers' Compensation Board</i>	204,089	200,790	201,778	205,492	210,775	216,241	221,862
State Operations	151,257	147,570	146,404	149,505	152,758	156,108	159,533
Personal Service	87,961	89,243	86,590	88,322	90,088	91,890	93,728
Non-Personal Service/Indirect Costs	63,296	58,327	59,814	61,183	62,670	64,218	65,805
General State Charges	52,832	53,220	55,374	55,987	58,017	60,133	62,329
Functional Total	1,516,093	1,761,327	1,728,631	1,778,528	1,792,687	1,813,042	1,857,878
ELECTED OFFICIALS							
<i>Audit and Control, Department of</i>	184,280	190,919	201,822	204,964	208,277	211,677	215,150
Local Assistance	32,025	32,025	32,025	32,025	32,025	32,025	32,025
State Operations	150,682	156,697	167,485	170,602	173,830	177,142	180,523

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

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Personal Service	128,553	126,218	132,255	134,650	137,092	139,584	142,125
Non-Personal Service/Indirect Costs	22,129	30,479	35,230	35,952	36,738	37,558	38,398
General State Charges	1,573	2,197	2,312	2,337	2,422	2,510	2,602
Executive Chamber	13,528	17,854	17,854	17,854	17,854	17,854	17,854
State Operations	13,528	17,854	17,854	17,854	17,854	17,854	17,854
Personal Service	11,725	12,749	14,531	14,531	14,531	14,531	14,531
Non-Personal Service/Indirect Costs	1,803	5,105	3,323	3,323	3,323	3,323	3,323
Judiciary	2,943,040	3,341,954	3,215,213	3,253,951	3,254,059	3,264,659	3,272,059
Local Assistance	107,235	111,737	277,800	277,800	277,800	277,800	277,800
State Operations	2,087,696	2,177,663	2,109,300	2,109,300	2,109,300	2,109,300	2,109,300
Personal Service	1,768,175	1,768,763	1,773,400	1,773,400	1,773,400	1,773,400	1,773,400
Non-Personal Service/Indirect Costs	319,521	408,900	335,900	335,900	335,900	335,900	335,900
General State Charges	748,109	1,052,554	828,113	866,851	866,959	877,559	884,959
Law, Department of	208,543	200,004	222,203	225,098	228,398	231,779	235,239
State Operations	190,325	183,281	199,741	202,496	205,332	208,229	211,188
Personal Service	138,961	128,012	141,237	143,648	146,108	148,616	151,175
Non-Personal Service/Indirect Costs	51,364	55,269	58,504	58,848	59,224	59,613	60,013
General State Charges	18,218	16,723	22,462	22,602	23,066	23,550	24,051
Legislature	226,339	255,243	260,601	260,601	260,601	260,601	260,601
State Operations	226,339	255,243	260,601	260,601	260,601	260,601	260,601
Personal Service	182,677	199,181	203,434	203,434	203,434	203,434	203,434
Non-Personal Service/Indirect Costs	43,662	56,062	57,167	57,167	57,167	57,167	57,167
Lieutenant Governor, Office of the	589	630	746	746	746	746	746
State Operations	589	630	746	746	746	746	746
Personal Service	549	563	679	679	679	679	679
Non-Personal Service/Indirect Costs	40	67	67	67	67	67	67
Functional Total	3,576,319	4,006,604	3,918,439	3,963,214	3,969,935	3,987,316	4,001,649
LOCAL GOVERNMENT ASSISTANCE							
Aid and Incentives for Municipalities	629,957	706,009	739,773	763,352	763,352	763,352	763,352
Local Assistance	629,957	706,009	739,773	763,352	763,352	763,352	763,352
County-Wide Shared Services Initiative	2,003	25,000	31,000	60,000	60,000	60,000	60,000
Local Assistance	2,003	25,000	31,000	60,000	60,000	60,000	60,000
Miscellaneous Financial Assistance	5,128	17,905	18,750	3,750	3,750	3,750	3,750
Local Assistance	5,128	17,905	18,750	3,750	3,750	3,750	3,750
Municipalities with VLT Facilities	28,416	28,885	28,885	28,885	28,885	28,885	28,885
Local Assistance	28,416	28,885	28,885	28,885	28,885	28,885	28,885
Small Government Assistance	206	218	218	218	218	218	218
Local Assistance	206	218	218	218	218	218	218
Functional Total	665,710	778,017	818,626	856,205	856,205	856,205	856,205
ALL OTHER CATEGORIES							
General State Charges	6,303,226	7,129,572	8,226,665	8,699,866	9,895,586	11,194,070	12,583,090
General State Charges	6,303,226	7,129,572	8,226,665	8,699,866	9,895,586	11,194,070	12,583,090
Long-Term Debt Service	13,257,666	8,353,328	5,657,290	6,080,754	6,396,549	7,564,470	7,573,580
State Operations	61,410	24,287	45,497	46,270	46,270	46,270	46,270
Non-Personal Service/Indirect Costs	61,410	24,287	45,497	46,270	46,270	46,270	46,270
Debt Service	13,196,256	8,329,041	5,611,793	6,034,484	6,350,279	7,518,200	7,527,310
Miscellaneous	(12,577)	1,059,167	(50,608)	490,302	280,899	728,887	752,586
Local Assistance	(72,470)	280,054	243,263	337,115	(82,386)	355,542	369,179
State Operations	49,622	773,320	(299,692)	147,360	357,436	367,472	377,509
Personal Service	2,176	440,550	255,423	145,460	155,479	165,499	175,519
Non-Personal Service/Indirect Costs	47,446	332,770	(555,115)	1,900	201,957	201,973	201,990
General State Charges	10,271	5,793	5,821	5,827	5,849	5,873	5,898
Functional Total	19,548,315	16,542,067	13,833,347	15,270,922	16,573,034	19,487,427	20,909,256
TOTAL STATE OPERATING FUNDS SPENDING	104,206,892	115,217,996	118,840,577	123,396,081	128,896,155	135,899,110	141,143,390

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

	FY 2021 Actuals	FY 2022 Projected	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	65,105	77,527	82,085	83,870	84,468	84,698	84,931
Alcoholic Beverage Control, Division of	9,194	38,455	109,474	71,716	85,338	111,691	147,671
Economic Development, Department of	90,033	448,295	300,284	75,204	70,124	70,124	70,124
Empire State Development Corporation	61,142	929,835	190,600	190,600	133,100	133,100	133,100
Financial Services, Department of	346,770	410,639	407,115	407,115	407,115	407,115	407,115
Olympic Regional Development Authority	12,548	11,554	61,554	11,554	11,554	11,554	11,554
Public Service Department	79,845	89,365	87,580	90,882	91,912	93,485	96,350
Functional Total	664,637	2,005,670	1,238,692	930,941	883,611	911,767	950,845
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	4,483	5,160	5,673	5,516	5,613	5,711	5,812
Environmental Conservation, Department of	259,376	308,911	286,063	294,058	294,156	297,308	296,948
Parks, Recreation and Historic Preservation, Office of	172,792	186,802	207,979	211,424	214,928	218,294	221,726
Functional Total	436,651	500,873	499,715	510,998	514,697	521,313	524,486
TRANSPORTATION							
Motor Vehicles, Department of	81,387	82,906	100,317	105,317	105,317	105,317	105,317
Transportation, Department of	3,968,525	4,142,312	4,933,405	5,131,558	5,133,179	5,144,508	5,156,127
Functional Total	4,049,912	4,225,218	5,033,722	5,236,875	5,238,496	5,249,825	5,261,444
HEALTH							
Aging, Office for the	136,459	157,520	162,837	168,338	173,856	179,458	185,197
Health, Department of	22,363,199	24,895,412	28,070,075	29,284,436	30,721,938	32,733,669	34,425,346
Medical Assistance	18,865,619	21,178,350	24,758,579	26,242,936	27,650,018	29,186,793	30,853,243
Essential Plan	66,131	64,901	73,357	78,068	80,026	87,936	90,567
Medicaid Administration	704,641	689,922	742,951	732,890	732,890	732,890	732,890
Public Health	2,726,808	2,962,239	2,495,188	2,230,542	2,259,004	2,726,050	2,748,646
Medicaid Inspector General, Office of the	18,443	19,309	18,863	18,925	18,992	19,063	19,063
Functional Total	22,518,101	25,072,241	28,251,775	29,471,699	30,914,786	32,932,190	34,629,606
SOCIAL WELFARE							
Children and Family Services, Office of	1,835,930	2,098,751	1,989,864	2,142,415	2,540,958	2,690,224	2,693,114
OCFS	1,804,206	2,024,514	1,915,627	2,068,178	2,466,721	2,615,987	2,618,877
OCFS - Other	31,724	74,237	74,237	74,237	74,237	74,237	74,237
Housing and Community Renewal, Division of	125,093	125,548	198,673	178,726	179,440	179,464	179,236
Human Rights, Division of	10,436	12,139	12,827	12,835	12,844	12,853	12,853
Labor, Department of	53,799	2,344,601	87,399	86,925	86,982	87,020	87,041
National and Community Service	518	797	781	784	787	790	793
Temporary and Disability Assistance, Office of	1,480,318	1,641,813	1,727,430	1,833,537	1,909,922	1,899,211	1,947,163
Welfare Assistance	1,268,281	1,215,640	1,263,901	1,267,637	1,296,098	1,242,480	1,242,565
All Other	212,037	426,173	463,529	565,900	613,824	656,731	704,598
Functional Total	3,506,094	6,223,649	4,016,974	4,255,222	4,730,933	4,869,562	4,920,200
MENTAL HYGIENE							
Addiction Services and Supports, Office of	421,873	487,968	824,239	673,581	691,927	695,379	715,771
OASAS	353,336	416,853	707,803	578,312	611,697	614,435	634,100
OASAS - Other	68,537	71,115	116,436	95,269	80,230	80,944	81,671
Justice Center	45,449	33,807	38,296	38,858	39,420	40,016	40,708
Mental Health, Office of	2,545,709	2,975,296	3,469,077	3,550,757	3,620,804	3,699,052	3,777,179
OMH	1,479,618	1,580,966	1,909,191	2,035,612	2,109,352	2,158,306	2,206,367
OMH - Other	1,066,091	1,394,330	1,559,886	1,515,145	1,511,452	1,540,746	1,570,812
People with Developmental Disabilities, Office for	1,707,209	4,226,559	5,785,791	4,050,397	4,289,430	4,455,233	4,611,685
OPWDD	353,896	392,661	422,245	431,252	450,652	460,952	471,452
OPWDD - Other	1,353,313	3,833,898	5,363,546	3,619,145	3,838,778	3,994,281	4,140,233
Functional Total	4,720,240	7,723,630	10,117,403	8,313,593	8,641,581	8,889,680	9,145,343
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Correction, Commission of	3,251	2,681	3,006	3,087	3,170	3,254	3,340
Corrections and Community Supervision, Department of	1,275,428	2,133,688	2,655,971	2,656,831	2,644,042	2,645,092	2,645,978
DOCCS	1,275,428	2,099,606	2,647,571	2,648,431	2,635,642	2,636,692	2,637,578
DOCCS - Other	0	34,082	8,400	8,400	8,400	8,400	8,400
Criminal Justice Services, Division of	151,543	325,977	287,718	288,483	289,942	290,753	291,549
Homeland Security and Emergency Services, Division of	82,899	110,658	143,288	144,889	145,760	146,738	147,639
Indigent Legal Services, Office of	117,851	323,011	329,424	343,323	343,484	343,625	343,769
Judicial Conduct, Commission on	5,796	6,356	7,189	7,189	7,189	7,189	7,189
Judicial Nomination, Commission on	0	30	30	30	30	30	30
Judicial Screening Committees, New York State	3	38	38	38	38	38	38
Military and Naval Affairs, Division of	23,782	24,881	84,413	85,003	85,602	86,143	86,697
Prosecutorial Conduct, Commission on	0	0	1,750	1,750	1,750	1,750	1,750
State Police, Division of	441,603	693,230	862,148	872,017	888,230	904,773	921,653
Statewide Financial System	29,229	28,738	31,944	31,970	31,997	32,734	33,492
Victim Services, Office of	22,575	34,012	37,093	37,093	37,093	37,165	37,165
Functional Total	2,153,960	3,683,300	4,444,012	4,471,703	4,478,327	4,499,284	4,520,289
HIGHER EDUCATION							
City University of New York	2,372,696	1,655,190	1,804,488	1,869,553	1,908,711	1,945,799	1,955,024
Higher Education - Miscellaneous	513	0	0	0	0	0	0
Higher Education Services Corporation, New York State	639,592	685,348	778,458	914,019	996,491	1,006,096	1,011,810
State University of New York	6,990,032	7,432,901	7,585,608	7,689,300	7,762,122	7,855,380	7,949,841
Functional Total	10,002,833	9,773,439	10,168,554	10,472,872	10,667,324	10,807,275	10,916,675
EDUCATION							
Arts, Council on the	34,944	80,946	76,014	66,071	46,157	46,246	46,246
Education, Department of	30,813,083	32,841,015	34,694,673	37,797,238	39,588,382	41,027,978	42,603,268
School Aid	26,706,050	28,164,924	30,013,215	33,077,680	34,803,907	36,165,661	37,641,952
School Aid - Other	80,989	140,000	140,000	140,000	140,000	140,000	140,000
STAR Property Tax Relief	2,027,354	1,939,457	1,830,985	1,722,913	1,616,393	1,567,911	1,540,991
Special Education Categorical Programs	1,141,198	1,375,740	1,423,593	1,535,425	1,629,937	1,706,500	1,783,364
All Other	857,492	1,220,894	1,286,880	1,321,220	1,398,145	1,447,906	1,496,961
Functional Total	30,848,027	32,921,961	34,770,687	37,863,309	39,634,539	41,074,224	42,649,514

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

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
GENERAL GOVERNMENT							
Budget, Division of the	51,792	9,931	35,307	35,307	35,307	35,307	35,307
Civil Service, Department of	17,202	15,368	21,018	21,417	21,799	22,188	22,586
Deferred Compensation Board	780	837	854	870	888	909	926
Elections, State Board of	25,336	18,346	20,828	28,652	33,998	29,353	49,716
Employee Relations, Office of	6,132	6,442	9,072	9,250	9,431	9,616	9,804
Ethics and Lobbying, Independent Commission on	4,915	5,625	5,731	5,731	5,731	5,731	5,731
Gaming Commission, New York State	119,822	309,314	201,428	203,438	203,441	203,441	203,441
General Services, Office of	93,129	93,200	93,564	96,212	98,332	100,497	102,711
Information Technology Services, Office of	534,600	536,605	608,402	640,672	641,704	656,215	671,099
Inspector General, Office of the	6,049	7,070	8,189	8,338	8,491	8,649	8,810
Labor Management Committees	22,196	38,378	39,357	40,355	41,300	42,127	42,972
Prevention of Domestic Violence, Office for	2,735	8,160	8,365	8,365	8,365	8,407	8,407
Public Employment Relations Board	3,591	3,333	3,528	3,598	3,667	3,741	3,814
State, Department of	68,473	123,812	90,165	90,165	88,665	88,665	88,665
Tax Appeals, Division of	2,950	2,883	3,040	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	337,493	361,824	360,938	360,438	360,439	361,528	361,528
Veterans' Services, Division of	14,199	18,285	16,286	16,394	16,506	16,565	16,623
Welfare Inspector General, Office of	610	1,124	781	794	808	822	836
Workers' Compensation Board	204,089	200,790	201,778	205,492	210,775	216,241	221,862
Functional Total	1,516,093	1,761,327	1,728,631	1,778,528	1,792,687	1,813,042	1,857,878
ELECTED OFFICIALS							
Audit and Control, Department of	184,280	190,919	201,822	204,964	208,277	211,677	215,150
Executive Chamber	13,528	17,854	17,854	17,854	17,854	17,854	17,854
Judiciary	2,943,040	3,341,954	3,215,213	3,253,951	3,254,059	3,264,659	3,272,059
Law, Department of	208,543	200,004	222,203	225,098	228,398	231,779	235,239
Legislature	226,339	255,243	260,601	260,601	260,601	260,601	260,601
Lieutenant Governor, Office of the	589	630	746	746	746	746	746
Functional Total	3,576,319	4,006,604	3,918,439	3,963,214	3,969,935	3,987,316	4,001,649
LOCAL GOVERNMENT ASSISTANCE							
Aid and Incentives for Municipalities	629,957	706,009	739,773	763,352	763,352	763,352	763,352
County-Wide Shared Services Initiative	2,003	25,000	31,000	60,000	60,000	60,000	60,000
Miscellaneous Financial Assistance	5,128	17,905	18,750	3,750	3,750	3,750	3,750
Municipalities with VLT Facilities	28,416	28,885	28,885	28,885	28,885	28,885	28,885
Small Government Assistance	206	218	218	218	218	218	218
Functional Total	665,710	778,017	818,626	856,205	856,205	856,205	856,205
ALL OTHER CATEGORIES							
General State Charges	6,303,226	7,129,572	8,226,665	8,699,866	9,895,586	11,194,070	12,583,090
Long-Term Debt Service	13,257,666	8,353,328	5,657,290	6,080,754	6,396,549	7,564,470	7,573,580
Miscellaneous	(12,577)	1,059,167	(50,608)	490,302	280,899	728,887	752,586
Functional Total	19,548,315	16,542,067	13,833,347	15,270,922	16,573,034	19,487,427	20,909,256
TOTAL STATE OPERATING FUNDS SPENDING	104,206,892	115,217,996	118,840,577	123,396,081	128,896,155	135,899,110	141,143,390

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

	FY 2021 Actuals	FY 2022 Projected	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	23,182	34,171	34,526	34,526	34,526	34,526	34,526
Alcoholic Beverage Control, Division of	0	0	50,000	8,891	21,384	46,584	81,384
Economic Development, Department of	37,526	431,543	274,044	51,044	51,044	51,044	51,044
Empire State Development Corporation	61,142	929,835	190,600	190,600	133,100	133,100	133,100
Financial Services, Department of	47,612	77,022	74,872	74,872	74,872	74,872	74,872
Olympic Regional Development Authority	0	0	50,000	0	0	0	0
Public Service Department	1,448	1,553	160	60	60	60	60
Functional Total	170,910	1,474,124	674,202	359,993	314,986	340,186	374,986
PARKS AND THE ENVIRONMENT							
Environmental Conservation, Department of	99	7,790	1,978	1,978	1,978	1,978	1,978
Parks, Recreation and Historic Preservation, Office of	5,330	4,468	3,750	3,750	3,750	3,750	3,750
Functional Total	5,429	12,258	5,728	5,728	5,728	5,728	5,728
TRANSPORTATION							
Motor Vehicles, Department of	0	(375)	(375)	(375)	(375)	(375)	(375)
Transportation, Department of	3,648,121	3,797,048	4,590,108	4,788,188	4,789,733	4,791,294	4,792,871
Functional Total	3,648,121	3,796,673	4,589,733	4,787,813	4,789,358	4,790,919	4,792,496
HEALTH							
Aging, Office for the	134,509	154,593	158,123	164,006	169,522	175,122	180,861
Health, Department of	21,023,359	23,385,413	27,191,310	28,842,647	30,277,135	31,824,811	33,512,458
Medical Assistance	18,865,619	21,178,350	24,758,579	26,242,936	27,650,018	29,186,793	30,853,243
Medicaid Administration	480,394	452,297	438,613	425,431	425,431	425,431	425,431
Public Health	1,677,346	1,754,766	1,994,118	2,174,280	2,201,686	2,212,587	2,233,784
Functional Total	21,157,868	23,540,006	27,349,433	29,006,653	30,446,657	31,999,933	33,693,319
SOCIAL WELFARE							
Children and Family Services, Office of	1,660,345	1,761,753	1,664,760	1,813,135	2,206,135	2,350,135	2,350,135
OCFS	1,628,621	1,687,516	1,590,523	1,738,898	2,131,898	2,275,898	2,275,898
OCFS - Other	31,724	74,237	74,237	74,237	74,237	74,237	74,237
Housing and Community Renewal, Division of	50,102	28,150	102,957	82,489	83,178	83,178	83,178
Labor, Department of	8,481	2,270,470	5,150	5,150	5,150	5,150	5,150
National and Community Service	223	432	432	432	432	432	432
Temporary and Disability Assistance, Office of	1,361,811	1,511,946	1,607,697	1,714,233	1,790,476	1,779,676	1,827,561
Welfare Assistance	1,268,281	1,215,640	1,263,901	1,267,637	1,296,098	1,242,480	1,242,565
All Other	93,530	296,306	343,796	446,596	494,378	537,196	584,996
Functional Total	3,080,962	5,572,751	3,380,996	3,615,439	4,085,371	4,218,571	4,266,456
MENTAL HYGIENE							
Addiction Services and Supports, Office of	341,334	390,803	720,266	565,107	582,631	587,720	606,708
OASAS	320,009	369,478	656,141	522,282	555,506	560,595	579,583
OASAS - Other	21,325	21,325	64,125	42,825	27,125	27,125	27,125
Justice Center	649	649	649	649	649	649	649
Mental Health, Office of	1,183,816	1,503,991	1,956,110	2,034,713	2,077,063	2,127,063	2,176,463
OMH	1,127,521	1,191,180	1,508,253	1,635,099	1,700,772	1,742,752	1,783,731
OMH - Other	56,295	312,811	447,857	399,614	376,291	384,311	392,732
People with Developmental Disabilities, Office for	387,341	2,832,585	4,341,888	2,594,777	2,816,827	2,965,327	3,104,227
OPWDD	351,703	392,459	422,043	431,050	450,450	460,750	471,250
OPWDD - Other	35,638	2,440,126	3,919,845	2,163,727	2,366,377	2,504,577	2,632,977
Functional Total	1,913,140	4,728,028	7,018,913	5,195,246	5,477,170	5,680,759	5,888,047
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Corrections and Community Supervision, Department of	7,629	42,918	17,356	17,356	17,356	17,356	17,356
DOCCS	7,629	8,836	8,956	8,956	8,956	8,956	8,956
DOCCS - Other	0	34,082	8,400	8,400	8,400	8,400	8,400
Criminal Justice Services, Division of	115,751	286,608	248,584	248,584	248,584	248,584	248,584
Homeland Security and Emergency Services, Division of	45,179	68,941	102,325	103,013	103,013	103,104	103,104
Indigent Legal Services, Office of	113,060	316,284	322,284	336,046	336,046	336,046	336,046
Military and Naval Affairs, Division of	950	1,000	908	930	953	977	1,001
Victim Services, Office of	17,786	28,398	28,958	28,958	28,958	28,958	28,958
Functional Total	300,355	744,149	720,415	734,887	734,910	735,023	735,049
HIGHER EDUCATION							
City University of New York	2,271,896	1,655,190	1,804,488	1,869,553	1,908,711	1,945,799	1,955,024
Higher Education Services Corporation, New York State	607,427	647,627	741,164	876,725	969,246	988,896	994,201
State University of New York	433,667	442,785	453,788	448,640	448,640	448,640	448,640
Functional Total	3,312,990	2,745,602	2,999,440	3,194,918	3,326,597	3,383,335	3,397,865
EDUCATION							
Arts, Council on the	30,991	76,504	71,233	61,233	41,233	41,233	41,233
Education, Department of	30,642,762	32,647,853	34,483,705	37,581,338	39,367,102	40,801,671	42,376,261
School Aid	26,706,050	28,164,924	30,013,215	33,077,680	34,803,907	36,165,661	37,641,952
School Aid - Other	80,989	140,000	140,000	140,000	140,000	140,000	140,000
STAR Property Tax Relief	2,027,354	1,939,457	1,830,985	1,722,913	1,616,393	1,567,911	1,540,991
Special Education Categorical Programs	1,141,198	1,375,740	1,423,593	1,535,425	1,629,937	1,706,500	1,783,364
All Other	687,171	1,027,732	1,075,912	1,105,320	1,176,865	1,221,599	1,269,954
Functional Total	30,673,753	32,724,357	34,554,938	37,642,571	39,408,335	40,842,904	42,417,494
GENERAL GOVERNMENT							
Civil Service, Department of	61	300	300	300	300	300	300
Elections, State Board of	7,222	3,000	0	10,000	15,000	10,000	30,000
Gaming Commission, New York State	57,163	231,600	122,800	124,800	124,800	124,800	124,800
Prevention of Domestic Violence, Office for	890	5,972	5,912	5,912	5,912	5,912	5,912
State, Department of	13,216	57,421	17,528	17,528	17,528	17,528	17,528
Taxation and Finance, Department of	4,291	6,776	6,776	6,776	6,776	6,776	6,776
Veterans' Services, Division of	8,028	12,119	9,543	9,543	9,543	9,543	9,543
Functional Total	90,871	317,188	162,859	174,859	179,859	174,859	194,859
ELECTED OFFICIALS							

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

	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>	<u>FY 2026 Projected</u>	<u>FY 2027 Projected</u>
Audit and Control, Department of	32,025	32,025	32,025	32,025	32,025	32,025	32,025
Judiciary	107,235	111,737	277,800	277,800	277,800	277,800	277,800
Functional Total	<u>139,260</u>	<u>143,762</u>	<u>309,825</u>	<u>309,825</u>	<u>309,825</u>	<u>309,825</u>	<u>309,825</u>
LOCAL GOVERNMENT ASSISTANCE							
Aid and Incentives for Municipalities	629,957	706,009	739,773	763,352	763,352	763,352	763,352
County-Wide Shared Services Initiative	2,003	25,000	31,000	60,000	60,000	60,000	60,000
Miscellaneous Financial Assistance	5,128	17,905	18,750	3,750	3,750	3,750	3,750
Municipalities with VLT Facilities	28,416	28,885	28,885	28,885	28,885	28,885	28,885
Small Government Assistance	206	218	218	218	218	218	218
Functional Total	<u>665,710</u>	<u>778,017</u>	<u>818,626</u>	<u>856,205</u>	<u>856,205</u>	<u>856,205</u>	<u>856,205</u>
ALL OTHER CATEGORIES							
Miscellaneous	(72,470)	280,054	243,263	337,115	(82,386)	355,542	369,179
Functional Total	<u>(72,470)</u>	<u>280,054</u>	<u>243,263</u>	<u>337,115</u>	<u>(82,386)</u>	<u>355,542</u>	<u>369,179</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u>65,086,899</u>	<u>76,856,969</u>	<u>82,828,371</u>	<u>86,221,252</u>	<u>89,852,615</u>	<u>93,693,789</u>	<u>97,301,508</u>

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

	FY 2021 Actuals	FY 2022 Projected	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	40,346	41,095	45,263	47,048	47,646	47,876	48,109
Alcoholic Beverage Control, Division of	9,194	35,304	50,474	51,998	53,127	54,280	55,460
Economic Development, Department of	52,507	16,724	26,212	24,132	19,052	19,052	19,052
Financial Services, Department of	203,901	219,366	216,520	216,520	216,520	216,520	216,520
Olympic Regional Development Authority	12,548	11,554	11,554	11,554	11,554	11,554	11,554
Public Service Department	51,829	57,039	55,457	57,941	58,946	59,970	61,662
Functional Total	370,325	381,082	405,480	409,193	406,845	409,252	412,357
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	4,483	5,160	5,673	5,516	5,613	5,711	5,812
Environmental Conservation, Department of	213,485	253,958	237,113	245,108	245,206	248,358	247,998
Parks, Recreation and Historic Preservation, Office of	163,459	177,729	199,352	202,597	205,901	209,267	212,699
Functional Total	381,427	436,847	442,138	453,221	456,720	463,336	466,509
TRANSPORTATION							
Motor Vehicles, Department of	59,401	56,666	73,359	78,359	78,359	78,359	78,359
Transportation, Department of	318,942	343,141	341,139	341,177	341,216	350,984	361,026
Functional Total	378,343	399,807	414,498	419,536	419,575	429,343	439,385
HEALTH							
Aging, Office for the	1,950	2,927	4,714	4,332	4,334	4,336	4,336
Health, Department of	1,308,506	1,470,558	836,992	399,819	403,097	867,086	871,009
<i>Essential Plan</i>	66,131	64,901	73,357	78,068	80,026	87,936	90,567
<i>Medicaid Administration</i>	223,977	237,624	304,337	307,458	307,458	307,458	307,458
<i>Public Health</i>	1,018,398	1,168,033	459,298	14,293	15,613	471,692	472,984
Medicaid Inspector General, Office of the	18,443	19,309	18,863	18,925	18,992	19,063	19,063
Functional Total	1,328,899	1,492,794	860,569	423,076	426,423	890,485	894,408
SOCIAL WELFARE							
Children and Family Services, Office of	173,655	334,725	322,728	326,885	332,348	337,533	340,337
<i>OCFS</i>	173,655	334,725	322,728	326,885	332,348	337,533	340,337
Housing and Community Renewal, Division of	53,414	70,087	68,266	68,782	68,797	68,814	68,814
Human Rights, Division of	10,436	12,139	12,827	12,835	12,844	12,853	12,853
Labor, Department of	31,338	49,938	54,905	54,423	54,461	54,486	54,498
National and Community Service	295	365	349	352	355	358	361
Temporary and Disability Assistance, Office of	118,497	129,739	119,605	119,176	119,318	119,407	119,474
<i>All Other</i>	118,497	129,739	119,605	119,176	119,318	119,407	119,474
Functional Total	387,635	596,993	578,680	582,453	588,123	593,451	596,337
MENTAL HYGIENE							
Addiction Services and Supports, Office of	80,539	97,165	103,973	107,965	108,479	106,831	108,223
<i>OASAS</i>	33,327	47,375	51,662	55,521	55,374	53,012	53,677
<i>OASAS - Other</i>	47,212	49,790	52,311	52,444	53,105	53,819	54,546
Justice Center	44,235	32,195	37,647	38,209	38,771	39,367	40,059
Mental Health, Office of	1,361,893	1,471,305	1,512,967	1,515,811	1,543,353	1,571,596	1,600,318
<i>OMH</i>	352,097	389,786	400,938	400,280	408,192	415,161	422,238
<i>OMH - Other</i>	1,009,796	1,081,519	1,112,029	1,115,531	1,135,161	1,156,435	1,178,080
People with Developmental Disabilities, Office for	1,319,868	1,393,974	1,443,903	1,455,620	1,472,603	1,489,906	1,507,458
<i>OPWDD</i>	2,193	202	202	202	202	202	202
<i>OPWDD - Other</i>	1,317,675	1,393,772	1,443,701	1,455,418	1,472,401	1,489,704	1,507,256
Functional Total	2,806,535	2,994,639	3,098,490	3,117,605	3,163,206	3,207,700	3,256,058
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Correction, Commission of	3,251	2,681	3,006	3,087	3,170	3,254	3,340
Corrections and Community Supervision, Department of	1,267,663	2,090,630	2,638,461	2,639,340	2,626,549	2,627,597	2,628,480
<i>DOCCS</i>	1,267,663	2,090,630	2,638,461	2,639,340	2,626,549	2,627,597	2,628,480
Criminal Justice Services, Division of	35,792	39,369	39,134	39,899	41,358	42,169	42,965
Homeland Security and Emergency Services, Division of	37,136	40,844	40,090	41,003	41,871	42,757	43,653
Indigent Legal Services, Office of	3,109	4,478	4,756	4,844	4,932	5,025	5,120
Judicial Conduct, Commission on	5,796	6,356	7,189	7,189	7,189	7,189	7,189
Judicial Nomination, Commission on	0	30	30	30	30	30	30
Judicial Screening Committees, New York State	3	38	38	38	38	38	38
Military and Naval Affairs, Division of	22,832	23,881	83,495	84,063	84,639	85,156	85,686
Prosecutorial Conduct, Commission on	0	0	1,750	1,750	1,750	1,750	1,750
State Police, Division of	435,956	663,907	832,625	842,494	858,707	875,250	892,130
Statewide Financial System	29,229	28,738	31,944	31,970	31,997	32,734	33,492
Victim Services, Office of	3,252	3,931	6,452	6,452	6,452	6,524	6,524
Functional Total	1,844,019	2,904,883	3,688,970	3,702,159	3,708,682	3,729,473	3,750,397
HIGHER EDUCATION							
City University of New York	100,800	0	0	0	0	0	0
Higher Education - Miscellaneous	370	0	0	0	0	0	0
Higher Education Services Corporation, New York State	25,937	30,902	30,475	30,475	23,836	17,200	17,609
State University of New York	6,136,313	6,462,438	6,579,536	6,669,440	6,728,507	6,807,493	6,887,498
Functional Total	6,263,420	6,493,340	6,610,011	6,699,915	6,752,343	6,824,693	6,905,107
EDUCATION							
Arts, Council on the	3,953	4,442	4,781	4,838	4,924	5,013	5,013
Education, Department of	135,498	154,533	166,751	170,768	174,498	178,007	178,007
<i>All Other</i>	135,498	154,533	166,751	170,768	174,498	178,007	178,007
Functional Total	139,451	158,975	171,532	175,606	179,422	183,020	183,020
GENERAL GOVERNMENT							
Budget, Division of	50,922	8,274	33,650	33,650	33,650	33,650	33,650
Civil Service, Department of	17,084	14,827	20,472	20,866	21,243	21,627	22,020
Deferred Compensation Board	525	585	598	609	622	637	649
Elections, State Board of	18,114	15,346	20,828	18,652	18,998	19,353	19,716
Employee Relations, Office of	6,132	6,442	9,072	9,250	9,431	9,616	9,804
Ethics and Lobbying, Independent Commission on	4,915	5,625	5,731	5,731	5,731	5,731	5,731
Gaming Commission, New York State	47,052	58,566	58,372	58,382	58,385	58,385	58,385

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

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
General Services, Office of	90,130	90,625	90,892	93,486	95,552	97,661	99,818
Information Technology Services, Office of	534,600	536,605	608,402	640,672	641,704	656,215	671,099
Inspector General, Office of the	6,049	7,070	8,189	8,338	8,491	8,649	8,810
Labor Management Committees	21,929	33,378	34,257	35,153	35,994	36,715	37,452
Prevention of Domestic Violence, Office for	1,845	2,188	2,453	2,453	2,453	2,495	2,495
Public Employment Relations Board	3,591	3,333	3,528	3,598	3,667	3,741	3,814
State, Department of	42,178	49,337	53,673	53,673	52,173	52,173	52,173
Tax Appeals, Division of	2,950	2,883	3,040	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	319,547	333,065	332,585	332,085	332,086	333,175	333,175
Veterans' Services, Division of	6,171	6,166	6,743	6,851	6,963	7,022	7,080
Welfare Inspector General, Office of	610	1,124	781	794	808	822	836
Workers' Compensation Board	151,257	147,570	146,404	149,505	152,758	156,108	159,533
Functional Total	1,325,601	1,323,009	1,439,670	1,476,788	1,483,749	1,506,815	1,529,280
ELECTED OFFICIALS							
Audit and Control, Department of	150,682	156,697	167,485	170,602	173,830	177,142	180,523
Executive Chamber	13,528	17,854	17,854	17,854	17,854	17,854	17,854
Judiciary	2,087,696	2,177,663	2,109,300	2,109,300	2,109,300	2,109,300	2,109,300
Law, Department of	190,325	183,281	199,741	202,496	205,332	208,229	211,188
Legislature	226,339	255,243	260,601	260,601	260,601	260,601	260,601
Lieutenant Governor, Office of the	589	630	746	746	746	746	746
Functional Total	2,669,159	2,791,368	2,755,727	2,761,599	2,767,663	2,773,872	2,780,212
ALL OTHER CATEGORIES							
Long-Term Debt Service	61,410	24,287	45,497	46,270	46,270	46,270	46,270
Miscellaneous	49,622	773,320	(299,692)	147,360	357,436	367,472	377,509
Functional Total	111,032	797,607	(254,195)	193,630	403,706	413,742	423,779
TOTAL STATE OPERATIONS SPENDING	18,005,846	20,771,344	20,211,570	20,414,781	20,756,457	21,425,182	21,636,849

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

	FY 2021 Actuals	FY 2022 Projected	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	34,058	34,328	38,316	40,276	40,921	41,085	41,251
Alcoholic Beverage Control, Division of	8,995	14,832	26,123	29,007	29,587	30,179	30,782
Economic Development, Department of	12,919	12,966	15,329	15,329	14,769	14,769	14,769
Financial Services, Department of	160,024	164,915	161,204	161,204	161,204	161,204	161,204
Olympic Regional Development Authority	7,220	5,338	5,338	5,338	5,338	5,338	5,338
Public Service Department	44,526	47,421	46,827	49,200	50,134	51,087	52,058
Functional Total	267,742	279,800	293,137	300,354	301,953	303,662	305,402
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	4,077	4,493	4,747	4,835	4,925	5,016	5,110
Environmental Conservation, Department of	183,719	210,812	193,199	195,515	198,282	201,102	200,742
Parks, Recreation and Historic Preservation, Office of	134,216	144,425	160,376	163,264	166,208	169,210	172,274
Functional Total	322,012	359,730	358,322	363,614	369,415	375,328	378,126
TRANSPORTATION							
Motor Vehicles, Department of	46,288	46,718	48,784	48,784	48,784	48,784	48,784
Transportation, Department of	161,066	164,528	162,314	162,352	162,391	167,243	172,240
Functional Total	207,354	211,246	211,098	211,136	211,175	216,027	221,024
HEALTH							
Aging, Office for the	1,861	2,821	4,580	4,196	4,196	4,196	4,196
Health, Department of	249,050	252,728	320,988	332,617	332,288	332,415	332,712
<i>Essential Plan</i>	3,253	4,428	4,580	4,914	4,932	4,946	5,067
<i>Medicaid Administration</i>	38,346	40,636	53,276	57,436	57,436	57,436	57,436
<i>Public Health</i>	207,451	207,664	263,132	270,267	269,920	270,033	270,209
Medicaid Inspector General, Office of the	16,792	16,912	16,383	16,383	16,383	16,383	16,383
Functional Total	267,703	272,461	341,951	353,196	352,867	352,994	353,291
SOCIAL WELFARE							
Children and Family Services, Office of	126,752	240,224	231,984	233,744	237,500	240,757	244,048
<i>OCFS</i>	126,752	240,224	231,984	233,744	237,500	240,757	244,048
Housing and Community Renewal, Division of	43,795	47,793	45,967	46,483	46,498	46,515	46,515
Human Rights, Division of	10,188	11,141	11,798	11,806	11,815	11,824	11,824
Labor, Department of	23,442	33,901	35,549	35,567	35,586	35,606	35,618
National and Community Service	293	356	340	343	346	349	352
Temporary and Disability Assistance, Office of	64,864	77,532	69,645	69,711	69,780	69,850	69,923
<i>All Other</i>	64,864	77,532	69,645	69,711	69,780	69,850	69,923
Functional Total	269,334	410,947	395,283	397,654	401,525	404,901	408,280
MENTAL HYGIENE							
Addiction Services and Supports, Office of	57,974	69,187	71,920	73,376	74,483	71,717	72,371
<i>OASAS</i>	21,769	32,494	33,211	34,339	35,084	31,952	32,236
<i>OASAS - Other</i>	36,205	36,693	38,709	39,037	39,399	39,765	40,135
Justice Center	35,354	23,022	28,140	28,475	28,809	29,156	29,592
Mental Health, Office of	1,054,394	1,197,942	1,185,115	1,190,503	1,205,185	1,220,161	1,235,286
<i>OMH</i>	271,887	344,929	345,005	346,941	351,229	355,552	359,918
<i>OMH - Other</i>	782,507	853,013	840,110	843,562	853,956	864,609	875,368
People with Developmental Disabilities, Office for	1,139,105	1,197,978	1,211,385	1,218,661	1,230,804	1,243,068	1,255,455
<i>OPWDD - Other</i>	1,139,105	1,197,978	1,211,385	1,218,661	1,230,804	1,243,068	1,255,455
Functional Total	2,286,827	2,488,129	2,496,560	2,511,015	2,539,281	2,564,102	2,592,704
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Correction, Commission of	3,138	2,459	2,779	2,854	2,931	3,009	3,089
Corrections and Community Supervision, Department of	858,454	1,625,224	2,164,973	2,165,805	2,166,654	2,167,520	2,168,403
<i>DOCCS</i>	858,454	1,625,224	2,164,973	2,165,805	2,166,654	2,167,520	2,168,403
Criminal Justice Services, Division of	30,506	30,867	30,202	30,773	31,366	31,981	32,578
Homeland Security and Emergency Services, Division of	29,629	31,166	30,133	30,789	31,405	32,033	32,665
Indigent Legal Services, Office of	2,820	3,634	3,898	3,969	4,040	4,116	4,193
Judicial Conduct, Commission on	4,364	4,813	5,432	5,432	5,432	5,432	5,432
Military and Naval Affairs, Division of	15,388	12,381	70,275	70,593	70,916	71,245	71,582
Prosecutorial Conduct, Commission on	0	0	1,350	1,350	1,350	1,350	1,350
State Police, Division of	376,877	593,083	754,623	769,377	784,425	799,774	815,432
Statewide Financial System	11,684	12,640	12,568	12,594	12,621	12,883	13,151
Victim Services, Office of	3,037	3,258	3,736	3,736	3,736	3,799	3,799
Functional Total	1,335,897	2,319,525	3,079,969	3,097,272	3,114,876	3,133,142	3,151,674
HIGHER EDUCATION							
City University of New York	68,578	0	0	0	0	0	0
Higher Education - Miscellaneous	229	0	0	0	0	0	0
Higher Education Services Corporation, New York State	10,758	11,780	11,353	11,353	10,526	9,700	9,884
State University of New York	4,135,886	4,313,616	4,363,170	4,424,168	4,464,791	4,503,967	4,544,123
Functional Total	4,215,451	4,325,396	4,374,523	4,435,521	4,475,317	4,513,667	4,554,007
EDUCATION							
Arts, Council on the	2,600	2,620	2,924	2,945	2,995	3,046	3,046
Education, Department of	93,264	95,870	105,447	108,165	110,483	112,526	112,526
<i>All Other</i>	93,264	95,870	105,447	108,165	110,483	112,526	112,526
Functional Total	95,864	98,490	108,371	111,110	113,478	115,572	115,572
GENERAL GOVERNMENT							
Budget, Division of the	24,753	28,070	30,567	30,567	30,567	30,567	30,567
Civil Service, Department of	16,078	13,585	18,621	18,944	19,273	19,609	19,952
Deferred Compensation Board	461	413	422	429	438	447	456
Elections, State Board of	6,233	8,952	12,247	12,425	12,607	12,792	12,980
Employee Relations, Office of	5,468	5,830	8,861	9,033	9,209	9,388	9,571
Ethics and Lobbying, Independent Commission on	4,328	4,580	4,674	4,674	4,674	4,674	4,674
Gaming Commission, New York State	32,264	34,344	34,053	34,059	34,061	34,061	34,061
General Services, Office of	45,352	44,693	44,068	45,746	46,657	47,584	48,531
Information Technology Services, Office of	299,727	297,235	325,640	335,410	336,442	343,506	350,720
Inspector General, Office of the	5,063	5,722	6,791	6,908	7,027	7,149	7,273

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

	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>	<u>FY 2026 Projected</u>	<u>FY 2027 Projected</u>
Labor Management Committees	7,392	5,487	5,597	5,709	5,823	5,939	6,058
Prevention of Domestic Violence, Office for	1,758	1,997	2,158	2,158	2,158	2,196	2,196
Public Employment Relations Board	3,401	3,112	3,278	3,342	3,406	3,473	3,540
State, Department of	31,013	34,459	39,016	39,016	39,016	39,016	39,016
Tax Appeals, Division of	2,805	2,769	2,859	2,866	2,866	2,866	2,866
Taxation and Finance, Department of	273,158	263,549	262,595	263,195	263,195	263,195	263,195
Veterans' Services, Division of	5,887	5,974	6,529	6,613	6,701	6,755	6,809
Welfare Inspector General, Office of	595	1,017	672	685	699	713	727
Workers' Compensation Board	87,961	89,243	86,590	88,322	90,088	91,890	93,728
Functional Total	<u>853,697</u>	<u>851,031</u>	<u>895,238</u>	<u>910,101</u>	<u>914,907</u>	<u>925,820</u>	<u>936,920</u>
ELECTED OFFICIALS							
Audit and Control, Department of	128,553	126,218	132,255	134,650	137,092	139,584	142,125
Executive Chamber	11,725	12,749	14,531	14,531	14,531	14,531	14,531
Judiciary	1,768,175	1,768,763	1,773,400	1,773,400	1,773,400	1,773,400	1,773,400
Law, Department of	138,961	128,012	141,237	143,648	146,108	148,616	151,175
Legislature	182,677	199,181	203,434	203,434	203,434	203,434	203,434
Lieutenant Governor, Office of the	549	563	679	679	679	679	679
Functional Total	<u>2,230,640</u>	<u>2,235,486</u>	<u>2,265,536</u>	<u>2,270,342</u>	<u>2,275,244</u>	<u>2,280,244</u>	<u>2,285,344</u>
ALL OTHER CATEGORIES							
Miscellaneous	2,176	440,550	255,423	145,460	155,479	165,499	175,519
Functional Total	<u>2,176</u>	<u>440,550</u>	<u>255,423</u>	<u>145,460</u>	<u>155,479</u>	<u>165,499</u>	<u>175,519</u>
TOTAL PERSONAL SERVICE SPENDING	<u><u>12,354,697</u></u>	<u><u>14,292,791</u></u>	<u><u>15,075,411</u></u>	<u><u>15,106,775</u></u>	<u><u>15,225,517</u></u>	<u><u>15,350,958</u></u>	<u><u>15,477,863</u></u>

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

	FY 2021 Actuals	FY 2022 Projected	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	6,288	6,767	6,947	6,772	6,725	6,791	6,858
Alcoholic Beverage Control, Division of	199	20,472	24,351	22,991	23,540	24,101	24,678
Economic Development, Department of	39,588	3,758	10,883	8,803	4,283	4,283	4,283
Financial Services, Department of	43,877	54,451	55,316	55,316	55,316	55,316	55,316
Olympic Regional Development Authority	5,328	6,216	6,216	6,216	6,216	6,216	6,216
Public Service Department	7,303	9,618	8,630	8,741	8,812	8,883	9,604
Functional Total	102,583	101,282	112,343	108,839	104,892	105,590	106,955
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	406	667	926	681	688	695	702
Environmental Conservation, Department of	29,766	43,146	43,914	49,593	46,924	47,256	47,256
Parks, Recreation and Historic Preservation, Office of	29,243	33,304	38,976	39,333	39,693	40,057	40,425
Functional Total	59,415	77,117	83,816	89,607	87,305	88,008	88,383
TRANSPORTATION							
Motor Vehicles, Department of	13,113	9,948	24,575	29,575	29,575	29,575	29,575
Transportation, Department of	157,876	178,613	178,825	178,825	178,825	183,741	188,786
Functional Total	170,989	188,561	203,400	208,400	208,400	213,316	218,361
HEALTH							
Aging, Office for the	89	106	134	136	138	140	140
Health, Department of	1,059,456	1,217,830	515,440	66,638	70,245	534,107	537,733
<i>Essential Plan</i>	62,878	60,473	68,777	73,154	75,094	82,990	85,500
<i>Medicaid Administration</i>	185,631	196,988	251,061	250,022	250,022	250,022	250,022
<i>Public Health</i>	810,947	960,369	195,602	(256,538)	(254,871)	201,095	202,211
Medicaid Inspector General, Office of the	1,651	2,397	2,480	2,542	2,609	2,680	2,680
Functional Total	1,061,196	1,220,333	518,054	69,316	72,992	536,927	540,553
SOCIAL WELFARE							
Children and Family Services, Office of	46,903	94,501	90,744	93,141	94,848	96,776	96,289
<i>OCFS</i>	46,903	94,501	90,744	93,141	94,848	96,776	96,289
Housing and Community Renewal, Division of	9,619	22,294	22,299	22,299	22,299	22,299	22,299
Human Rights, Division of	248	998	1,029	1,029	1,029	1,029	1,029
Labor, Department of	7,896	16,037	19,356	18,856	18,875	18,880	18,880
National and Community Service	2	9	9	9	9	9	9
Temporary and Disability Assistance, Office of	53,633	52,207	49,960	49,465	49,538	49,557	49,551
<i>All Other</i>	53,633	52,207	49,960	49,465	49,538	49,557	49,551
Functional Total	118,301	186,046	183,397	184,799	186,598	188,550	188,057
MENTAL HYGIENE							
Addiction Services and Supports, Office of	22,565	27,978	32,053	34,589	33,996	35,114	35,852
<i>OASAS</i>	11,558	14,881	18,451	21,182	20,290	21,060	21,441
<i>OASAS - Other</i>	11,007	13,097	13,602	13,407	13,706	14,054	14,411
Justice Center	8,881	9,173	9,507	9,734	9,962	10,211	10,467
Mental Health, Office of	307,499	273,363	327,852	325,308	338,168	351,435	365,032
<i>OMH</i>	80,210	44,857	55,933	53,339	56,963	59,609	62,320
<i>OMH - Other</i>	227,289	228,506	271,919	271,969	281,205	291,826	302,712
People with Developmental Disabilities, Office for	180,763	195,996	232,518	236,959	241,799	246,838	252,003
<i>OPWDD</i>	2,193	202	202	202	202	202	202
<i>OPWDD - Other</i>	178,570	195,794	232,316	236,757	241,597	246,636	251,801
Functional Total	519,708	506,510	601,930	606,590	623,925	643,598	663,354
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Correction, Commission of	113	222	227	233	239	245	251
Corrections and Community Supervision, Department of	409,209	465,406	473,488	473,535	459,895	460,077	460,077
<i>DOCCS</i>	409,209	465,406	473,488	473,535	459,895	460,077	460,077
Criminal Justice Services, Division of	5,286	8,502	8,932	9,126	9,992	10,188	10,387
Homeland Security and Emergency Services, Division of	7,507	9,678	9,957	10,214	10,466	10,724	10,988
Indigent Legal Services, Office of	289	844	858	875	892	909	927
Judicial Conduct, Commission on	1,432	1,543	1,757	1,757	1,757	1,757	1,757
Judicial Nomination, Commission on	0	30	30	30	30	30	30
Judicial Screening Committees, New York State	3	38	38	38	38	38	38
Military and Naval Affairs, Division of	7,444	11,500	13,220	13,470	13,723	13,911	14,104
Prosecutorial Conduct, Commission on	0	0	400	400	400	400	400
State Police, Division of	59,079	70,824	78,002	73,117	74,282	75,476	76,698
Statewide Financial System	17,545	16,098	19,376	19,376	19,376	19,851	20,341
Victim Services, Office of	215	673	2,716	2,716	2,716	2,725	2,725
Functional Total	508,122	585,358	609,001	604,887	593,806	596,331	598,723
HIGHER EDUCATION							
City University of New York	32,222	0	0	0	0	0	0
Higher Education - Miscellaneous	141	0	0	0	0	0	0
Higher Education Services Corporation, New York State	15,179	19,122	19,122	19,122	13,310	7,500	7,725
State University of New York	2,000,427	2,148,822	2,216,366	2,245,272	2,263,716	2,303,526	2,343,375
Functional Total	2,047,969	2,167,944	2,235,488	2,264,394	2,277,026	2,311,026	2,351,100
EDUCATION							
Arts, Council on the	1,353	1,822	1,857	1,893	1,929	1,967	1,967
Education, Department of	42,234	58,663	61,304	62,603	64,015	65,481	65,481
<i>All Other</i>	42,234	58,663	61,304	62,603	64,015	65,481	65,481
Functional Total	43,587	60,485	63,161	64,496	65,944	67,448	67,448
GENERAL GOVERNMENT							
Budget, Division of	26,169	(19,796)	3,083	3,083	3,083	3,083	3,083
Civil Service, Department of	1,006	1,242	1,851	1,922	1,970	2,018	2,068
Deferred Compensation Board	64	172	176	180	184	190	193
Elections, State Board of	11,881	6,394	8,581	6,227	6,391	6,561	6,736
Employee Relations, Office of	664	612	211	217	222	228	233
Ethics and Lobbying, Independent Commission on	587	1,045	1,057	1,057	1,057	1,057	1,057
Gaming Commission, New York State	14,788	24,222	24,319	24,323	24,324	24,324	24,324

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

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
General Services, Office of	44,778	45,932	46,824	47,740	48,895	50,077	51,287
Information Technology Services, Office of	234,873	239,370	282,762	305,262	305,262	312,709	320,379
Inspector General, Office of the	986	1,348	1,398	1,430	1,464	1,500	1,537
Labor Management Committees	14,537	27,891	28,660	29,444	30,171	30,776	31,394
Prevention of Domestic Violence, Office for	87	191	295	295	295	299	299
Public Employment Relations Board	190	221	250	256	261	268	274
State, Department of	11,165	14,878	14,657	14,657	13,157	13,157	13,157
Tax Appeals, Division of	145	114	181	174	174	174	174
Taxation and Finance, Department of	46,389	69,516	69,990	68,890	68,891	69,980	69,980
Veterans' Services, Division of	284	192	214	238	262	267	271
Welfare Inspector General, Office of	15	107	109	109	109	109	109
Workers' Compensation Board	63,296	58,327	59,814	61,183	62,670	64,218	65,805
Functional Total	471,904	471,978	544,432	566,687	568,842	580,995	592,360
ELECTED OFFICIALS							
Audit and Control, Department of	22,129	30,479	35,230	35,952	36,738	37,558	38,398
Executive Chamber	1,803	5,105	3,323	3,323	3,323	3,323	3,323
Judiciary	319,521	408,900	335,900	335,900	335,900	335,900	335,900
Law, Department of	51,364	55,269	58,504	58,848	59,224	59,613	60,013
Legislature	43,662	56,062	57,167	57,167	57,167	57,167	57,167
Lieutenant Governor, Office of the	40	67	67	67	67	67	67
Functional Total	438,519	555,882	490,191	491,257	492,419	493,628	494,868
ALL OTHER CATEGORIES							
Long-Term Debt Service	61,410	24,287	45,497	46,270	46,270	46,270	46,270
Miscellaneous	47,446	332,770	(555,115)	1,900	201,957	201,973	201,990
Functional Total	108,856	357,057	(509,618)	48,170	248,227	248,243	248,260
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	5,651,149	6,478,553	5,135,595	5,307,442	5,530,376	6,073,660	6,158,422

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

	FY 2021 Actuals	FY 2022 Projected	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	1,577	2,261	2,296	2,296	2,296	2,296	2,296
Alcoholic Beverage Control, Division of	0	3,151	9,000	10,827	10,827	10,827	10,827
Economic Development, Department of	0	28	28	28	28	28	28
Financial Services, Department of	95,257	114,251	115,723	115,723	115,723	115,723	115,723
Public Service Department	26,568	30,773	31,963	32,881	32,906	33,455	34,628
Functional Total	123,402	150,464	159,010	161,755	161,780	162,329	163,502
PARKS AND THE ENVIRONMENT							
Environmental Conservation, Department of	45,792	47,163	46,972	46,972	46,972	46,972	46,972
Parks, Recreation and Historic Preservation, Office of	4,003	4,605	4,877	5,077	5,277	5,277	5,277
Functional Total	49,795	51,768	51,849	52,049	52,249	52,249	52,249
TRANSPORTATION							
Motor Vehicles, Department of	21,986	26,615	27,333	27,333	27,333	27,333	27,333
Transportation, Department of	1,462	2,123	2,158	2,193	2,230	2,230	2,230
Functional Total	23,448	28,738	29,491	29,526	29,563	29,563	29,563
HEALTH							
Health, Department of	31,334	39,441	41,773	41,970	41,706	41,772	41,879
<i>Medicaid Administration</i>	270	1	1	1	1	1	1
<i>Public Health</i>	31,064	39,440	41,772	41,969	41,705	41,771	41,878
Functional Total	31,334	39,441	41,773	41,970	41,706	41,772	41,879
SOCIAL WELFARE							
Children and Family Services, Office of	1,930	2,273	2,376	2,395	2,475	2,556	2,642
<i>OCFS</i>	1,930	2,273	2,376	2,395	2,475	2,556	2,642
Housing and Community Renewal, Division of	21,577	27,311	27,450	27,455	27,465	27,472	27,244
Labor, Department of	13,980	24,193	27,344	27,352	27,371	27,384	27,393
Temporary and Disability Assistance, Office of	10	128	128	128	128	128	128
<i>All Other</i>	10	128	128	128	128	128	128
Functional Total	37,497	53,905	57,298	57,330	57,439	57,540	57,407
MENTAL HYGIENE							
Addiction Services and Supports, Office of	0	0	0	509	817	828	840
<i>OASAS</i>	0	0	0	509	817	828	840
Justice Center	565	963	0	0	0	0	0
Mental Health, Office of	0	0	0	233	388	393	398
<i>OMH</i>	0	0	0	233	388	393	398
Functional Total	565	963	0	742	1,205	1,221	1,238
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Corrections and Community Supervision, Department of	136	140	154	135	137	139	142
<i>DOCCS</i>	136	140	154	135	137	139	142
Homeland Security and Emergency Services, Division of	584	873	873	873	876	879	882
Indigent Legal Services, Office of	1,682	2,249	2,384	2,433	2,506	2,554	2,603
Military and Naval Affairs, Division of	0	0	10	10	10	10	10
State Police, Division of	5,647	29,323	29,523	29,523	29,523	29,523	29,523
Victim Services, Office of	1,537	1,683	1,683	1,683	1,683	1,683	1,683
Functional Total	9,586	34,268	34,627	34,657	34,735	34,788	34,843
HIGHER EDUCATION							
Higher Education - Miscellaneous	143	0	0	0	0	0	0
Higher Education Services Corporation, New York State	6,228	6,819	6,819	6,819	3,409	0	0
State University of New York	420,052	527,678	552,284	571,220	584,975	599,247	613,703
Functional Total	426,423	534,497	559,103	578,039	588,384	599,247	613,703
EDUCATION							
Education, Department of	34,823	38,629	44,217	45,132	46,782	48,300	49,000
<i>All Other</i>	34,823	38,629	44,217	45,132	46,782	48,300	49,000
Functional Total	34,823	38,629	44,217	45,132	46,782	48,300	49,000
GENERAL GOVERNMENT							
Budget, Division of	870	1,657	1,657	1,657	1,657	1,657	1,657
Civil Service, Department of	57	241	246	251	256	261	266
Deferred Compensation Board	255	252	256	261	266	272	277
Gaming Commission, New York State	15,607	19,148	20,256	20,256	20,256	20,256	20,256
General Services, Office of	2,999	2,575	2,672	2,726	2,780	2,836	2,893
Labor Management Committees	267	5,000	5,100	5,202	5,306	5,412	5,520
State, Department of	13,079	17,054	18,964	18,964	18,964	18,964	18,964
Taxation and Finance, Department of	13,655	21,983	21,577	21,577	21,577	21,577	21,577
Workers' Compensation Board	52,832	53,220	55,374	55,987	58,017	60,133	62,329
Functional Total	99,621	121,130	126,102	126,881	129,079	131,368	133,739
ELECTED OFFICIALS							
Audit and Control, Department of	1,573	2,197	2,312	2,337	2,422	2,510	2,602
Judiciary	748,109	1,052,554	828,113	866,851	866,959	877,559	884,959
Law, Department of	18,218	16,723	22,462	22,602	23,066	23,550	24,051
Functional Total	767,900	1,071,474	852,887	891,790	892,447	903,619	911,612
ALL OTHER CATEGORIES							
General State Charges	6,303,226	7,129,572	8,226,665	8,699,866	9,895,586	11,194,070	12,583,090
Miscellaneous	10,271	5,793	5,821	5,827	5,849	5,873	5,898
Functional Total	6,313,497	7,135,365	8,232,486	8,705,693	9,901,435	11,199,943	12,588,988
TOTAL GENERAL STATE CHARGES SPENDING	7,917,891	9,260,642	10,188,843	10,725,564	11,936,804	13,261,939	14,677,723

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

	FY 2021 Actuals	FY 2022 Projected	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	10,297	22,975	31,532	19,284	9,934	9,934	9,934
Economic Development Capital	1,632	8,000	0	0	0	0	0
Economic Development, Department of	7,628	9,400	0	0	0	0	0
Empire State Development Corporation	771,560	1,054,905	2,790,908	2,653,413	2,206,657	1,844,927	1,588,834
Energy Research and Development Authority, New York State	16,652	23,129	25,833	25,730	28,039	30,563	33,313
Lake Ontario Resiliency/Economic Development	9,608	40,000	10,000	0	0	0	0
Olympic Regional Development Authority	78,988	116,000	40,000	30,000	30,000	30,000	12,500
Power Authority, New York	11,797	30,500	500	500	500	500	500
Regional Economic Development Program	750	4,500	0	0	0	0	0
Strategic Capital Resource Assistance Program	0	0	18,847	17,700	17,900	17,900	17,900
Strategic Investment Program	0	2,000	0	0	0	0	0
Functional Total	908,912	1,311,409	2,917,620	2,746,627	2,293,030	1,933,824	1,662,981
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	0	1,000	5,000	15,000	0	0	0
Environmental Conservation, Department of	680,289	1,066,365	1,275,267	1,878,912	1,611,859	1,596,859	1,649,534
Hudson River Park Trust	2,125	13,875	17,000	10,000	11,000	12,000	5,000
Parks, Recreation and Historic Preservation, Office of	224,754	178,433	233,897	233,897	233,897	233,897	233,897
Functional Total	907,168	1,259,673	1,531,164	2,137,809	1,856,756	1,842,756	1,888,431
TRANSPORTATION							
Metropolitan Transportation Authority	1,369,634	2,039,000	931,000	1,065,464	921,464	1,006,464	1,183,597
Motor Vehicles, Department of	308,560	324,538	324,538	324,538	324,538	324,538	324,538
Transportation, Department of	4,470,064	5,241,841	6,412,238	7,170,067	7,314,713	7,407,715	7,439,068
Functional Total	6,148,258	7,605,379	7,667,776	8,560,069	8,560,715	8,738,717	8,947,203
HEALTH							
Health, Department of	544,181	694,266	1,130,703	1,027,701	1,198,209	666,015	526,257
<i>Public Health</i>	544,181	694,266	1,130,703	1,027,701	1,198,209	666,015	526,257
Functional Total	544,181	694,266	1,130,703	1,027,701	1,198,209	666,015	526,257
SOCIAL WELFARE							
Children and Family Services, Office of	19,300	23,354	23,268	23,275	23,695	23,754	23,817
<i>OCFS</i>	19,300	23,354	23,268	23,275	23,695	23,754	23,817
Housing and Community Renewal, Division of	553,150	879,673	1,457,368	1,487,000	1,236,000	1,166,052	947,000
Nonprofit Infrastructure Capital Investment Program	14,267	14,000	35,000	32,660	10,000	0	0
Temporary and Disability Assistance, Office of	52,732	109,570	101,166	102,741	115,341	121,641	121,641
<i>All Other</i>	52,732	109,570	101,166	102,741	115,341	121,641	121,641
Functional Total	639,449	1,026,597	1,616,802	1,645,676	1,385,036	1,311,447	1,092,458
MENTAL HYGIENE							
Addiction Services and Supports, Office of	43,044	65,161	103,631	109,569	115,672	105,745	105,760
<i>OASAS</i>	43,044	65,161	103,631	109,569	115,672	105,745	105,760
Mental Health, Office of	315,530	333,584	382,042	367,266	428,408	448,141	427,047
<i>OMH</i>	315,530	333,584	382,042	367,266	428,408	448,141	427,047
People with Developmental Disabilities, Office for	99,822	126,032	144,443	133,868	135,523	125,518	137,556
<i>OPWDD</i>	99,822	126,032	144,443	133,868	135,523	125,518	137,556
Functional Total	458,396	524,777	630,116	610,703	679,603	679,404	670,363
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Corrections and Community Supervision, Department of	309,174	331,414	350,714	354,921	354,964	315,008	315,052
<i>DOCCS</i>	309,174	331,414	350,714	354,921	354,964	315,008	315,052
Criminal Justice Services, Division of	0	6,250	43,750	56,250	18,750	0	0
Homeland Security and Emergency Services, Division of	148,771	(18,368)	45,224	43,271	50,057	44,728	37,913
Military and Naval Affairs, Division of	216,675	64,672	113,833	81,307	66,990	69,129	57,537
State Police, Division of	40,431	50,299	45,766	45,296	45,296	45,296	47,887
Victim Services, Office of	0	2,150	3,350	0	0	0	0
Functional Total	715,051	436,417	602,637	581,045	536,057	474,161	458,389
HIGHER EDUCATION							
City University of New York	34,728	414,549	548,832	624,609	635,401	621,209	497,033
Higher Education Facilities Capital Matching Grants Program	10,047	18,000	17,150	23,150	17,150	12,650	8,150
State University Construction Fund	3	0	0	0	0	0	0
State University of New York	850,451	903,491	1,137,818	1,331,075	1,322,505	1,293,053	1,188,613
Functional Total	895,229	1,336,040	1,703,800	1,978,834	1,975,056	1,926,912	1,693,796
EDUCATION							
Education, Department of	124,596	245,389	633,999	599,597	474,763	242,541	117,687
<i>School Aid</i>	67,750	200,000	420,000	420,000	325,000	160,000	51,086
<i>All Other</i>	56,846	45,389	213,999	179,597	149,763	82,541	66,601
Functional Total	124,596	245,389	633,999	599,597	474,763	242,541	117,687
GENERAL GOVERNMENT							
Elections, State Board of	9,519	13,905	18,200	6,030	5,171	0	0
General Services, Office of	273,589	290,054	237,708	251,711	207,119	186,089	195,878
Information Technology Services, Office of	104,921	141,311	192,378	193,474	132,116	105,700	105,700
State, Department of	9,957	27,000	99,000	83,709	121,513	139,866	122,000
Veterans' Services, Division of	0	0	2,000	0	0	0	0
Workers' Compensation Board	9,516	8,600	3,600	3,700	13,000	13,900	11,083
Functional Total	407,502	480,870	552,886	538,624	478,919	445,555	434,661
ELECTED OFFICIALS							
Audit and Control, Department of	1,476	5,170	3,300	13,050	10,000	10,112	0
Judiciary	28,210	25,948	26,700	160	0	0	0
Law, Department of	2,682	2,284	4,470	3,000	1,500	0	0
Functional Total	32,368	33,402	34,470	16,210	11,500	10,112	0

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

	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>	<u>FY 2026 Projected</u>	<u>FY 2027 Projected</u>
ALL OTHER CATEGORIES							
Arts and Cultural Facilities Improvement	2,601	5,000	15,000	25,000	5,000	0	0
Miscellaneous	212,907	(1,008,283)	(787,839)	(787,838)	(688,000)	(688,000)	(688,000)
Special Infrastructure Account	334,194	1,483,135	316,811	244,424	221,250	134,326	0
Functional Total	<u>549,702</u>	<u>479,852</u>	<u>(456,028)</u>	<u>(518,414)</u>	<u>(461,750)</u>	<u>(553,674)</u>	<u>(688,000)</u>
TOTAL CAPITAL PROJECTS FUNDS SPENDING	<u>12,330,812</u>	<u>15,434,071</u>	<u>18,565,945</u>	<u>19,924,481</u>	<u>18,987,894</u>	<u>17,717,770</u>	<u>16,804,226</u>

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

	FY 2021 Actuals	FY 2022 Projected	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	89,792	116,768	129,054	118,591	109,839	110,069	110,302
Local Assistance	24,261	34,171	34,526	34,526	34,526	34,526	34,526
State Operations	51,420	54,873	58,484	60,269	60,867	61,097	61,330
Personal Service	37,925	38,292	41,729	43,689	44,334	44,498	44,664
Non-Personal Service/Indirect Costs	13,495	16,581	16,755	16,580	16,533	16,599	16,666
General State Charges	3,814	4,749	4,512	4,512	4,512	4,512	4,512
Capital Projects	10,297	22,975	31,532	19,284	9,934	9,934	9,934
Alcoholic Beverage Control, Division of	9,194	42,851	109,474	71,716	85,338	111,691	147,671
Local Assistance	0	0	50,000	8,891	21,384	46,584	81,384
State Operations	9,194	38,093	50,474	51,998	53,127	54,280	55,460
Personal Service	8,995	17,617	26,123	29,007	29,587	30,179	30,782
Non-Personal Service/Indirect Costs	199	20,476	24,351	22,991	23,540	24,101	24,678
General State Charges	0	4,758	9,000	10,827	10,827	10,827	10,827
Economic Development Capital	1,632	8,000	0	0	0	0	0
Local Assistance	1,632	8,000	0	0	0	0	0
Economic Development, Department of	104,466	467,086	308,584	83,504	78,424	78,424	78,424
Local Assistance	51,757	444,598	282,099	59,099	59,099	59,099	59,099
State Operations	52,692	17,661	26,457	24,377	19,297	19,297	19,297
Personal Service	12,919	13,658	15,329	15,329	14,769	14,769	14,769
Non-Personal Service/Indirect Costs	39,773	4,003	11,128	9,048	4,528	4,528	4,528
General State Charges	0	427	28	28	28	28	28
Capital Projects	17	4,400	0	0	0	0	0
Empire State Development Corporation	833,307	1,985,940	2,982,508	2,845,013	2,340,757	1,979,027	1,722,934
Local Assistance	773,852	1,714,412	1,234,163	1,420,690	1,044,288	1,073,288	1,073,288
Capital Projects	59,455	271,528	1,748,345	1,424,323	1,296,469	905,739	649,646
Energy Research and Development Authority, New York State	16,652	23,129	25,833	25,730	28,039	30,563	33,313
Capital Projects	16,652	23,129	25,833	25,730	28,039	30,563	33,313
Financial Services, Department of	346,770	412,039	408,515	408,515	408,515	408,515	408,515
Local Assistance	47,612	77,022	74,872	74,872	74,872	74,872	74,872
State Operations	203,901	220,766	217,920	217,920	217,920	217,920	217,920
Personal Service	160,024	164,915	161,204	161,204	161,204	161,204	161,204
Non-Personal Service/Indirect Costs	43,877	55,851	56,716	56,716	56,716	56,716	56,716
General State Charges	95,257	114,251	115,723	115,723	115,723	115,723	115,723
Lake Ontario Resiliency/Economic Development	9,608	40,000	10,000	0	0	0	0
Local Assistance	7,399	0	0	0	0	0	0
Capital Projects	2,209	40,000	10,000	0	0	0	0
Olympic Regional Development Authority	91,536	127,554	101,554	41,554	41,554	41,554	24,054
Local Assistance	0	0	50,000	0	0	0	0
State Operations	12,548	11,554	11,554	11,554	11,554	11,554	11,554
Personal Service	7,220	5,338	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	6,216
Capital Projects	78,988	116,000	40,000	30,000	30,000	30,000	12,500
Power Authority, New York	11,797	30,500	500	500	500	500	500
Local Assistance	11,052	0	0	0	0	0	0
Capital Projects	745	30,500	500	500	500	500	500
Public Service Department	82,690	91,679	89,656	92,958	93,988	95,561	98,426
Local Assistance	1,453	1,553	160	60	60	60	60
State Operations	53,630	58,495	56,752	59,236	60,241	61,265	62,957
Personal Service	46,281	48,783	48,029	50,402	51,336	52,289	53,260
Non-Personal Service/Indirect Costs	7,349	9,712	8,723	8,834	8,905	8,976	9,697
General State Charges	27,607	31,631	32,744	33,662	33,687	34,236	35,409
Regional Economic Development Program	750	4,500	0	0	0	0	0
Local Assistance	750	0	0	0	0	0	0
Capital Projects	0	4,500	0	0	0	0	0
Strategic Capital Resource Assistance Program	0	0	18,847	17,700	17,900	17,900	17,900
Capital Projects	0	0	18,847	17,700	17,900	17,900	17,900
Strategic Investment Program	0	2,000	0	0	0	0	0
Capital Projects	0	2,000	0	0	0	0	0
Functional Total	1,598,194	3,352,046	4,184,525	3,705,781	3,204,854	2,873,804	2,642,039
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	4,483	6,724	11,023	20,866	5,963	6,061	6,162
State Operations	4,483	5,700	6,023	5,866	5,963	6,061	6,162
Personal Service	4,077	4,531	4,747	4,835	4,925	5,016	5,110
Non-Personal Service/Indirect Costs	406	1,169	1,276	1,031	1,038	1,045	1,052
General State Charges	0	24	0	0	0	0	0
Capital Projects	0	1,000	5,000	15,000	0	0	0
Environmental Conservation, Department of	991,773	1,439,559	1,625,912	2,237,552	1,970,597	1,958,749	2,011,064
Local Assistance	203,674	318,129	466,983	466,983	466,983	466,983	466,983
State Operations	251,501	299,842	282,943	290,938	291,036	294,188	293,828
Personal Service	209,150	239,754	222,087	224,403	227,170	229,990	229,630
Non-Personal Service/Indirect Costs	42,351	60,088	60,856	66,535	63,866	64,198	64,198
General State Charges	59,884	65,562	65,724	65,724	65,724	65,724	65,724
Capital Projects	476,714	756,026	810,262	1,413,907	1,146,854	1,131,854	1,184,529
Hudson River Park Trust	2,125	13,875	17,000	10,000	11,000	12,000	5,000
Capital Projects	2,125	13,875	17,000	10,000	11,000	12,000	5,000
Parks, Recreation and Historic Preservation, Office of	407,947	375,269	445,684	449,129	452,633	455,999	459,431
Local Assistance	11,825	5,738	5,020	5,020	5,020	5,020	5,020
State Operations	169,535	185,004	201,866	205,111	208,415	211,781	215,213
Personal Service	138,910	148,333	161,743	164,631	167,575	170,577	173,641

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

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Non-Personal Service/Indirect Costs	30,625	36,671	40,123	40,480	40,840	41,204	41,572
General State Charges	5,028	6,094	4,901	5,101	5,301	5,301	5,301
Capital Projects	221,559	178,433	233,897	233,897	233,897	233,897	233,897
Functional Total	1,406,328	1,835,427	2,099,619	2,717,547	2,440,193	2,432,809	2,481,657
TRANSPORTATION							
Metropolitan Transportation Authority	1,369,634	2,039,000	931,000	1,065,464	921,464	1,006,464	1,183,597
Local Assistance	1,369,634	2,039,000	931,000	1,065,464	921,464	1,006,464	1,183,597
Motor Vehicles, Department of	410,056	455,368	453,179	458,179	458,179	458,179	458,179
Local Assistance	14,244	17,625	17,625	17,625	17,625	17,625	17,625
State Operations	64,033	84,533	82,877	87,877	87,877	87,877	87,877
Personal Service	49,380	53,864	53,763	53,763	53,763	53,763	53,763
Non-Personal Service/Indirect Costs	14,653	30,669	29,114	34,114	34,114	34,114	34,114
General State Charges	23,219	28,672	28,139	28,139	28,139	28,139	28,139
Capital Projects	308,560	324,538	324,538	324,538	324,538	324,538	324,538
Transportation, Department of	8,509,138	9,535,374	11,418,198	12,374,262	12,520,614	12,625,919	12,669,779
Local Assistance	4,904,935	5,272,185	5,922,827	6,150,602	6,219,591	6,270,473	6,301,200
State Operations	334,919	391,552	364,982	365,020	365,059	375,497	386,227
Personal Service	169,015	199,580	172,798	172,836	172,875	178,042	183,362
Non-Personal Service/Indirect Costs	165,904	191,972	192,184	192,184	192,184	197,455	202,865
General State Charges	5,837	22,429	8,366	8,483	8,605	8,909	9,109
Capital Projects	3,263,447	3,849,208	5,122,023	5,850,157	5,927,359	5,971,040	5,973,243
Functional Total	10,288,828	12,029,742	12,802,377	13,897,905	13,900,257	14,090,562	14,311,555
HEALTH							
Aging, Office for the	254,893	349,032	271,958	277,448	282,966	288,568	294,307
Local Assistance	246,364	335,307	256,828	262,700	268,216	273,816	279,555
State Operations	8,471	13,585	15,130	14,748	14,750	14,752	14,752
Personal Service	7,141	9,131	10,648	10,264	10,264	10,264	10,264
Non-Personal Service/Indirect Costs	1,330	4,454	4,482	4,484	4,486	4,488	4,488
General State Charges	58	140	0	0	0	0	0
Health, Department of	74,922,762	81,953,502	88,379,413	84,963,041	87,353,727	91,831,284	92,929,628
Medical Assistance	63,110,336	68,414,985	74,515,011	70,151,918	72,816,378	76,881,215	77,589,800
Local Assistance	63,110,336	68,414,985	74,515,011	70,151,918	72,816,378	76,881,215	77,589,800
Essential Plan	4,603,966	5,740,985	6,160,909	6,525,427	6,884,402	7,288,287	7,752,085
Local Assistance	4,537,835	5,676,084	6,087,552	6,447,359	6,804,376	7,200,351	7,661,518
State Operations	66,131	64,901	73,357	78,068	80,026	87,936	90,567
Personal Service	3,253	4,428	4,580	4,914	4,932	4,946	5,067
Non-Personal Service/Indirect Costs	62,878	60,473	68,777	73,154	75,094	82,990	85,500
Medicaid Administration	1,513,597	1,489,776	1,624,011	1,609,641	1,622,763	1,661,546	1,670,302
Local Assistance	974,466	827,735	809,151	782,787	782,787	782,787	782,787
State Operations	535,563	654,225	806,317	817,971	830,817	869,600	878,356
Personal Service	73,419	74,548	97,063	105,051	105,302	105,814	106,218
Non-Personal Service/Indirect Costs	462,144	579,677	709,254	712,920	725,515	763,786	772,138
General State Charges	3,568	7,816	8,543	8,883	9,159	9,159	9,159
Public Health	5,694,863	6,307,756	6,079,482	6,676,055	6,030,184	6,000,236	5,917,441
Local Assistance	4,136,037	4,342,367	5,010,719	5,271,149	5,527,822	5,042,711	4,979,223
State Operations	1,396,110	1,771,858	842,126	1,211,622	305,403	763,377	765,307
Personal Service	303,136	321,843	322,876	330,087	329,731	329,833	330,028
Non-Personal Service/Indirect Costs	1,092,974	1,450,015	518,686	880,971	(24,892)	432,980	434,715
Unemployment Benefits	0	0	564	564	564	564	564
General State Charges	84,800	88,513	86,217	86,462	86,181	86,240	86,359
Capital Projects	77,916	105,018	140,420	106,822	110,778	107,908	86,552
Medicaid Inspector General, Office of the	47,406	48,250	49,029	49,153	49,287	49,429	49,429
State Operations	38,080	37,856	38,167	38,291	38,425	38,567	38,567
Personal Service	33,687	32,575	32,801	32,801	32,801	32,801	32,801
Non-Personal Service/Indirect Costs	4,393	5,281	5,366	5,490	5,624	5,766	5,766
General State Charges	9,326	10,394	10,862	10,862	10,862	10,862	10,862
Functional Total	75,225,061	82,350,784	88,700,400	85,289,642	87,685,980	92,169,281	93,273,364
SOCIAL WELFARE							
Children and Family Services, Office of	2,901,785	4,526,884	3,780,132	3,479,630	3,615,458	3,767,625	3,771,600
OCFS	2,870,061	4,452,647	3,705,895	3,405,393	3,541,221	3,693,388	3,697,363
Local Assistance	2,590,156	3,960,816	3,229,823	2,923,198	3,050,198	3,194,198	3,194,198
State Operations	246,728	444,289	429,022	435,191	442,799	450,087	453,147
Personal Service	156,506	275,849	265,577	267,933	272,291	276,155	280,060
Non-Personal Service/Indirect Costs	90,222	168,440	163,445	167,258	170,508	173,932	173,087
General State Charges	13,877	24,188	23,782	23,729	24,529	25,349	26,201
Capital Projects	19,300	23,354	23,268	23,275	23,695	23,754	23,817
OCFS - Other	31,724	74,237	74,237	74,237	74,237	74,237	74,237
Local Assistance	31,724	74,237	74,237	74,237	74,237	74,237	74,237
Housing and Community Renewal, Division of	737,177	1,246,021	2,133,233	1,731,564	1,481,292	1,411,376	1,191,991
Local Assistance	651,582	1,128,356	2,017,119	1,614,923	1,364,612	1,294,664	1,075,612
State Operations	60,983	81,822	80,067	80,587	80,611	80,634	80,634
Personal Service	49,296	56,130	54,405	54,925	54,945	54,967	54,967
Non-Personal Service/Indirect Costs	11,687	25,692	25,662	25,662	25,666	25,667	25,667
General State Charges	24,612	32,843	33,047	33,054	33,069	33,078	32,745
Capital Projects	0	3,000	3,000	3,000	3,000	3,000	3,000
Human Rights, Division of	15,059	16,899	17,587	17,595	17,604	17,613	17,613
State Operations	15,059	16,899	17,587	17,595	17,604	17,613	17,613
Personal Service	12,812	14,562	15,219	15,227	15,236	15,245	15,245
Non-Personal Service/Indirect Costs	2,247	2,337	2,368	2,368	2,368	2,368	2,368

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

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Labor, Department of	4,980,815	3,157,564	620,308	620,024	620,347	620,613	620,875
Local Assistance	4,239,806	2,441,538	157,042	157,042	157,042	157,042	157,042
State Operations	598,290	568,353	315,922	315,571	315,743	315,907	316,062
Personal Service	256,083	221,461	214,887	215,036	215,189	215,348	215,503
Non-Personal Service/Indirect Costs	342,207	346,892	101,035	100,535	100,554	100,559	100,559
General State Charges	142,719	147,673	147,344	147,411	147,562	147,664	147,771
National and Community Service	9,398	17,563	17,744	18,052	18,424	18,785	18,718
Local Assistance	223	432	432	432	432	432	432
State Operations	9,175	17,131	17,040	17,379	17,747	18,105	18,034
Personal Service	724	784	783	795	807	819	831
Non-Personal Service/Indirect Costs	8,451	16,347	16,257	16,584	16,940	17,286	17,203
General State Charges	0	0	272	241	245	248	252
Nonprofit Infrastructure Capital Investment Program	14,267	14,000	35,000	32,660	10,000	0	0
Local Assistance	14,267	14,000	35,000	32,660	10,000	0	0
Temporary and Disability Assistance, Office of	4,761,932	8,165,128	5,985,583	5,612,415	5,672,580	5,668,169	5,716,121
Welfare Assistance	3,507,958	3,970,696	3,890,477	3,894,213	3,922,674	3,869,056	3,869,141
Local Assistance	3,507,958	3,970,696	3,890,477	3,894,213	3,922,674	3,869,056	3,869,141
All Other	1,253,974	4,194,432	2,095,106	1,718,202	1,749,906	1,799,113	1,846,980
Local Assistance	926,903	3,859,930	1,769,848	1,393,373	1,424,935	1,474,053	1,522,853
State Operations	272,196	283,145	272,870	272,441	272,583	272,672	272,739
Personal Service	161,225	156,852	148,956	149,022	149,091	149,161	149,234
Non-Personal Service/Indirect Costs	110,971	126,293	123,914	123,419	123,492	123,511	123,505
General State Charges	53,593	49,569	50,604	50,604	50,604	50,604	50,604
Capital Projects	1,282	1,788	1,784	1,784	1,784	1,784	784
Functional Total	13,420,433	17,144,059	12,589,587	11,511,940	11,435,705	11,504,181	11,336,918
MENTAL HYGIENE							
Addiction Services and Supports, Office of	587,499	718,726	1,120,334	922,441	947,005	940,678	961,236
OASAS	518,962	647,611	1,003,898	827,172	866,775	859,734	879,565
Local Assistance	467,674	575,134	922,304	743,204	786,417	781,506	800,494
State Operations	41,569	58,961	62,445	64,372	64,340	62,126	62,942
Personal Service	26,813	39,091	38,312	39,491	40,288	37,208	37,545
Non-Personal Service/Indirect Costs	14,756	19,870	24,133	24,881	24,052	24,918	25,397
General State Charges	25	893	0	509	817	828	840
Capital Projects	9,694	12,623	19,149	19,087	15,201	15,274	15,289
OASAS - Other	68,537	71,115	116,436	95,269	80,230	80,944	81,671
Local Assistance	21,325	21,325	64,125	42,825	27,125	27,125	27,125
State Operations	47,212	49,790	52,311	52,444	53,105	53,819	54,546
Personal Service	36,205	36,693	38,709	39,037	39,399	39,765	40,135
Non-Personal Service/Indirect Costs	11,007	13,097	13,602	13,407	13,706	14,054	14,411
Developmental Disabilities Planning Council	4,000	4,200	4,200	4,200	4,200	4,200	4,200
State Operations	3,374	3,415	3,415	3,415	3,415	3,415	3,415
Personal Service	1,154	1,266	1,266	1,266	1,266	1,266	1,266
Non-Personal Service/Indirect Costs	2,220	2,149	2,149	2,149	2,149	2,149	2,149
General State Charges	626	785	785	785	785	785	785
Justice Center	46,953	49,058	47,648	48,226	48,809	49,427	50,141
Local Assistance	649	649	649	649	649	649	649
State Operations	45,731	46,675	46,852	47,432	48,011	48,625	49,335
Personal Service	35,367	36,942	36,771	37,108	37,444	37,793	38,232
Non-Personal Service/Indirect Costs	10,364	9,733	10,081	10,324	10,567	10,832	11,103
General State Charges	573	1,734	147	145	149	153	157
Mental Health, Office of	2,979,044	3,356,636	3,933,847	3,986,081	4,117,270	4,215,251	4,272,284
OMH	1,912,953	1,962,306	2,373,961	2,470,936	2,605,818	2,674,505	2,701,472
Local Assistance	1,202,010	1,299,067	1,639,822	1,746,478	1,809,151	1,849,131	1,890,110
State Operations	394,874	387,924	413,049	411,761	419,673	426,642	433,719
Personal Service	312,201	330,321	346,070	348,006	352,294	356,617	360,983
Non-Personal Service/Indirect Costs	82,673	57,603	66,979	63,755	67,379	70,025	72,736
General State Charges	23,265	(8,433)	612	845	1,000	1,005	1,010
Capital Projects	292,804	283,748	320,478	311,852	375,994	397,727	376,633
OMH - Other	1,066,091	1,394,330	1,559,886	1,515,145	1,511,452	1,540,746	1,570,812
Local Assistance	56,295	312,811	447,857	399,614	376,291	384,311	392,732
State Operations	1,009,796	1,081,519	1,112,029	1,115,531	1,135,161	1,156,435	1,178,080
Personal Service	782,507	853,013	840,110	843,562	853,956	864,609	875,368
Non-Personal Service/Indirect Costs	227,289	228,506	271,919	271,969	281,205	291,826	302,712
People with Developmental Disabilities, Office for	1,807,527	4,372,588	5,931,234	4,185,265	4,425,953	4,581,751	4,750,241
OPWDD	454,214	538,690	567,688	566,120	587,175	587,470	610,008
Local Assistance	352,767	396,338	425,922	434,929	454,329	464,629	475,129
State Operations	2,606	13,285	1,202	1,202	1,202	1,202	1,202
Personal Service	144	11,980	0	0	0	0	0
Non-Personal Service/Indirect Costs	2,462	1,305	1,202	1,202	1,202	1,202	1,202
General State Charges	83	6,914	0	0	0	0	0
Capital Projects	98,758	122,153	140,564	129,989	131,644	121,639	133,677
OPWDD - Other	1,353,313	3,833,898	5,363,546	3,619,145	3,838,778	3,994,281	4,140,233
Local Assistance	35,638	2,440,126	3,919,845	2,163,727	2,366,377	2,504,577	2,632,977
State Operations	1,317,675	1,393,772	1,443,701	1,455,418	1,472,401	1,489,704	1,507,256
Personal Service	1,139,105	1,197,978	1,211,385	1,218,661	1,230,804	1,243,068	1,255,455
Non-Personal Service/Indirect Costs	178,570	195,794	232,316	236,757	241,597	246,636	251,801
Functional Total	5,425,023	8,501,208	11,037,263	9,146,213	9,543,237	9,791,307	10,038,102
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Correction, Commission of	3,251	3,689	3,006	3,087	3,170	3,254	3,340

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

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
State Operations	3,251	3,322	3,006	3,087	3,170	3,254	3,340
Personal Service	3,138	3,096	2,779	2,854	2,931	3,009	3,089
Non-Personal Service/Indirect Costs	113	226	227	233	239	245	251
General State Charges	0	367	0	0	0	0	0
Corrections and Community Supervision, Department of	3,630,433	3,575,297	3,014,190	3,018,948	3,006,211	2,967,315	2,968,255
DOCCS	3,630,433	3,541,215	3,005,790	3,010,548	2,997,811	2,958,915	2,959,855
Local Assistance	7,768	12,642	8,956	8,956	8,956	8,956	8,956
State Operations	2,565,710	2,781,100	2,643,405	2,644,284	2,631,493	2,632,541	2,633,424
Personal Service	2,155,500	2,310,424	2,168,726	2,169,558	2,170,407	2,171,273	2,172,156
Non-Personal Service/Indirect Costs	410,210	470,676	474,679	474,726	461,086	461,268	461,268
General State Charges	747,781	416,059	2,715	2,387	2,398	2,410	2,423
Capital Projects	309,174	331,414	350,714	354,921	354,964	315,008	315,052
DOCCS - Other	0	34,082	8,400	8,400	8,400	8,400	8,400
Local Assistance	0	34,082	8,400	8,400	8,400	8,400	8,400
Criminal Justice Services, Division of	170,242	357,305	356,828	370,278	334,428	316,684	317,679
Local Assistance	128,022	302,408	264,384	264,384	264,384	264,384	264,384
State Operations	42,004	48,299	48,339	49,282	50,925	51,924	52,911
Personal Service	33,026	35,548	34,977	35,642	36,331	37,043	37,740
Non-Personal Service/Indirect Costs	8,978	12,751	13,362	13,640	14,594	14,881	15,171
General State Charges	216	348	355	362	369	376	384
Capital Projects	0	6,250	43,750	56,250	18,750	0	0
Homeland Security and Emergency Services, Division of	2,130,948	3,826,922	2,643,512	1,243,160	1,250,817	1,246,466	1,240,552
Local Assistance	1,955,644	3,735,834	2,543,182	1,145,284	1,144,570	1,145,330	1,146,017
State Operations	68,757	154,925	80,090	81,003	81,871	82,757	83,653
Personal Service	41,933	54,174	45,133	45,789	46,405	47,033	47,665
Non-Personal Service/Indirect Costs	26,824	100,751	34,957	35,214	35,466	35,724	35,988
General State Charges	5,862	13,424	7,873	7,873	7,876	7,879	7,882
Capital Projects	100,685	(77,261)	12,367	9,000	16,500	10,500	3,000
Indigent Legal Services, Office of	117,851	323,011	329,424	343,323	343,484	343,625	343,769
Local Assistance	113,060	316,284	322,284	336,046	336,046	336,046	336,046
State Operations	3,109	4,478	4,756	4,844	4,932	5,025	5,120
Personal Service	2,820	3,634	3,898	3,969	4,040	4,116	4,193
Non-Personal Service/Indirect Costs	289	844	858	875	892	909	927
General State Charges	1,682	2,249	2,384	2,433	2,506	2,554	2,603
Judicial Conduct, Commission on	5,796	6,367	7,189	7,189	7,189	7,189	7,189
State Operations	5,796	6,367	7,189	7,189	7,189	7,189	7,189
Personal Service	4,364	4,813	5,432	5,432	5,432	5,432	5,432
Non-Personal Service/Indirect Costs	1,432	1,554	1,757	1,757	1,757	1,757	1,757
Judicial Nomination, Commission on	0	30	30	30	30	30	30
State Operations	0	30	30	30	30	30	30
Non-Personal Service/Indirect Costs	0	30	30	30	30	30	30
Judicial Screening Committees, New York State	3	38	38	38	38	38	38
State Operations	3	38	38	38	38	38	38
Non-Personal Service/Indirect Costs	3	38	38	38	38	38	38
Military and Naval Affairs, Division of	305,356	137,399	245,102	213,991	201,151	204,727	194,606
Local Assistance	950	1,000	908	930	953	977	1,001
State Operations	79,853	63,639	122,920	124,313	125,767	127,180	128,627
Personal Service	39,139	36,298	93,474	94,222	95,018	95,829	96,658
Non-Personal Service/Indirect Costs	40,714	27,341	29,446	30,091	30,749	31,351	31,969
General State Charges	7,878	8,088	7,441	7,441	7,441	7,441	7,441
Capital Projects	216,675	64,672	113,833	81,307	66,990	69,129	57,537
Prosecutorial Conduct, Commission on	0	0	1,750	1,750	1,750	1,750	1,750
State Operations	0	0	1,750	1,750	1,750	1,750	1,750
Personal Service	0	0	1,350	1,350	1,350	1,350	1,350
Non-Personal Service/Indirect Costs	0	0	400	400	400	400	400
State Police, Division of	1,045,920	1,138,587	935,734	945,997	963,093	980,539	1,000,932
State Operations	799,948	918,789	858,945	869,678	886,774	904,220	922,022
Personal Service	731,490	834,565	767,275	782,282	797,588	813,200	829,127
Non-Personal Service/Indirect Costs	68,458	84,224	91,670	87,396	89,186	91,020	92,895
General State Charges	205,541	169,499	31,023	31,023	31,023	31,023	31,023
Capital Projects	40,431	50,299	45,766	45,296	45,296	45,296	47,887
Statewide Financial System	29,784	30,470	31,944	31,970	31,997	32,734	33,492
State Operations	29,581	30,266	31,944	31,970	31,997	32,734	33,492
Personal Service	12,036	12,994	12,568	12,594	12,621	12,883	13,151
Non-Personal Service/Indirect Costs	17,545	17,272	19,376	19,376	19,376	19,851	20,341
General State Charges	203	204	0	0	0	0	0
Victim Services, Office of	128,866	184,812	139,199	133,877	133,877	133,949	133,949
Local Assistance	117,698	171,398	121,958	121,958	121,958	121,958	121,958
State Operations	9,107	9,131	11,758	9,786	9,786	9,858	9,858
Personal Service	7,381	6,858	7,408	6,151	6,151	6,214	6,214
Non-Personal Service/Indirect Costs	1,726	2,273	4,350	3,635	3,635	3,644	3,644
General State Charges	2,061	2,133	2,133	2,133	2,133	2,133	2,133
Capital Projects	0	2,150	3,350	0	0	0	0
Functional Total	7,568,450	9,583,927	7,707,946	6,313,638	6,277,235	6,238,300	6,245,581
HIGHER EDUCATION							
City University of New York	2,408,497	2,071,739	2,355,320	2,496,162	2,546,112	2,569,008	2,454,057
Local Assistance	2,271,896	1,655,190	1,804,488	1,869,553	1,908,711	1,945,799	1,955,024
State Operations	101,873	2,000	2,000	2,000	2,000	2,000	2,000
Personal Service	68,578	0	0	0	0	0	0
Non-Personal Service/Indirect Costs	33,295	2,000	2,000	2,000	2,000	2,000	2,000
Capital Projects	34,728	414,549	548,832	624,609	635,401	621,209	497,033

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

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Higher Education - Miscellaneous	513	0	0	0	0	0	0
State Operations	370	0	0	0	0	0	0
Personal Service	229	0	0	0	0	0	0
Non-Personal Service/Indirect Costs	141	0	0	0	0	0	0
General State Charges	143	0	0	0	0	0	0
Higher Education Facilities Capital Matching Grants Program	10,047	18,000	17,150	23,150	17,150	12,650	8,150
Local Assistance	10,047	18,000	14,150	14,150	6,650	6,650	6,650
Capital Projects	0	0	3,000	9,000	10,500	6,000	1,500
Higher Education Services Corporation, New York State	641,026	693,691	785,092	920,653	1,003,125	1,012,730	1,018,444
Local Assistance	607,357	647,627	741,164	876,725	969,246	988,896	994,201
State Operations	27,440	38,692	37,108	37,108	30,469	23,833	24,242
Personal Service	10,759	13,572	12,189	12,189	11,362	10,536	10,720
Non-Personal Service/Indirect Costs	16,681	25,120	24,919	24,919	19,107	13,297	13,522
General State Charges	6,229	7,372	6,820	6,820	3,410	1	1
State University Construction Fund	3	0	0	0	0	0	0
Capital Projects	3	0	0	0	0	0	0
State University of New York	8,314,128	9,501,079	9,072,113	9,369,062	9,433,314	9,497,120	9,487,141
Local Assistance	433,667	442,785	453,788	448,640	448,640	448,640	448,640
State Operations	6,609,943	7,627,074	6,928,172	7,018,076	7,077,143	7,156,129	7,236,134
Personal Service	4,142,169	4,333,922	4,371,476	4,432,474	4,473,097	4,512,273	4,552,429
Non-Personal Service/Indirect Costs	2,467,774	3,293,152	2,556,696	2,585,602	2,604,046	2,643,856	2,683,705
General State Charges	420,067	527,729	552,335	571,271	585,026	599,298	613,754
Capital Projects	850,451	903,491	1,137,818	1,331,075	1,322,505	1,293,053	1,188,613
Functional Total	11,374,214	12,284,509	12,229,675	12,809,027	12,999,701	13,091,508	12,967,792
EDUCATION							
Arts, Council on the	36,208	82,761	76,714	66,771	46,857	46,946	46,946
Local Assistance	32,105	78,104	71,833	61,833	41,833	41,833	41,833
State Operations	4,103	4,657	4,881	4,938	5,024	5,113	5,113
Personal Service	2,600	2,620	2,924	2,945	2,995	3,046	3,046
Non-Personal Service/Indirect Costs	1,503	2,037	1,957	1,993	2,029	2,067	2,067
Education, Department of	34,148,595	41,141,649	43,619,319	46,069,615	45,659,074	45,841,783	46,577,718
School Aid	29,239,947	35,248,224	37,552,905	40,016,469	39,627,845	39,806,100	40,458,976
Local Assistance	29,239,947	35,248,224	37,552,905	40,016,469	39,627,845	39,806,100	40,458,976
School Aid – Other	80,989	140,000	140,000	140,000	140,000	140,000	140,000
Local Assistance	80,989	140,000	140,000	140,000	140,000	140,000	140,000
STAR Property Tax Relief	2,027,354	1,939,457	1,830,985	1,722,913	1,616,393	1,567,911	1,540,991
Local Assistance	2,027,354	1,939,457	1,830,985	1,722,913	1,616,393	1,567,911	1,540,991
Special Education Categorical Programs	1,636,332	2,233,740	2,281,593	2,392,425	2,429,937	2,506,500	2,583,364
Local Assistance	1,636,332	2,233,740	2,281,593	2,392,425	2,429,937	2,506,500	2,583,364
All Other	1,163,973	1,580,228	1,813,836	1,797,808	1,844,899	1,821,272	1,854,387
Local Assistance	773,147	1,128,439	1,236,619	1,246,027	1,317,572	1,356,140	1,404,495
State Operations	292,884	330,771	342,001	330,052	333,782	337,291	337,291
Personal Service	184,258	183,607	193,184	195,902	198,220	200,263	200,263
Non-Personal Service/Indirect Costs	108,626	147,164	148,817	134,150	135,562	137,028	137,028
General State Charges	85,432	94,629	100,217	101,132	102,782	104,300	105,000
Capital Projects	12,510	26,389	134,999	120,597	90,763	23,541	7,601
Functional Total	34,184,803	41,224,410	43,696,033	46,136,386	45,705,931	45,888,729	46,624,664
GENERAL GOVERNMENT							
Budget, Division of the	51,792	73,630	35,307	35,307	35,307	35,307	35,307
State Operations	50,922	71,973	33,650	33,650	33,650	33,650	33,650
Personal Service	24,753	28,070	30,567	30,567	30,567	30,567	30,567
Non-Personal Service/Indirect Costs	26,169	43,903	3,083	3,083	3,083	3,083	3,083
General State Charges	870	1,657	1,657	1,657	1,657	1,657	1,657
Civil Service, Department of	17,560	15,595	21,018	21,417	21,799	22,188	22,586
Local Assistance	61	300	300	300	300	300	300
State Operations	17,311	14,971	20,472	20,866	21,243	21,627	22,020
Personal Service	16,305	13,729	18,621	18,944	19,273	19,609	19,952
Non-Personal Service/Indirect Costs	1,006	1,242	1,851	1,922	1,970	2,018	2,068
General State Charges	188	324	246	251	256	261	266
Deferred Compensation Board	780	837	854	870	888	909	926
State Operations	525	585	598	609	622	637	649
Personal Service	461	413	422	429	438	447	456
Non-Personal Service/Indirect Costs	64	172	176	180	184	190	193
General State Charges	255	252	256	261	266	272	277
Elections, State Board of	63,889	37,751	44,601	40,371	44,999	35,329	55,841
Local Assistance	8,953	3,000	0	10,000	15,000	10,000	30,000
State Operations	45,064	20,440	25,979	23,919	24,391	24,876	25,372
Personal Service	6,885	9,602	12,910	13,101	13,297	13,496	13,698
Non-Personal Service/Indirect Costs	38,179	10,838	13,069	10,818	11,094	11,380	11,674
General State Charges	361	406	422	422	437	453	469
Capital Projects	9,511	13,905	18,200	6,030	5,171	0	0
Employee Relations, Office of	6,132	6,491	9,072	9,250	9,431	9,616	9,804
State Operations	6,132	6,491	9,072	9,250	9,431	9,616	9,804
Personal Service	5,468	5,830	8,861	9,033	9,209	9,388	9,571
Non-Personal Service/Indirect Costs	664	661	211	217	222	228	233
Ethics and Lobbying, Independent Commission on	4,915	5,637	5,731	5,731	5,731	5,731	5,731
State Operations	4,915	5,637	5,731	5,731	5,731	5,731	5,731
Personal Service	4,328	4,580	4,674	4,674	4,674	4,674	4,674
Non-Personal Service/Indirect Costs	587	1,057	1,057	1,057	1,057	1,057	1,057

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

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Gaming Commission, New York State	119,822	309,393	201,428	203,438	203,441	203,441	203,441
Local Assistance	57,163	231,600	122,800	124,800	124,800	124,800	124,800
State Operations	47,052	58,645	58,372	58,382	58,385	58,385	58,385
Personal Service	32,264	34,344	34,053	34,059	34,061	34,061	34,061
Non-Personal Service/Indirect Costs	14,788	24,301	24,319	24,323	24,324	24,324	24,324
General State Charges	15,607	19,148	20,256	20,256	20,256	20,256	20,256
General Services, Office of	394,263	405,702	339,715	356,366	313,894	295,029	307,032
Local Assistance	0	250	250	250	250	250	250
State Operations	117,675	107,939	99,085	101,679	103,745	105,854	108,011
Personal Service	45,352	53,156	44,068	45,746	46,657	47,584	48,531
Non-Personal Service/Indirect Costs	72,323	54,783	55,017	55,933	57,088	58,270	59,480
General State Charges	2,999	7,459	2,672	2,726	2,780	2,836	2,893
Capital Projects	273,589	290,054	237,708	251,711	207,119	186,089	195,878
Information Technology Services, Office of	642,167	790,216	800,780	834,146	773,820	761,915	776,799
State Operations	536,799	633,638	608,402	640,672	641,704	656,215	671,099
Personal Service	300,035	324,286	325,640	335,410	336,442	343,506	350,720
Non-Personal Service/Indirect Costs	236,764	309,352	282,762	305,262	305,262	312,709	320,379
General State Charges	447	15,267	0	0	0	0	0
Capital Projects	104,921	141,311	192,378	193,474	132,116	105,700	105,700
Inspector General, Office of the	6,049	8,414	8,189	8,338	8,491	8,649	8,810
State Operations	6,049	7,924	8,189	8,338	8,491	8,649	8,810
Personal Service	5,063	6,571	6,791	6,908	7,027	7,149	7,273
Non-Personal Service/Indirect Costs	986	1,353	1,398	1,430	1,464	1,500	1,537
General State Charges	0	490	0	0	0	0	0
Labor Management Committees	22,196	38,378	39,357	40,355	41,300	42,127	42,972
State Operations	21,929	33,378	34,257	35,153	35,994	36,715	37,452
Personal Service	7,392	5,487	5,597	5,709	5,823	5,939	6,058
Non-Personal Service/Indirect Costs	14,537	27,891	28,660	29,444	30,171	30,776	31,394
General State Charges	267	5,000	5,100	5,202	5,306	5,412	5,520
Prevention of Domestic Violence, Office for	2,735	9,174	8,365	8,365	8,365	8,407	8,407
Local Assistance	890	5,972	5,912	5,912	5,912	5,912	5,912
State Operations	1,845	2,841	2,453	2,453	2,453	2,495	2,495
Personal Service	1,758	2,623	2,158	2,158	2,158	2,196	2,196
Non-Personal Service/Indirect Costs	87	218	295	295	295	299	299
General State Charges	0	361	0	0	0	0	0
Public Employment Relations Board	3,591	3,333	3,528	3,598	3,667	3,741	3,814
State Operations	3,591	3,333	3,528	3,598	3,667	3,741	3,814
Personal Service	3,401	3,112	3,278	3,342	3,406	3,473	3,540
Non-Personal Service/Indirect Costs	190	221	250	256	261	268	274
State, Department of	156,547	221,999	257,738	242,447	278,751	297,104	279,238
Local Assistance	93,615	140,390	152,485	128,166	165,485	165,485	165,485
State Operations	46,606	58,855	61,477	61,477	59,977	59,977	59,977
Personal Service	33,922	39,757	42,774	42,774	42,774	42,774	42,774
Non-Personal Service/Indirect Costs	12,684	19,098	18,703	18,703	17,203	17,203	17,203
General State Charges	14,694	20,754	21,706	21,776	21,776	21,776	21,776
Capital Projects	1,632	2,000	22,000	31,028	31,513	49,866	32,000
Tax Appeals, Division of	2,950	2,883	3,040	3,040	3,040	3,040	3,040
State Operations	2,950	2,883	3,040	3,040	3,040	3,040	3,040
Personal Service	2,805	2,769	2,859	2,866	2,866	2,866	2,866
Non-Personal Service/Indirect Costs	145	114	181	174	174	174	174
Taxation and Finance, Department of	346,310	366,525	361,438	360,938	360,939	362,028	362,028
Local Assistance	4,291	6,776	6,776	6,776	6,776	6,776	6,776
State Operations	325,156	336,482	333,085	332,585	332,586	333,675	333,675
Personal Service	278,717	265,774	262,595	263,195	263,195	263,195	263,195
Non-Personal Service/Indirect Costs	46,439	70,708	70,490	69,390	69,391	70,480	70,480
General State Charges	16,863	23,267	21,577	21,577	21,577	21,577	21,577
Veterans' Services, Division of	15,366	21,084	20,389	18,518	18,670	18,797	18,879
Local Assistance	8,028	12,119	9,543	9,543	9,543	9,543	9,543
State Operations	6,980	8,383	8,309	8,444	8,582	8,663	8,742
Personal Service	6,531	6,936	7,397	7,494	7,595	7,658	7,721
Non-Personal Service/Indirect Costs	449	1,447	912	950	987	1,005	1,021
General State Charges	358	582	537	531	545	591	594
Capital Projects	0	0	2,000	0	0	0	0
Welfare Inspector General, Office of	610	1,252	781	794	808	822	836
State Operations	610	1,205	781	794	808	822	836
Personal Service	595	1,098	672	685	699	713	727
Non-Personal Service/Indirect Costs	15	107	109	109	109	109	109
General State Charges	0	47	0	0	0	0	0
Workers' Compensation Board	213,605	209,390	205,378	209,192	223,775	230,141	232,945
State Operations	151,257	147,570	146,404	149,505	152,758	156,108	159,533
Personal Service	87,961	89,243	86,590	88,322	90,088	91,890	93,728
Non-Personal Service/Indirect Costs	63,296	58,327	59,814	61,183	62,670	64,218	65,805
General State Charges	52,832	53,220	55,374	55,987	58,017	60,133	62,329
Capital Projects	9,516	8,600	3,600	3,700	13,000	13,900	11,083
Functional Total	2,071,279	2,527,684	2,366,709	2,402,481	2,357,116	2,344,321	2,378,436

ELECTED OFFICIALS

Audit and Control, Department of	185,756	196,451	205,122	218,014	218,277	221,789	215,150
Local Assistance	32,025	32,025	32,025	32,025	32,025	32,025	32,025
State Operations	150,682	157,056	167,485	170,602	173,830	177,142	180,523
Personal Service	128,553	126,224	132,255	134,650	137,092	139,584	142,125
Non-Personal Service/Indirect Costs	22,129	30,832	35,230	35,952	36,738	37,558	38,398
General State Charges	1,573	2,200	2,312	2,337	2,422	2,510	2,602

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

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Capital Projects	1,476	5,170	3,300	13,050	10,000	10,112	0
Executive Chamber	13,528	17,854	17,854	17,854	17,854	17,854	17,854
State Operations	13,528	17,854	17,854	17,854	17,854	17,854	17,854
Personal Service	11,725	12,749	14,531	14,531	14,531	14,531	14,531
Non-Personal Service/Indirect Costs	1,803	5,105	3,323	3,323	3,323	3,323	3,323
Judiciary	2,980,283	3,380,801	3,255,313	3,267,511	3,267,459	3,278,059	3,285,459
Local Assistance	107,235	111,737	277,800	277,800	277,800	277,800	277,800
State Operations	2,096,124	2,189,462	2,121,800	2,121,800	2,121,800	2,121,800	2,121,800
Personal Service	1,770,128	1,773,462	1,776,100	1,776,100	1,776,100	1,776,100	1,776,100
Non-Personal Service/Indirect Costs	325,996	416,000	345,700	345,700	345,700	345,700	345,700
General State Charges	748,714	1,053,654	829,013	867,751	867,859	878,459	885,859
Capital Projects	28,210	25,948	26,700	160	0	0	0
Law, Department of	246,646	246,187	271,612	273,037	274,837	276,718	280,178
State Operations	214,890	214,163	230,978	233,733	236,569	239,466	242,425
Personal Service	158,185	150,116	163,386	165,797	168,257	170,765	173,324
Non-Personal Service/Indirect Costs	56,705	64,047	67,592	67,936	68,312	68,701	69,101
General State Charges	29,074	29,740	36,164	36,304	36,768	37,252	37,753
Capital Projects	2,682	2,284	4,470	3,000	1,500	0	0
Legislature	226,339	255,243	260,601	260,601	260,601	260,601	260,601
State Operations	226,339	255,243	260,601	260,601	260,601	260,601	260,601
Personal Service	182,677	199,181	203,434	203,434	203,434	203,434	203,434
Non-Personal Service/Indirect Costs	43,662	56,062	57,167	57,167	57,167	57,167	57,167
Lieutenant Governor, Office of the	589	630	746	746	746	746	746
State Operations	589	630	746	746	746	746	746
Personal Service	549	563	679	679	679	679	679
Non-Personal Service/Indirect Costs	40	67	67	67	67	67	67
Functional Total	3,653,141	4,097,166	4,011,248	4,037,763	4,039,774	4,055,767	4,059,988
LOCAL GOVERNMENT ASSISTANCE							
Aid and Incentives for Municipalities	629,957	1,093,133	1,126,897	763,352	763,352	763,352	763,352
Local Assistance	629,957	1,093,133	1,126,897	763,352	763,352	763,352	763,352
County-Wide Shared Services Initiative	2,003	25,000	31,000	60,000	60,000	60,000	60,000
Local Assistance	2,003	25,000	31,000	60,000	60,000	60,000	60,000
Miscellaneous Financial Assistance	5,128	17,905	18,750	3,750	3,750	3,750	3,750
Local Assistance	5,128	17,905	18,750	3,750	3,750	3,750	3,750
Municipalities with VLT Facilities	28,416	28,885	28,885	28,885	28,885	28,885	28,885
Local Assistance	28,416	28,885	28,885	28,885	28,885	28,885	28,885
Small Government Assistance	206	218	218	218	218	218	218
Local Assistance	206	218	218	218	218	218	218
Functional Total	665,710	1,165,141	1,205,750	856,205	856,205	856,205	856,205
ALL OTHER CATEGORIES							
Arts and Cultural Facilities Improvement	2,601	5,000	15,000	25,000	5,000	0	0
Local Assistance	2,578	5,000	15,000	25,000	5,000	0	0
Capital Projects	23	0	0	0	0	0	0
General State Charges	6,303,226	7,129,572	8,226,665	8,699,866	9,895,586	11,194,070	12,583,090
General State Charges	6,303,226	7,129,572	8,226,665	8,699,866	9,895,586	11,194,070	12,583,090
Long-Term Debt Service	13,359,887	8,422,322	5,657,290	6,080,754	6,396,549	7,564,470	7,573,580
State Operations	61,410	51,003	45,497	46,270	46,270	46,270	46,270
Non-Personal Service/Indirect Costs	61,410	51,003	45,497	46,270	46,270	46,270	46,270
Debt Service	13,298,477	8,371,319	5,611,793	6,034,484	6,350,279	7,518,200	7,527,310
Miscellaneous	(294,303)	(218,459)	(506,385)	(565,474)	(875,039)	(427,051)	(403,352)
Local Assistance	(437,851)	(598,977)	(771,419)	(652,566)	(872,229)	(434,301)	(420,664)
State Operations	49,608	971,915	500,308	347,360	357,436	367,472	377,509
Personal Service	2,176	493,871	255,423	145,460	155,479	165,499	175,519
Non-Personal Service/Indirect Costs	47,432	478,044	244,885	201,900	201,957	201,973	201,990
General State Charges	10,271	5,793	5,821	5,827	5,849	5,873	5,898
Capital Projects	83,669	(597,190)	(241,095)	(266,095)	(366,095)	(366,095)	(366,095)
Special Infrastructure Account	334,194	1,483,135	316,811	244,424	221,250	134,326	0
Local Assistance	264,574	1,450,000	120,000	106,275	114,625	33,305	33,305
Capital Projects	69,620	33,135	196,811	138,149	106,625	101,021	(33,305)
Functional Total	19,705,605	16,821,570	13,709,381	14,484,570	15,643,346	18,465,815	19,753,318
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	186,587,069	212,917,673	216,340,513	213,309,098	216,089,534	223,802,589	226,969,619

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

	FY 2021 Actuals	FY 2022 Projected	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	89,792	116,768	129,054	118,591	109,839	110,069	110,302
Alcoholic Beverage Control, Division of	9,194	42,851	109,474	71,716	85,338	111,691	147,671
Economic Development Capital	1,632	8,000	0	0	0	0	0
Economic Development, Department of	104,466	467,086	308,584	83,504	78,424	78,424	78,424
Empire State Development Corporation	833,307	1,985,940	2,982,508	2,845,013	2,340,757	1,979,027	1,722,934
Energy Research and Development Authority, New York State	16,652	23,129	25,833	25,730	28,039	30,563	33,313
Financial Services, Department of	346,770	412,039	408,515	408,515	408,515	408,515	408,515
Lake Ontario Resiliency/Economic Development	9,608	40,000	10,000	0	0	0	0
Olympic Regional Development Authority	91,536	127,554	101,554	41,554	41,554	41,554	24,054
Power Authority, New York	11,797	30,500	500	500	500	500	500
Public Service Department	82,690	91,679	89,656	92,958	93,988	95,561	98,426
Regional Economic Development Program	750	4,500	0	0	0	0	0
Strategic Capital Resource Assistance Program	0	0	18,847	17,700	17,900	17,900	17,900
Strategic Investment Program	0	2,000	0	0	0	0	0
Functional Total	1,598,194	3,352,046	4,184,525	3,705,781	3,204,854	2,873,804	2,642,039
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	4,483	6,724	11,023	20,866	5,963	6,061	6,162
Environmental Conservation, Department of	991,773	1,439,559	1,625,912	2,237,552	1,970,597	1,958,749	2,011,064
Hudson River Park Trust	2,125	13,875	17,000	10,000	11,000	12,000	5,000
Parks, Recreation and Historic Preservation, Office of	407,947	375,269	445,684	449,129	452,633	455,999	459,431
Functional Total	1,406,328	1,835,427	2,099,619	2,717,547	2,440,193	2,432,809	2,481,657
TRANSPORTATION							
Metropolitan Transportation Authority	1,369,634	2,039,000	931,000	1,065,464	921,464	1,006,464	1,183,597
Motor Vehicles, Department of	410,056	455,368	453,179	458,179	458,179	458,179	458,179
Transportation, Department of	8,509,138	9,535,374	11,418,198	12,374,262	12,520,614	12,625,919	12,669,779
Functional Total	10,288,828	12,029,742	12,802,377	13,897,905	13,900,257	14,090,562	14,311,555
HEALTH							
Aging, Office for the	254,893	349,032	271,958	277,448	282,966	288,568	294,307
Health, Department of	74,922,762	81,953,502	88,379,413	84,963,041	87,353,727	91,831,284	92,929,628
<i>Medical Assistance</i>	63,110,336	68,414,985	74,515,011	70,151,918	72,816,378	76,881,215	77,589,800
<i>Essential Plan</i>	4,603,966	5,740,985	6,160,909	6,525,427	6,884,402	7,288,287	7,752,085
<i>Medicaid Administration</i>	1,513,597	1,489,776	1,624,011	1,609,641	1,622,763	1,661,546	1,670,302
<i>Public Health</i>	5,694,863	6,307,756	6,079,482	6,676,055	6,030,184	6,000,236	5,917,441
Medicaid Inspector General, Office of the	47,406	48,250	49,029	49,153	49,287	49,429	49,429
Functional Total	75,225,061	82,350,784	88,700,400	85,289,642	87,685,980	92,169,281	93,273,364
SOCIAL WELFARE							
Children and Family Services, Office of	2,901,785	4,526,884	3,780,132	3,479,630	3,615,458	3,767,625	3,771,600
<i>OCFS</i>	2,870,061	4,452,647	3,705,895	3,405,393	3,541,221	3,693,388	3,697,363
<i>OCFS - Other</i>	31,724	74,237	74,237	74,237	74,237	74,237	74,237
Housing and Community Renewal, Division of	737,177	1,246,021	2,133,233	1,731,564	1,481,292	1,411,376	1,191,991
Human Rights, Division of	15,059	16,899	17,587	17,595	17,604	17,613	17,613
Labor, Department of	4,980,815	3,157,564	620,308	620,024	620,347	620,613	620,875
National and Community Service	9,398	17,563	17,744	18,052	18,424	18,785	18,718
Nonprofit Infrastructure Capital Investment Program	14,267	14,000	35,000	32,660	10,000	0	0
Temporary and Disability Assistance, Office of	4,761,932	8,165,128	5,985,583	5,612,415	5,672,580	5,668,169	5,716,121
<i>Welfare Assistance</i>	3,507,958	3,970,696	3,890,477	3,894,213	3,922,674	3,869,056	3,869,141
<i>All Other</i>	1,253,974	4,194,432	2,095,106	1,718,202	1,749,906	1,799,113	1,846,980
Functional Total	13,420,433	17,144,059	12,589,587	11,511,940	11,435,705	11,504,181	11,336,918
MENTAL HYGIENE							
Addiction Services and Supports, Office of	587,499	718,726	1,120,334	922,441	947,005	940,678	961,236
<i>OASAS</i>	518,962	647,611	1,003,898	827,172	866,775	859,734	879,565
<i>OASAS - Other</i>	68,537	71,115	116,436	95,269	80,230	80,944	81,671
Developmental Disabilities Planning Council	4,000	4,200	4,200	4,200	4,200	4,200	4,200
Justice Center	46,953	49,058	47,648	48,226	48,809	49,427	50,141
Mental Health, Office of	2,979,044	3,356,636	3,933,847	3,986,081	4,117,270	4,215,251	4,272,284
<i>OMH</i>	1,912,953	1,962,306	2,373,961	2,470,936	2,605,818	2,674,505	2,701,472
<i>OMH - Other</i>	1,066,091	1,394,330	1,559,886	1,515,145	1,511,452	1,540,746	1,570,812
People with Developmental Disabilities, Office for	1,807,527	4,372,588	5,931,234	4,185,265	4,425,953	4,581,751	4,750,241
<i>OPWDD</i>	454,214	538,690	567,688	566,120	587,175	587,470	610,008
<i>OPWDD - Other</i>	1,353,313	3,833,898	5,363,546	3,619,145	3,838,778	3,994,281	4,140,233
Functional Total	5,425,023	8,501,208	11,037,263	9,146,213	9,543,237	9,791,307	10,038,102
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Correction, Commission of	3,251	3,689	3,006	3,087	3,170	3,254	3,340
Corrections and Community Supervision, Department of	3,630,433	3,575,297	3,014,190	3,018,948	3,006,211	2,967,315	2,968,255
<i>DOCCS</i>	3,630,433	3,541,215	3,005,790	3,010,548	2,997,811	2,958,915	2,959,855
<i>DOCCS - Other</i>	0	34,082	8,400	8,400	8,400	8,400	8,400
Criminal Justice Services, Division of	170,242	357,305	356,828	370,278	334,428	316,684	317,679
Homeland Security and Emergency Services, Division of	2,130,948	3,826,922	2,643,512	1,243,160	1,250,817	1,246,466	1,240,552
Indigent Legal Services, Office of	117,851	323,011	329,424	343,323	343,484	343,625	343,769
Judicial Conduct, Commission on	5,796	6,367	7,189	7,189	7,189	7,189	7,189
Judicial Nomination, Commission on	0	30	30	30	30	30	30
Judicial Screening Committees, New York State	3	38	38	38	38	38	38
Military and Naval Affairs, Division of	305,356	137,399	245,102	213,991	201,151	204,727	194,606
Prosecutorial Conduct, Commission on	0	0	1,750	1,750	1,750	1,750	1,750
State Police, Division of	1,045,920	1,138,587	935,734	945,997	963,093	980,539	1,000,932
Statewide Financial System	29,784	30,470	31,944	31,970	31,997	32,734	33,492
Victim Services, Office of	128,866	184,812	139,199	133,877	133,877	133,949	133,949
Functional Total	7,568,450	9,583,927	7,707,946	6,313,638	6,277,235	6,238,300	6,245,581
HIGHER EDUCATION							
City University of New York	2,408,497	2,071,739	2,355,320	2,496,162	2,546,112	2,569,008	2,454,057
Higher Education - Miscellaneous	513	0	0	0	0	0	0
Higher Education Facilities Capital Matching Grants Program	10,047	18,000	17,150	23,150	17,150	12,650	8,150
Higher Education Services Corporation, New York State	641,026	693,691	785,092	920,653	1,003,125	1,012,730	1,018,444
State University Construction Fund	3	0	0	0	0	0	0
State University of New York	8,314,128	9,501,079	9,072,113	9,369,062	9,433,314	9,497,120	9,487,141
Functional Total	11,374,214	12,284,509	12,229,675	12,809,027	12,999,701	13,091,508	12,967,792

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

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
EDUCATION							
Arts, Council on the	36,208	82,761	76,714	66,771	46,857	46,946	46,946
Education, Department of	<u>34,148,595</u>	<u>41,141,649</u>	<u>43,619,319</u>	<u>46,069,615</u>	<u>45,659,074</u>	<u>45,841,783</u>	<u>46,577,718</u>
<i>School Aid</i>	29,239,947	35,248,224	37,552,905	40,016,469	39,627,845	39,806,100	40,458,976
<i>School Aid – Other</i>	80,989	140,000	140,000	140,000	140,000	140,000	140,000
<i>STAR Property Tax Relief</i>	2,027,354	1,939,457	1,830,985	1,722,913	1,616,393	1,567,911	1,540,991
<i>Special Education Categorical Programs</i>	1,636,332	2,233,740	2,281,593	2,392,425	2,429,937	2,506,500	2,583,364
<i>All Other</i>	1,163,973	1,580,228	1,813,836	1,797,808	1,844,899	1,821,272	1,854,387
Functional Total	<u>34,184,803</u>	<u>41,224,410</u>	<u>43,696,033</u>	<u>46,136,386</u>	<u>45,705,931</u>	<u>45,888,729</u>	<u>46,624,664</u>
GENERAL GOVERNMENT							
Budget, Division of the	51,792	73,630	35,307	35,307	35,307	35,307	35,307
Civil Service, Department of	17,560	15,595	21,018	21,417	21,799	22,188	22,586
Deferred Compensation Board	780	837	854	870	888	909	926
Elections, State Board of	63,889	37,751	44,601	40,371	44,999	35,329	55,841
Employee Relations, Office of	6,132	6,491	9,072	9,250	9,431	9,616	9,804
Ethics and Lobbying, Independent Commission on	4,915	5,637	5,731	5,731	5,731	5,731	5,731
Gaming Commission, New York State	119,822	309,393	201,428	203,438	203,441	203,441	203,441
General Services, Office of	394,263	405,702	339,715	356,366	313,894	295,029	307,032
Information Technology Services, Office of	642,167	790,216	800,780	834,146	773,820	761,915	776,799
Inspector General, Office of the	6,049	8,414	8,189	8,338	8,491	8,649	8,810
Labor Management Committees	22,196	38,378	39,357	40,355	41,300	42,127	42,972
Prevention of Domestic Violence, Office for	2,735	9,174	8,365	8,365	8,365	8,407	8,407
Public Employment Relations Board	3,591	3,333	3,528	3,598	3,667	3,741	3,814
State, Department of	156,547	221,999	257,738	242,447	278,751	297,104	279,238
Tax Appeals, Division of	2,950	2,883	3,040	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	346,310	366,525	361,438	360,938	360,939	362,028	362,028
Veterans' Services, Division of	15,366	21,084	20,389	18,518	18,670	18,797	18,879
Welfare Inspector General, Office of	610	1,252	781	794	808	822	836
Workers' Compensation Board	213,605	209,390	205,378	209,192	223,775	230,141	232,945
Functional Total	<u>2,071,279</u>	<u>2,527,684</u>	<u>2,366,709</u>	<u>2,402,481</u>	<u>2,357,116</u>	<u>2,344,321</u>	<u>2,378,436</u>
ELECTED OFFICIALS							
Audit and Control, Department of	185,756	196,451	205,122	218,014	218,277	221,789	215,150
Executive Chamber	13,528	17,854	17,854	17,854	17,854	17,854	17,854
Judiciary	2,980,283	3,380,801	3,255,313	3,267,511	3,267,459	3,278,059	3,285,459
Law, Department of	246,646	246,187	271,612	273,037	274,837	276,718	280,178
Legislature	226,339	255,243	260,601	260,601	260,601	260,601	260,601
Lieutenant Governor, Office of the	589	630	746	746	746	746	746
Functional Total	<u>3,653,141</u>	<u>4,097,166</u>	<u>4,011,248</u>	<u>4,037,763</u>	<u>4,039,774</u>	<u>4,055,767</u>	<u>4,059,988</u>
LOCAL GOVERNMENT ASSISTANCE							
Aid and Incentives for Municipalities	629,957	1,093,133	1,126,897	763,352	763,352	763,352	763,352
County-Wide Shared Services Initiative	2,003	25,000	31,000	60,000	60,000	60,000	60,000
Miscellaneous Financial Assistance	5,128	17,905	18,750	3,750	3,750	3,750	3,750
Municipalities with VLT Facilities	28,416	28,885	28,885	28,885	28,885	28,885	28,885
Small Government Assistance	206	218	218	218	218	218	218
Functional Total	<u>665,710</u>	<u>1,165,141</u>	<u>1,205,750</u>	<u>856,205</u>	<u>856,205</u>	<u>856,205</u>	<u>856,205</u>
ALL OTHER CATEGORIES							
Arts and Cultural Facilities Improvement	2,601	5,000	15,000	25,000	5,000	0	0
General State Charges	6,303,226	7,129,572	8,226,665	8,699,866	9,895,586	11,194,070	12,583,090
Long-Term Debt Service	13,359,887	8,422,322	5,657,290	6,080,754	6,396,549	7,564,470	7,573,580
Miscellaneous	(294,303)	(218,459)	(506,385)	(565,474)	(875,039)	(427,051)	(403,352)
Special Infrastructure Account	334,194	1,483,135	316,811	244,424	221,250	134,326	0
Functional Total	<u>19,705,605</u>	<u>16,821,570</u>	<u>13,709,381</u>	<u>14,484,570</u>	<u>15,643,346</u>	<u>18,465,815</u>	<u>19,753,318</u>
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	<u>186,587,069</u>	<u>212,917,673</u>	<u>216,340,513</u>	<u>213,309,098</u>	<u>216,089,534</u>	<u>223,802,589</u>	<u>226,969,619</u>

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

	FY 2021 Actuals	FY 2022 Projected	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	24,261	34,171	34,526	34,526	34,526	34,526	34,526
Alcoholic Beverage Control, Division of	0	0	50,000	8,891	21,384	46,584	81,384
Economic Development Capital	1,632	8,000	0	0	0	0	0
Economic Development, Department of	51,757	444,598	282,099	59,099	59,099	59,099	59,099
Empire State Development Corporation	773,852	1,714,412	1,234,163	1,420,690	1,044,288	1,073,288	1,073,288
Financial Services, Department of	47,612	77,022	74,872	74,872	74,872	74,872	74,872
Lake Ontario Resiliency/Economic Development	7,399	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	50,000	0	0	0	0
Power Authority, New York	11,052	0	0	0	0	0	0
Public Service Department	1,453	1,553	160	60	60	60	60
Regional Economic Development Program	750	0	0	0	0	0	0
Functional Total	919,768	2,279,756	1,725,820	1,598,138	1,234,229	1,288,429	1,323,229
PARKS AND THE ENVIRONMENT							
Environmental Conservation, Department of	203,674	318,129	466,983	466,983	466,983	466,983	466,983
Parks, Recreation and Historic Preservation, Office of	11,825	5,738	5,020	5,020	5,020	5,020	5,020
Functional Total	215,499	323,867	472,003	472,003	472,003	472,003	472,003
TRANSPORTATION							
Metropolitan Transportation Authority	1,369,634	2,039,000	931,000	1,065,464	921,464	1,006,464	1,183,597
Motor Vehicles, Department of	14,244	17,625	17,625	17,625	17,625	17,625	17,625
Transportation, Department of	4,904,935	5,272,185	5,922,827	6,150,602	6,219,591	6,270,473	6,301,200
Functional Total	6,288,813	7,328,810	6,871,452	7,233,691	7,158,680	7,294,562	7,502,422
HEALTH							
Aging, Office for the	246,364	335,307	256,828	262,700	268,216	273,816	279,555
Health, Department of	72,758,674	79,261,171	86,422,433	82,653,213	85,931,363	89,907,064	91,013,328
<i>Medical Assistance</i>	63,110,336	68,414,985	74,515,011	70,151,918	72,816,378	76,881,215	77,589,800
<i>Essential Plan</i>	4,537,835	5,676,084	6,087,552	6,447,359	6,804,376	7,200,351	7,661,518
<i>Medicaid Administration</i>	974,466	827,735	809,151	782,787	782,787	782,787	782,787
<i>Public Health</i>	4,136,037	4,342,367	5,010,719	5,271,149	5,527,822	5,042,711	4,979,223
Functional Total	73,005,038	79,596,478	86,679,261	82,915,913	86,199,579	90,180,880	91,292,883
SOCIAL WELFARE							
Children and Family Services, Office of	2,621,880	4,035,053	3,304,060	2,997,435	3,124,435	3,268,435	3,268,435
<i>OCFS</i>	2,590,156	3,960,816	3,229,823	2,923,198	3,050,198	3,194,198	3,194,198
<i>OCFS - Other</i>	31,724	74,237	74,237	74,237	74,237	74,237	74,237
Housing and Community Renewal, Division of	651,582	1,128,356	2,017,119	1,614,923	1,364,612	1,294,664	1,075,612
Labor, Department of	4,239,806	2,441,538	157,042	157,042	157,042	157,042	157,042
National and Community Service	223	432	432	432	432	432	432
Nonprofit Infrastructure Capital Investment Program	14,267	14,000	35,000	32,660	10,000	0	0
Temporary and Disability Assistance, Office of	4,434,861	7,830,626	5,660,325	5,287,586	5,347,609	5,343,109	5,391,994
<i>Welfare Assistance</i>	3,507,958	3,970,696	3,890,477	3,894,213	3,922,674	3,869,056	3,869,141
<i>All Other</i>	926,903	3,859,930	1,769,848	1,393,373	1,424,935	1,474,053	1,522,853
Functional Total	11,962,619	15,450,005	11,173,978	10,090,078	10,004,130	10,063,682	9,893,515
MENTAL HYGIENE							
Addiction Services and Supports, Office of	488,999	596,459	986,429	786,029	813,542	808,631	827,619
<i>OASAS</i>	467,674	575,134	922,304	743,204	786,417	781,506	800,494
<i>OASAS - Other</i>	21,325	21,325	64,125	42,825	27,125	27,125	27,125
Justice Center	649	649	649	649	649	649	649
Mental Health, Office of	1,258,305	1,611,878	2,087,679	2,146,092	2,185,442	2,233,442	2,282,842
<i>OMH</i>	1,202,010	1,299,067	1,639,822	1,746,478	1,809,151	1,849,131	1,890,110
<i>OMH - Other</i>	56,295	312,811	447,857	399,614	376,291	384,311	392,732
People with Developmental Disabilities, Office for	388,405	2,836,464	4,345,767	2,598,656	2,820,706	2,969,206	3,108,106
<i>OPWDD</i>	352,767	396,338	425,922	434,929	454,329	464,629	475,129
<i>OPWDD - Other</i>	35,638	2,440,126	3,919,845	2,163,727	2,366,377	2,504,577	2,632,977
Functional Total	2,136,358	5,045,450	7,420,524	5,531,426	5,820,339	6,011,928	6,219,216
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Corrections and Community Supervision, Department of	7,768	46,724	17,356	17,356	17,356	17,356	17,356
<i>DOCCS</i>	7,768	12,642	8,956	8,956	8,956	8,956	8,956
<i>DOCCS - Other</i>	0	34,082	8,400	8,400	8,400	8,400	8,400
Criminal Justice Services, Division of	128,022	302,408	264,384	264,384	264,384	264,384	264,384
Homeland Security and Emergency Services, Division of	1,955,644	3,735,834	2,543,182	1,145,284	1,144,570	1,145,330	1,146,017
Indigent Legal Services, Office of	113,060	316,284	322,284	336,046	336,046	336,046	336,046
Military and Naval Affairs, Division of	950	1,000	908	930	953	977	1,001
Victim Services, Office of	117,698	171,398	121,958	121,958	121,958	121,958	121,958
Functional Total	2,323,142	4,573,648	3,270,072	1,885,958	1,885,267	1,886,051	1,886,762
HIGHER EDUCATION							
City University of New York	2,271,896	1,655,190	1,804,488	1,869,553	1,908,711	1,945,799	1,955,024
Higher Education Facilities Capital Matching Grants Program	10,047	18,000	14,150	14,150	6,650	6,650	6,650
Higher Education Services Corporation, New York State	607,357	647,627	741,164	876,725	969,246	988,896	994,201
State University of New York	433,667	442,785	453,788	448,640	448,640	448,640	448,640
Functional Total	3,322,967	2,763,602	3,013,590	3,209,068	3,333,247	3,389,985	3,404,515
EDUCATION							
Arts, Council on the	32,105	78,104	71,833	61,833	41,833	41,833	41,833
Education, Department of	33,757,769	40,689,860	43,042,102	45,517,834	45,131,747	45,376,651	46,127,826
<i>School Aid</i>	29,239,947	35,248,224	37,552,905	40,016,469	39,627,845	39,806,100	40,458,976
<i>School Aid - Other</i>	80,989	140,000	140,000	140,000	140,000	140,000	140,000
<i>STAR Property Tax Relief</i>	2,027,354	1,939,457	1,830,985	1,722,913	1,616,393	1,567,911	1,540,991
<i>Special Education Categorical Programs</i>	1,636,332	2,233,740	2,281,593	2,392,425	2,429,937	2,506,500	2,583,364
<i>All Other</i>	773,147	1,128,439	1,236,619	1,246,027	1,317,572	1,356,140	1,404,495
Functional Total	33,789,874	40,767,964	43,113,935	45,579,667	45,173,580	45,418,484	46,169,659
GENERAL GOVERNMENT							
Civil Service, Department of	61	300	300	300	300	300	300
Elections, State Board of	8,953	3,000	0	10,000	15,000	10,000	30,000
Gaming Commission, New York State	57,163	231,600	122,800	124,800	124,800	124,800	124,800
General Services, Office of	0	250	250	250	250	250	250

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

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Prevention of Domestic Violence, Office for State, Department of	890	5,972	5,912	5,912	5,912	5,912	5,912
Taxation and Finance, Department of Veterans' Services, Division of	93,615	140,390	152,485	128,166	165,485	165,485	165,485
	4,291	6,776	6,776	6,776	6,776	6,776	6,776
	8,028	12,119	9,543	9,543	9,543	9,543	9,543
Functional Total	173,001	400,407	298,066	285,747	328,066	323,066	343,066
ELECTED OFFICIALS							
Audit and Control, Department of Judiciary	32,025	32,025	32,025	32,025	32,025	32,025	32,025
	107,235	111,737	277,800	277,800	277,800	277,800	277,800
Functional Total	139,260	143,762	309,825	309,825	309,825	309,825	309,825
LOCAL GOVERNMENT ASSISTANCE							
Aid and Incentives for Municipalities	629,957	1,093,133	1,126,897	763,352	763,352	763,352	763,352
County-Wide Shared Services Initiative	2,003	25,000	31,000	60,000	60,000	60,000	60,000
Miscellaneous Financial Assistance	5,128	17,905	18,750	3,750	3,750	3,750	3,750
Municipalities with VLT Facilities	28,416	28,885	28,885	28,885	28,885	28,885	28,885
Small Government Assistance	206	218	218	218	218	218	218
Functional Total	665,710	1,165,141	1,205,750	856,205	856,205	856,205	856,205
ALL OTHER CATEGORIES							
Arts and Cultural Facilities Improvement	2,578	5,000	15,000	25,000	5,000	0	0
Miscellaneous	(437,851)	(598,977)	(771,419)	(652,566)	(872,229)	(434,301)	(420,664)
Special Infrastructure Account	264,574	1,450,000	120,000	106,275	114,625	33,305	33,305
Functional Total	(170,699)	856,023	(636,419)	(521,291)	(752,604)	(400,996)	(387,359)
TOTAL LOCAL ASSISTANCE SPENDING	134,771,350	160,694,913	164,917,857	159,446,428	162,022,546	167,094,104	169,285,941

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

	FY 2021 Actuals	FY 2022 Projected	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	51,420	54,873	58,484	60,269	60,867	61,097	61,330
Alcoholic Beverage Control, Division of	9,194	38,093	50,474	51,998	53,127	54,280	55,460
Economic Development, Department of	52,692	17,661	26,457	24,377	19,297	19,297	19,297
Financial Services, Department of	203,901	220,766	217,920	217,920	217,920	217,920	217,920
Olympic Regional Development Authority	12,548	11,554	11,554	11,554	11,554	11,554	11,554
Public Service Department	53,630	58,495	56,752	59,236	60,241	61,265	62,957
Functional Total	383,385	401,442	421,641	425,354	423,006	425,413	428,518
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	4,483	5,700	6,023	5,866	5,963	6,061	6,162
Environmental Conservation, Department of	251,501	299,842	282,943	290,938	291,036	294,188	293,828
Parks, Recreation and Historic Preservation, Office of	169,535	185,004	201,866	205,111	208,415	211,781	215,213
Functional Total	425,519	490,546	490,832	501,915	505,414	512,030	515,203
TRANSPORTATION							
Motor Vehicles, Department of	64,033	84,533	82,877	87,877	87,877	87,877	87,877
Transportation, Department of	334,919	391,552	364,982	365,020	365,059	375,497	386,227
Functional Total	398,952	476,085	447,859	452,897	452,936	463,374	474,104
HEALTH							
Aging, Office for the	8,471	13,585	15,130	14,748	14,750	14,752	14,752
Health, Department of	1,997,804	2,490,984	1,721,800	2,107,661	1,216,246	1,720,913	1,734,230
<i>Essential Plan</i>	66,131	64,901	73,357	78,068	80,026	87,936	90,567
<i>Medicaid Administration</i>	535,563	654,225	806,317	817,971	830,817	869,600	878,356
<i>Public Health</i>	1,396,110	1,771,858	842,126	1,211,622	305,403	763,377	765,307
Medicaid Inspector General, Office of the	38,080	37,856	38,167	38,291	38,425	38,567	38,567
Functional Total	2,044,355	2,542,425	1,775,097	2,160,700	1,269,421	1,774,232	1,787,549
SOCIAL WELFARE							
Children and Family Services, Office of	246,728	444,289	429,022	435,191	442,799	450,087	453,147
<i>OCFS</i>	246,728	444,289	429,022	435,191	442,799	450,087	453,147
Housing and Community Renewal, Division of	60,983	81,822	80,067	80,587	80,611	80,634	80,634
Human Rights, Division of	15,059	16,899	17,587	17,595	17,604	17,613	17,613
Labor, Department of	598,290	568,353	315,922	315,571	315,743	315,907	316,062
National and Community Service	9,175	17,131	17,040	17,379	17,747	18,105	18,034
Temporary and Disability Assistance, Office of	272,196	283,145	272,870	272,441	272,583	272,672	272,739
<i>All Other</i>	272,196	283,145	272,870	272,441	272,583	272,672	272,739
Functional Total	1,202,431	1,411,639	1,132,508	1,138,764	1,147,087	1,155,018	1,158,229
MENTAL HYGIENE							
Addiction Services and Supports, Office of	88,781	108,751	114,756	116,816	117,445	115,945	117,488
<i>OASAS</i>	41,569	58,961	62,445	64,372	64,340	62,126	62,942
<i>OASAS - Other</i>	47,212	49,790	52,311	52,444	53,105	53,819	54,546
Developmental Disabilities Planning Council	3,374	3,415	3,415	3,415	3,415	3,415	3,415
Justice Center	45,731	46,675	46,852	47,432	48,011	48,625	49,335
Mental Health, Office of	1,404,670	1,469,443	1,525,078	1,527,292	1,554,834	1,583,077	1,611,799
<i>OMH</i>	394,874	387,924	413,049	411,761	419,673	426,642	433,719
<i>OMH - Other</i>	1,009,796	1,081,519	1,112,029	1,115,531	1,135,161	1,156,435	1,178,080
People with Developmental Disabilities, Office for	1,320,281	1,407,057	1,444,903	1,456,620	1,473,603	1,490,906	1,508,458
<i>OPWDD</i>	2,606	13,285	1,202	1,202	1,202	1,202	1,202
<i>OPWDD - Other</i>	1,317,675	1,393,772	1,443,701	1,455,418	1,472,401	1,489,704	1,507,256
Functional Total	2,862,837	3,035,341	3,135,004	3,151,575	3,197,308	3,241,968	3,290,495
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Correction, Commission of	3,251	3,322	3,006	3,087	3,170	3,254	3,340
Corrections and Community Supervision, Department of	2,565,710	2,781,100	2,643,405	2,644,284	2,631,493	2,632,541	2,633,424
<i>DOCCS</i>	2,565,710	2,781,100	2,643,405	2,644,284	2,631,493	2,632,541	2,633,424
Criminal Justice Services, Division of	42,004	48,299	48,339	49,282	50,925	51,924	52,911
Homeland Security and Emergency Services, Division of	68,757	154,925	80,090	81,003	81,871	82,757	83,653
Indigent Legal Services, Office of	3,109	4,478	4,756	4,844	4,932	5,025	5,120
Judicial Conduct, Commission on	5,796	6,367	7,189	7,189	7,189	7,189	7,189
Judicial Nomination, Commission on	0	30	30	30	30	30	30
Judicial Screening Committees, New York State	3	38	38	38	38	38	38
Military and Naval Affairs, Division of	79,853	63,639	122,920	124,313	125,767	127,180	128,627
Prosecutorial Conduct, Commission on	0	0	1,750	1,750	1,750	1,750	1,750
State Police, Division of	799,948	918,789	858,945	869,678	886,774	904,220	922,022
Statewide Financial System	29,581	30,266	31,944	31,970	31,997	32,734	33,492
Victim Services, Office of	9,107	9,131	11,758	9,786	9,786	9,858	9,858
Functional Total	3,607,119	4,020,384	3,814,170	3,827,254	3,835,722	3,858,500	3,881,454
HIGHER EDUCATION							
City University of New York	101,873	2,000	2,000	2,000	2,000	2,000	2,000
Higher Education - Miscellaneous	370	0	0	0	0	0	0
Higher Education Services Corporation, New York State	27,440	38,692	37,108	37,108	30,469	23,833	24,242
State University of New York	6,609,943	7,627,074	6,928,172	7,018,076	7,077,143	7,156,129	7,236,134
Functional Total	6,739,626	7,667,766	6,967,280	7,057,184	7,109,612	7,181,962	7,262,376
EDUCATION							
Arts, Council on the	4,103	4,657	4,881	4,938	5,024	5,113	5,113
Education, Department of	292,884	330,771	342,001	330,052	333,782	337,291	337,291
<i>All Other</i>	292,884	330,771	342,001	330,052	333,782	337,291	337,291
Functional Total	296,987	335,428	346,882	334,990	338,806	342,404	342,404
GENERAL GOVERNMENT							
Budget, Division of the	50,922	71,973	33,650	33,650	33,650	33,650	33,650
Civil Service, Department of	17,311	14,971	20,472	20,866	21,243	21,627	22,020
Deferred Compensation Board	525	585	598	609	622	637	649
Elections, State Board of	45,064	20,440	25,979	23,919	24,391	24,876	25,372
Employee Relations, Office of	6,132	6,491	9,072	9,250	9,431	9,616	9,804
Ethics and Lobbying, Independent Commission on	4,915	5,637	5,731	5,731	5,731	5,731	5,731

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

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Gaming Commission, New York State	47,052	58,645	58,372	58,382	58,385	58,385	58,385
General Services, Office of	117,675	107,939	99,085	101,679	103,745	105,854	108,011
Information Technology Services, Office of	536,799	633,638	608,402	640,672	641,704	656,215	671,099
Inspector General, Office of the	6,049	7,924	8,189	8,338	8,491	8,649	8,810
Labor Management Committees	21,929	33,378	34,257	35,153	35,994	36,715	37,452
Prevention of Domestic Violence, Office for	1,845	2,841	2,453	2,453	2,453	2,495	2,495
Public Employment Relations Board	3,591	3,333	3,528	3,598	3,667	3,741	3,814
State, Department of	46,606	58,855	61,477	61,477	59,977	59,977	59,977
Tax Appeals, Division of	2,950	2,883	3,040	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	325,156	336,482	333,085	332,585	332,586	333,675	333,675
Veterans' Services, Division of	6,980	8,383	8,309	8,444	8,582	8,663	8,742
Welfare Inspector General, Office of	610	1,205	781	794	808	822	836
Workers' Compensation Board	151,257	147,570	146,404	149,505	152,758	156,108	159,533
Functional Total	1,393,368	1,523,173	1,462,884	1,500,145	1,507,258	1,530,476	1,553,095
ELECTED OFFICIALS							
Audit and Control, Department of	150,682	157,056	167,485	170,602	173,830	177,142	180,523
Executive Chamber	13,528	17,854	17,854	17,854	17,854	17,854	17,854
Judiciary	2,096,124	2,189,462	2,121,800	2,121,800	2,121,800	2,121,800	2,121,800
Law, Department of	214,890	214,163	230,978	233,733	236,569	239,466	242,425
Legislature	226,339	255,243	260,601	260,601	260,601	260,601	260,601
Lieutenant Governor, Office of the	589	630	746	746	746	746	746
Functional Total	2,702,152	2,834,408	2,799,464	2,805,336	2,811,400	2,817,609	2,823,949
ALL OTHER CATEGORIES							
Long-Term Debt Service	61,410	51,003	45,497	46,270	46,270	46,270	46,270
Miscellaneous	49,608	971,915	500,308	347,360	357,436	367,472	377,509
Functional Total	111,018	1,022,918	545,805	393,630	403,706	413,742	423,779
TOTAL STATE OPERATIONS SPENDING	22,167,749	25,761,555	23,339,426	23,749,744	23,001,676	23,716,728	23,941,155

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

	FY 2021 Actuals	FY 2022 Projected	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	37,925	38,292	41,729	43,689	44,334	44,498	44,664
Alcoholic Beverage Control, Division of	8,995	17,617	26,123	29,007	29,587	30,179	30,782
Economic Development, Department of	12,919	13,658	15,329	15,329	14,769	14,769	14,769
Financial Services, Department of	160,024	164,915	161,204	161,204	161,204	161,204	161,204
Olympic Regional Development Authority	7,220	5,338	5,338	5,338	5,338	5,338	5,338
Public Service Department	46,281	48,783	48,029	50,402	51,336	52,289	53,260
Functional Total	273,364	288,603	297,752	304,969	306,568	308,277	310,017
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	4,077	4,531	4,747	4,835	4,925	5,016	5,110
Environmental Conservation, Department of	209,150	239,754	222,087	224,403	227,170	229,990	229,630
Parks, Recreation and Historic Preservation, Office of	138,910	148,333	161,743	164,631	167,575	170,577	173,641
Functional Total	352,137	392,618	388,577	393,869	399,670	405,583	408,381
TRANSPORTATION							
Motor Vehicles, Department of	49,380	53,864	53,763	53,763	53,763	53,763	53,763
Transportation, Department of	169,015	199,580	172,798	172,836	172,875	178,042	183,362
Functional Total	218,395	253,444	226,561	226,599	226,638	231,805	237,125
HEALTH							
Aging, Office for the	7,141	9,131	10,648	10,264	10,264	10,264	10,264
Health, Department of	379,808	400,819	424,519	440,052	439,965	440,593	441,313
<i>Essential Plan</i>	3,253	4,428	4,580	4,914	4,932	4,946	5,067
<i>Medicaid Administration</i>	73,419	74,548	97,063	105,051	105,302	105,814	106,218
<i>Public Health</i>	303,136	321,843	322,876	330,087	329,731	329,833	330,028
Medicaid Inspector General, Office of the	33,687	32,575	32,801	32,801	32,801	32,801	32,801
Functional Total	420,636	442,525	467,968	483,117	483,030	483,658	484,378
SOCIAL WELFARE							
Children and Family Services, Office of	156,506	275,849	265,577	267,933	272,291	276,155	280,060
<i>OCFS</i>	156,506	275,849	265,577	267,933	272,291	276,155	280,060
Housing and Community Renewal, Division of	49,296	56,130	54,405	54,925	54,945	54,967	54,967
Human Rights, Division of	12,812	14,562	15,219	15,227	15,236	15,245	15,245
Labor, Department of	256,083	221,461	214,887	215,036	215,189	215,348	215,503
National and Community Service	724	784	783	795	807	819	831
Temporary and Disability Assistance, Office of	161,225	156,852	148,956	149,022	149,091	149,161	149,234
<i>All Other</i>	161,225	156,852	148,956	149,022	149,091	149,161	149,234
Functional Total	636,646	725,638	699,827	702,938	707,559	711,695	715,840
MENTAL HYGIENE							
Addiction Services and Supports, Office of	63,018	75,784	77,021	78,528	79,687	76,973	77,680
<i>OASAS</i>	26,813	39,091	38,312	39,491	40,288	37,208	37,545
<i>OASAS - Other</i>	36,205	36,693	38,709	39,037	39,399	39,765	40,135
Developmental Disabilities Planning Council	1,154	1,266	1,266	1,266	1,266	1,266	1,266
Justice Center	35,367	36,942	36,771	37,108	37,444	37,793	38,232
Mental Health, Office of	1,094,708	1,183,334	1,186,180	1,191,568	1,206,250	1,221,226	1,236,351
<i>OMH</i>	312,201	330,321	346,070	348,006	352,294	356,617	360,983
<i>OMH - Other</i>	782,507	853,013	840,110	843,562	853,956	864,609	875,368
People with Developmental Disabilities, Office for	1,139,249	1,209,958	1,211,385	1,218,661	1,230,804	1,243,068	1,255,455
<i>OPWDD</i>	144	11,980	0	0	0	0	0
<i>OPWDD - Other</i>	1,139,105	1,197,978	1,211,385	1,218,661	1,230,804	1,243,068	1,255,455
Functional Total	2,333,496	2,507,284	2,512,623	2,527,131	2,555,451	2,580,326	2,608,984
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Correction, Commission of	3,138	3,096	2,779	2,854	2,931	3,009	3,089
Corrections and Community Supervision, Department of	2,155,500	2,310,424	2,168,726	2,169,558	2,170,407	2,171,273	2,172,156
<i>DOCCS</i>	2,155,500	2,310,424	2,168,726	2,169,558	2,170,407	2,171,273	2,172,156
Criminal Justice Services, Division of	33,026	35,548	34,977	35,642	36,331	37,043	37,740
Homeland Security and Emergency Services, Division of	41,933	54,174	45,133	45,789	46,405	47,033	47,665
Indigent Legal Services, Office of	2,820	3,634	3,898	3,969	4,040	4,116	4,193
Judicial Conduct, Commission on	4,364	4,813	5,432	5,432	5,432	5,432	5,432
Military and Naval Affairs, Division of	39,139	36,298	93,474	94,222	95,018	95,829	96,658
Prosecutorial Conduct, Commission on	0	0	1,350	1,350	1,350	1,350	1,350
State Police, Division of	731,490	834,565	767,275	782,282	797,588	813,200	829,127
Statewide Financial System	12,036	12,994	12,568	12,594	12,621	12,883	13,151
Victim Services, Office of	7,381	6,858	7,408	6,151	6,151	6,214	6,214
Functional Total	3,030,827	3,302,404	3,143,020	3,159,843	3,178,274	3,197,382	3,216,775
HIGHER EDUCATION							
City University of New York	68,578	0	0	0	0	0	0
Higher Education - Miscellaneous	229	0	0	0	0	0	0
Higher Education Services Corporation, New York State	10,759	13,572	12,189	12,189	11,362	10,536	10,720
State University of New York	4,142,169	4,333,922	4,371,476	4,432,474	4,473,097	4,512,273	4,552,429
Functional Total	4,221,735	4,347,494	4,383,665	4,444,663	4,484,459	4,522,809	4,563,149
EDUCATION							
Arts, Council on the	2,600	2,620	2,924	2,945	2,995	3,046	3,046
Education, Department of	184,258	183,607	193,184	195,902	198,220	200,263	200,263
<i>All Other</i>	184,258	183,607	193,184	195,902	198,220	200,263	200,263
Functional Total	186,858	186,227	196,108	198,847	201,215	203,309	203,309
GENERAL GOVERNMENT							
Budget, Division of	24,753	28,070	30,567	30,567	30,567	30,567	30,567
Civil Service, Department of	16,305	13,729	18,621	18,944	19,273	19,609	19,952
Deferred Compensation Board	461	413	422	429	438	447	456
Elections, State Board of	6,885	9,602	12,910	13,101	13,297	13,496	13,698
Employee Relations, Office of	5,468	5,830	8,861	9,033	9,209	9,388	9,571
Ethics and Lobbying, Independent Commission on	4,328	4,580	4,674	4,674	4,674	4,674	4,674
Gaming Commission, New York State	32,264	34,344	34,053	34,059	34,061	34,061	34,061
General Services, Office of	45,352	53,156	44,068	45,746	46,657	47,584	48,531
Information Technology Services, Office of	300,035	324,286	325,640	335,410	336,442	343,506	350,720
Inspector General, Office of the	5,063	6,571	6,791	6,908	7,027	7,149	7,273

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

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Labor Management Committees	7,392	5,487	5,597	5,709	5,823	5,939	6,058
Prevention of Domestic Violence, Office for	1,758	2,623	2,158	2,158	2,158	2,196	2,196
Public Employment Relations Board	3,401	3,112	3,278	3,342	3,406	3,473	3,540
State, Department of	33,922	39,757	42,774	42,774	42,774	42,774	42,774
Tax Appeals, Division of	2,805	2,769	2,859	2,866	2,866	2,866	2,866
Taxation and Finance, Department of	278,717	265,774	262,595	263,195	263,195	263,195	263,195
Veterans' Services, Division of	6,531	6,936	7,397	7,494	7,595	7,658	7,721
Welfare Inspector General, Office of	595	1,098	672	685	699	713	727
Workers' Compensation Board	87,961	89,243	86,590	88,322	90,088	91,890	93,728
Functional Total	863,996	897,380	900,527	915,416	920,249	931,185	942,308
ELECTED OFFICIALS							
Audit and Control, Department of	128,553	126,224	132,255	134,650	137,092	139,584	142,125
Executive Chamber	11,725	12,749	14,531	14,531	14,531	14,531	14,531
Judiciary	1,770,128	1,773,462	1,776,100	1,776,100	1,776,100	1,776,100	1,776,100
Law, Department of	158,185	150,116	163,386	165,797	168,257	170,765	173,324
Legislature	182,677	199,181	203,434	203,434	203,434	203,434	203,434
Lieutenant Governor, Office of the	549	563	679	679	679	679	679
Functional Total	2,251,817	2,262,295	2,290,385	2,295,191	2,300,093	2,305,093	2,310,193
ALL OTHER CATEGORIES							
Miscellaneous	2,176	493,871	255,423	145,460	155,479	165,499	175,519
Functional Total	2,176	493,871	255,423	145,460	155,479	165,499	175,519
TOTAL PERSONAL SERVICE SPENDING	14,792,083	16,099,783	15,762,436	15,798,043	15,918,685	16,046,621	16,175,978

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

	FY 2021 Actuals	FY 2022 Projected	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	13,495	16,581	16,755	16,580	16,533	16,599	16,666
Alcoholic Beverage Control, Division of	199	20,476	24,351	22,991	23,540	24,101	24,678
Economic Development, Department of	39,773	4,003	11,128	9,048	4,528	4,528	4,528
Financial Services, Department of	43,877	55,851	56,716	56,716	56,716	56,716	56,716
Olympic Regional Development Authority	5,328	6,216	6,216	6,216	6,216	6,216	6,216
Public Service Department	7,349	9,712	8,723	8,834	8,905	8,976	9,697
Functional Total	110,021	112,839	123,889	120,385	116,438	117,136	118,501
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	406	1,169	1,276	1,031	1,038	1,045	1,052
Environmental Conservation, Department of	42,351	60,088	60,856	66,535	63,866	64,198	64,198
Parks, Recreation and Historic Preservation, Office of	30,625	36,671	40,123	40,480	40,840	41,204	41,572
Functional Total	73,382	97,928	102,255	108,046	105,744	106,447	106,822
TRANSPORTATION							
Motor Vehicles, Department of	14,653	30,669	29,114	34,114	34,114	34,114	34,114
Transportation, Department of	165,904	191,972	192,184	192,184	192,184	197,455	202,865
Functional Total	180,557	222,641	221,298	226,298	226,298	231,569	236,979
HEALTH							
Aging, Office for the	1,330	4,454	4,482	4,484	4,486	4,488	4,488
Health, Department of	1,617,996	2,090,165	1,296,717	1,667,045	775,717	1,279,756	1,292,353
<i>Essential Plan</i>	62,878	60,473	68,777	73,154	75,094	82,990	85,500
<i>Medicaid Administration</i>	462,144	579,677	709,254	712,920	725,515	763,786	772,138
<i>Public Health</i>	1,092,974	1,450,015	518,686	880,971	(24,892)	432,980	434,715
Medicaid Inspector General, Office of the	4,393	5,281	5,366	5,490	5,624	5,766	5,766
Functional Total	1,623,719	2,099,900	1,306,565	1,677,019	785,827	1,290,010	1,302,607
SOCIAL WELFARE							
Children and Family Services, Office of	90,222	168,440	163,445	167,258	170,508	173,932	173,087
<i>OCFS</i>	90,222	168,440	163,445	167,258	170,508	173,932	173,087
Housing and Community Renewal, Division of	11,687	25,692	25,662	25,662	25,666	25,667	25,667
Human Rights, Division of	2,247	2,337	2,368	2,368	2,368	2,368	2,368
Labor, Department of	342,207	346,892	101,035	100,535	100,554	100,559	100,559
National and Community Service	8,451	16,347	16,257	16,584	16,940	17,286	17,203
Temporary and Disability Assistance, Office of	110,971	126,293	123,914	123,419	123,492	123,511	123,505
<i>All Other</i>	110,971	126,293	123,914	123,419	123,492	123,511	123,505
Functional Total	565,785	686,001	432,681	435,826	439,528	443,323	442,389
MENTAL HYGIENE							
Addiction Services and Supports, Office of	25,763	32,967	37,735	38,288	37,758	38,972	39,808
<i>OASAS</i>	14,756	19,870	24,133	24,881	24,052	24,918	25,397
<i>OASAS - Other</i>	11,007	13,097	13,602	13,407	13,706	14,054	14,411
Developmental Disabilities Planning Council	2,220	2,149	2,149	2,149	2,149	2,149	2,149
Justice Center	10,364	9,733	10,081	10,324	10,567	10,832	11,103
Mental Health, Office of	309,962	286,109	338,898	335,724	348,584	361,851	375,448
<i>OMH</i>	82,673	57,603	66,979	63,755	67,379	70,025	72,736
<i>OMH - Other</i>	227,289	228,506	271,919	271,969	281,205	291,826	302,712
People with Developmental Disabilities, Office for	181,032	197,099	233,518	237,959	242,799	247,838	253,003
<i>OPWDD</i>	2,462	1,305	1,202	1,202	1,202	1,202	1,202
<i>OPWDD - Other</i>	178,570	195,794	232,316	236,757	241,597	246,636	251,801
Functional Total	529,341	528,057	622,381	624,444	641,857	661,642	681,511
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Correction, Commission of	113	226	227	233	239	245	251
Corrections and Community Supervision, Department of	410,210	470,676	474,679	474,726	461,086	461,268	461,268
<i>DOCCS</i>	410,210	470,676	474,679	474,726	461,086	461,268	461,268
Criminal Justice Services, Division of	8,978	12,751	13,362	13,640	14,594	14,881	15,171
Homeland Security and Emergency Services, Division of	26,824	100,751	34,957	35,214	35,466	35,724	35,988
Indigent Legal Services, Office of	289	844	858	875	892	909	927
Judicial Conduct, Commission on	1,432	1,554	1,757	1,757	1,757	1,757	1,757
Judicial Nomination, Commission on	0	30	30	30	30	30	30
Judicial Screening Committees, New York State	3	38	38	38	38	38	38
Military and Naval Affairs, Division of	40,714	27,341	29,446	30,091	30,749	31,351	31,969
Prosecutorial Conduct, Commission on	0	0	400	400	400	400	400
State Police, Division of	68,458	84,224	91,670	87,396	89,186	91,020	92,895
Statewide Financial System	17,545	17,272	19,376	19,376	19,376	19,851	20,341
Victim Services, Office of	1,726	2,273	4,350	3,635	3,635	3,644	3,644
Functional Total	576,292	717,980	671,150	667,411	657,448	661,118	664,679
HIGHER EDUCATION							
City University of New York	33,295	2,000	2,000	2,000	2,000	2,000	2,000
Higher Education - Miscellaneous	141	0	0	0	0	0	0
Higher Education Services Corporation, New York State	16,681	25,120	24,919	24,919	19,107	13,297	13,522
State University of New York	2,467,774	3,293,152	2,556,696	2,585,602	2,604,046	2,643,856	2,683,705
Functional Total	2,517,891	3,320,272	2,583,615	2,612,521	2,625,153	2,659,153	2,699,227
EDUCATION							
Arts, Council on the	1,503	2,037	1,957	1,993	2,029	2,067	2,067
Education, Department of	108,626	147,164	148,817	134,150	135,562	137,028	137,028
<i>All Other</i>	108,626	147,164	148,817	134,150	135,562	137,028	137,028
Functional Total	110,129	149,201	150,774	136,143	137,591	139,095	139,095
GENERAL GOVERNMENT							
Budget, Division of the	26,169	43,903	3,083	3,083	3,083	3,083	3,083
Civil Service, Department of	1,006	1,242	1,851	1,922	1,970	2,018	2,068
Deferred Compensation Board	64	172	176	180	184	190	193
Elections, State Board of	38,179	10,838	13,069	10,818	11,094	11,380	11,674
Employee Relations, Office of	664	661	211	217	222	228	233
Ethics and Lobbying, Independent Commission on	587	1,057	1,057	1,057	1,057	1,057	1,057
Gaming Commission, New York State	14,788	24,301	24,319	24,323	24,324	24,324	24,324
General Services, Office of	72,323	54,783	55,017	55,933	57,088	58,270	59,480

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

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Information Technology Services, Office of	236,764	309,352	282,762	305,262	305,262	312,709	320,379
Inspector General, Office of the	986	1,353	1,398	1,430	1,464	1,500	1,537
Labor Management Committees	14,537	27,891	28,660	29,444	30,171	30,776	31,394
Prevention of Domestic Violence, Office for	87	218	295	295	295	299	299
Public Employment Relations Board	190	221	250	256	261	268	274
State, Department of	12,684	19,098	18,703	18,703	17,203	17,203	17,203
Tax Appeals, Division of	145	114	181	174	174	174	174
Taxation and Finance, Department of	46,439	70,708	70,490	69,390	69,391	70,480	70,480
Veterans' Services, Division of	449	1,447	912	950	987	1,005	1,021
Welfare Inspector General, Office of	15	107	109	109	109	109	109
Workers' Compensation Board	63,296	58,327	59,814	61,183	62,670	64,218	65,805
Functional Total	529,372	625,793	562,357	584,729	587,009	599,291	610,787
ELECTED OFFICIALS							
Audit and Control, Department of	22,129	30,832	35,230	35,952	36,738	37,558	38,398
Executive Chamber	1,803	5,105	3,323	3,323	3,323	3,323	3,323
Judiciary	325,996	416,000	345,700	345,700	345,700	345,700	345,700
Law, Department of	56,705	64,047	67,592	67,936	68,312	68,701	69,101
Legislature	43,662	56,062	57,167	57,167	57,167	57,167	57,167
Lieutenant Governor, Office of the	40	67	67	67	67	67	67
Functional Total	450,335	572,113	509,079	510,145	511,307	512,516	513,756
ALL OTHER CATEGORIES							
Long-Term Debt Service	61,410	51,003	45,497	46,270	46,270	46,270	46,270
Miscellaneous	47,432	478,044	244,885	201,900	201,957	201,973	201,990
Functional Total	108,842	529,047	290,382	248,170	248,227	248,243	248,260
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	7,375,666	9,661,772	7,576,426	7,951,137	7,082,427	7,669,543	7,764,613

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

	FY 2021 Actuals	FY 2022 Projected	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	3,814	4,749	4,512	4,512	4,512	4,512	4,512
Alcoholic Beverage Control, Division of	0	4,758	9,000	10,827	10,827	10,827	10,827
Economic Development, Department of	0	427	28	28	28	28	28
Financial Services, Department of	95,257	114,251	115,723	115,723	115,723	115,723	115,723
Public Service Department	27,607	31,631	32,744	33,662	33,687	34,236	35,409
Functional Total	126,678	155,816	162,007	164,752	164,777	165,326	166,499
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	0	24	0	0	0	0	0
Environmental Conservation, Department of	59,884	65,562	65,724	65,724	65,724	65,724	65,724
Parks, Recreation and Historic Preservation, Office of	5,028	6,094	4,901	5,101	5,301	5,301	5,301
Functional Total	64,912	71,680	70,625	70,825	71,025	71,025	71,025
TRANSPORTATION							
Motor Vehicles, Department of	23,219	28,672	28,139	28,139	28,139	28,139	28,139
Transportation, Department of	5,837	22,429	8,366	8,483	8,605	8,909	9,109
Functional Total	29,056	51,101	36,505	36,622	36,744	37,048	37,248
HEALTH							
Aging, Office for the	58	140	0	0	0	0	0
Health, Department of	88,368	96,329	94,760	95,345	95,340	95,399	95,518
<i>Medicaid Administration</i>	3,568	7,816	8,543	8,883	9,159	9,159	9,159
<i>Public Health</i>	84,800	88,513	86,217	86,462	86,181	86,240	86,359
Medicaid Inspector General, Office of the	9,326	10,394	10,862	10,862	10,862	10,862	10,862
Functional Total	97,752	106,863	105,622	106,207	106,202	106,261	106,380
SOCIAL WELFARE							
Children and Family Services, Office of	13,877	24,188	23,782	23,729	24,529	25,349	26,201
<i>OCFS</i>	13,877	24,188	23,782	23,729	24,529	25,349	26,201
Housing and Community Renewal, Division of	24,612	32,843	33,047	33,054	33,069	33,078	32,745
Labor, Department of	142,719	147,673	147,344	147,411	147,562	147,664	147,771
National and Community Service	0	0	272	241	245	248	252
Temporary and Disability Assistance, Office of	53,593	49,569	50,604	50,604	50,604	50,604	50,604
<i>All Other</i>	53,593	49,569	50,604	50,604	50,604	50,604	50,604
Functional Total	234,801	254,273	255,049	255,039	256,009	256,943	257,573
MENTAL HYGIENE							
Addiction Services and Supports, Office of	25	893	0	509	817	828	840
<i>OASAS</i>	25	893	0	509	817	828	840
Developmental Disabilities Planning Council	626	785	785	785	785	785	785
Justice Center	573	1,734	147	145	149	153	157
Mental Health, Office of	23,265	(8,433)	612	845	1,000	1,005	1,010
<i>OMH</i>	23,265	(8,433)	612	845	1,000	1,005	1,010
People with Developmental Disabilities, Office for	83	6,914	0	0	0	0	0
<i>OPWDD</i>	83	6,914	0	0	0	0	0
Functional Total	24,572	1,893	1,544	2,284	2,751	2,771	2,792
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Correction, Commission of	0	367	0	0	0	0	0
Corrections and Community Supervision, Department of	747,781	416,059	2,715	2,387	2,398	2,410	2,423
<i>DOCCS</i>	747,781	416,059	2,715	2,387	2,398	2,410	2,423
Criminal Justice Services, Division of	216	348	355	362	369	376	384
Homeland Security and Emergency Services, Division of	5,862	13,424	7,873	7,873	7,876	7,879	7,882
Indigent Legal Services, Office of	1,682	2,249	2,384	2,433	2,506	2,554	2,603
Military and Naval Affairs, Division of	7,878	8,088	7,441	7,441	7,441	7,441	7,441
State Police, Division of	205,541	169,499	31,023	31,023	31,023	31,023	31,023
Statewide Financial System	203	204	0	0	0	0	0
Victim Services, Office of	2,061	2,133	2,133	2,133	2,133	2,133	2,133
Functional Total	971,224	612,371	53,924	53,652	53,746	53,816	53,889
HIGHER EDUCATION							
Higher Education - Miscellaneous	143	0	0	0	0	0	0
Higher Education Services Corporation, New York State	6,229	7,372	6,820	6,820	3,410	1	1
State University of New York	420,067	527,729	552,335	571,271	585,026	599,298	613,754
Functional Total	426,439	535,101	559,155	578,091	588,436	599,299	613,755
EDUCATION							
Education, Department of	85,432	94,629	100,217	101,132	102,782	104,300	105,000
<i>All Other</i>	85,432	94,629	100,217	101,132	102,782	104,300	105,000
Functional Total	85,432	94,629	100,217	101,132	102,782	104,300	105,000
GENERAL GOVERNMENT							
Budget, Division of the	870	1,657	1,657	1,657	1,657	1,657	1,657
Civil Service, Department of	188	324	246	251	256	261	266
Deferred Compensation Board	255	252	256	261	266	272	277
Elections, State Board of	361	406	422	422	437	453	469
Gaming Commission, New York State	15,607	19,148	20,256	20,256	20,256	20,256	20,256
General Services, Office of	2,999	7,459	2,672	2,726	2,780	2,836	2,893
Information Technology Services, Office of	447	15,267	0	0	0	0	0
Inspector General, Office of the	0	490	0	0	0	0	0
Labor Management Committees	267	5,000	5,100	5,202	5,306	5,412	5,520
Prevention of Domestic Violence, Office for	0	361	0	0	0	0	0
State, Department of	14,694	20,754	21,776	21,776	21,776	21,776	21,776
Taxation and Finance, Department of	16,863	23,267	21,577	21,577	21,577	21,577	21,577
Veterans' Services, Division of	358	582	537	531	545	591	594
Welfare Inspector General, Office of	0	47	0	0	0	0	0
Workers' Compensation Board	52,832	53,220	55,374	55,987	58,017	60,133	62,329
Functional Total	105,741	148,234	129,873	130,646	132,873	135,224	137,614
ELECTED OFFICIALS							
Audit and Control, Department of	1,573	2,200	2,312	2,337	2,422	2,510	2,602
Judiciary	748,714	1,053,654	829,013	867,751	867,859	878,459	885,859

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

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Law, Department of	29,074	29,740	36,164	36,304	36,768	37,252	37,753
Functional Total	<u>779,361</u>	<u>1,085,594</u>	<u>867,489</u>	<u>906,392</u>	<u>907,049</u>	<u>918,221</u>	<u>926,214</u>
ALL OTHER CATEGORIES							
General State Charges	6,303,226	7,129,572	8,226,665	8,699,866	9,895,586	11,194,070	12,583,090
Miscellaneous	10,271	5,793	5,821	5,827	5,849	5,873	5,898
Functional Total	<u>6,313,497</u>	<u>7,135,365</u>	<u>8,232,486</u>	<u>8,705,693</u>	<u>9,901,435</u>	<u>11,199,943</u>	<u>12,588,988</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u>9,259,465</u>	<u>10,252,920</u>	<u>10,574,496</u>	<u>11,111,335</u>	<u>12,323,829</u>	<u>13,650,177</u>	<u>15,066,977</u>

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

	FY 2021 Actuals	FY 2022 Projected	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	10,297	22,975	31,532	19,284	9,934	9,934	9,934
Economic Development, Department of	17	4,400	0	0	0	0	0
Empire State Development Corporation	59,455	271,528	1,748,345	1,424,323	1,296,469	905,739	649,646
Energy Research and Development Authority, New York State	16,652	23,129	25,833	25,730	28,039	30,563	33,313
Lake Ontario Resiliency/Economic Development	2,209	40,000	10,000	0	0	0	0
Olympic Regional Development Authority	78,988	116,000	40,000	30,000	30,000	30,000	12,500
Power Authority, New York	745	30,500	500	500	500	500	500
Regional Economic Development Program	0	4,500	0	0	0	0	0
Strategic Capital Resource Assistance Program	0	0	18,847	17,700	17,900	17,900	17,900
Strategic Investment Program	0	2,000	0	0	0	0	0
Functional Total	168,363	515,032	1,875,057	1,517,537	1,382,842	994,636	723,793
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	0	1,000	5,000	15,000	0	0	0
Environmental Conservation, Department of	476,714	756,026	810,262	1,413,907	1,146,854	1,131,854	1,184,529
Hudson River Park Trust	2,125	13,875	17,000	10,000	11,000	12,000	5,000
Parks, Recreation and Historic Preservation, Office of	221,559	178,433	233,897	233,897	233,897	233,897	233,897
Functional Total	700,398	949,334	1,066,159	1,672,804	1,391,751	1,377,751	1,423,426
TRANSPORTATION							
Motor Vehicles, Department of	308,560	324,538	324,538	324,538	324,538	324,538	324,538
Transportation, Department of	3,263,447	3,849,208	5,122,023	5,850,157	5,927,359	5,971,040	5,973,243
Functional Total	3,572,007	4,173,746	5,446,561	6,174,695	6,251,897	6,295,578	6,297,781
HEALTH							
Health, Department of	77,916	105,018	140,420	106,822	110,778	107,908	86,552
Public Health	77,916	105,018	140,420	106,822	110,778	107,908	86,552
Functional Total	77,916	105,018	140,420	106,822	110,778	107,908	86,552
SOCIAL WELFARE							
Children and Family Services, Office of	19,300	23,354	23,268	23,275	23,695	23,754	23,817
OCFS	19,300	23,354	23,268	23,275	23,695	23,754	23,817
Housing and Community Renewal, Division of	0	3,000	3,000	3,000	3,000	3,000	3,000
Temporary and Disability Assistance, Office of	1,282	1,788	1,784	1,784	1,784	1,784	784
All Other	1,282	1,788	1,784	1,784	1,784	1,784	784
Functional Total	20,582	28,142	28,052	28,059	28,479	28,538	27,601
MENTAL HYGIENE							
Addiction Services and Supports, Office of	9,694	12,623	19,149	19,087	15,201	15,274	15,289
OASAS	9,694	12,623	19,149	19,087	15,201	15,274	15,289
Mental Health, Office of	292,804	283,748	320,478	311,852	375,994	397,727	376,633
OMH	292,804	283,748	320,478	311,852	375,994	397,727	376,633
People with Developmental Disabilities, Office of	98,758	122,153	140,564	129,989	131,644	121,639	133,677
OPWDD	98,758	122,153	140,564	129,989	131,644	121,639	133,677
Functional Total	401,256	418,524	480,191	460,928	522,839	534,640	525,599
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Corrections and Community Supervision, Department of	309,174	331,414	350,714	354,921	354,964	315,008	315,052
DOCCS	309,174	331,414	350,714	354,921	354,964	315,008	315,052
Criminal Justice Services, Division of	0	6,250	43,750	56,250	18,750	0	0
Homeland Security and Emergency Services, Division of	100,685	(77,261)	12,367	9,000	16,500	10,500	3,000
Military and Naval Affairs, Division of	216,675	64,672	113,833	81,307	66,990	69,129	57,537
State Police, Division of	40,431	50,299	45,766	45,296	45,296	45,296	47,887
Victim Services, Office of	0	2,150	3,350	0	0	0	0
Functional Total	666,965	377,524	569,780	546,774	502,500	439,933	423,476
HIGHER EDUCATION							
City University of New York	34,728	414,549	548,832	624,609	635,401	621,209	497,033
Higher Education Facilities Capital Matching Grants Program	0	0	3,000	9,000	10,500	6,000	1,500
State University Construction Fund	3	0	0	0	0	0	0
State University of New York	850,451	903,491	1,137,818	1,331,075	1,322,505	1,293,053	1,188,613
Functional Total	885,182	1,318,040	1,689,650	1,964,684	1,968,406	1,920,262	1,687,146
EDUCATION							
Education, Department of	12,510	26,389	134,999	120,597	90,763	23,541	7,601
All Other	12,510	26,389	134,999	120,597	90,763	23,541	7,601
Functional Total	12,510	26,389	134,999	120,597	90,763	23,541	7,601
GENERAL GOVERNMENT							
Elections, State Board of	9,511	13,905	18,200	6,030	5,171	0	0
General Services, Office of	273,589	290,054	237,708	251,711	207,119	186,089	195,878
Information Technology Services, Office of	104,921	141,311	192,378	193,474	132,116	105,700	105,700
State, Department of	1,632	2,000	22,000	31,028	31,513	49,866	32,000
Veterans' Services, Division of	0	0	2,000	0	0	0	0
Workers' Compensation Board	9,516	8,600	3,600	3,700	13,000	13,900	11,083
Functional Total	399,169	455,870	475,886	485,943	388,919	355,555	344,661
ELECTED OFFICIALS							
Audit and Control, Department of	1,476	5,170	3,300	13,050	10,000	10,112	0
Judiciary	28,210	25,948	26,700	160	0	0	0
Law, Department of	2,682	2,284	4,470	3,000	1,500	0	0
Functional Total	32,368	33,402	34,470	16,210	11,500	10,112	0
ALL OTHER CATEGORIES							
Arts and Cultural Facilities Improvement	23	0	0	0	0	0	0
Miscellaneous	83,669	(597,190)	(241,095)	(266,095)	(366,095)	(366,095)	(366,095)
Special Infrastructure Account	69,620	33,135	196,811	138,149	160,625	101,021	(33,305)
Functional Total	153,312	(564,055)	(44,284)	(127,946)	(259,470)	(265,074)	(399,400)
TOTAL CAPITAL PROJECTS SPENDING	7,090,028	7,836,966	11,896,941	12,967,107	12,391,204	11,823,380	11,148,236

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

	FY 2021 Actuals	FY 2022 Projected	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	75,402	100,502	113,617	103,154	94,402	94,632	94,865
Alcoholic Beverage Control, Division of	9,194	38,455	109,474	71,716	85,338	111,691	147,671
Economic Development Capital	1,632	8,000	0	0	0	0	0
Economic Development, Department of	97,661	457,695	300,284	75,204	70,124	70,124	70,124
Empire State Development Corporation	832,702	1,984,740	2,752,508	2,615,013	2,110,757	1,749,027	1,492,934
Energy Research and Development Authority, New York State	16,652	23,129	25,833	25,730	28,039	30,563	33,313
Financial Services, Department of	346,770	410,639	407,115	407,115	407,115	407,115	407,115
Lake Ontario Resiliency/Economic Development	9,608	40,000	10,000	0	0	0	0
Olympic Regional Development Authority	91,536	127,554	101,554	41,554	41,554	41,554	24,054
Power Authority, New York	11,797	30,500	500	500	500	500	500
Public Service Department	79,845	89,365	87,580	90,882	91,912	93,485	96,350
Regional Economic Development Program	750	4,500	0	0	0	0	0
Strategic Capital Resource Assistance Program	0	0	18,847	17,700	17,900	17,900	17,900
Strategic Investment Program	0	2,000	0	0	0	0	0
Functional Total	1,573,549	3,317,079	3,927,312	3,448,568	2,947,641	2,616,591	2,384,826
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	4,483	6,160	10,673	20,516	5,613	5,711	5,812
Environmental Conservation, Department of	903,519	1,207,689	1,393,743	2,005,383	1,738,428	1,726,580	1,778,895
Hudson River Park Trust	2,125	13,875	17,000	10,000	11,000	12,000	5,000
Parks, Recreation and Historic Preservation, Office of	385,194	357,235	433,876	437,321	440,825	444,191	447,623
Functional Total	1,295,321	1,584,959	1,855,292	2,473,220	2,195,866	2,188,482	2,237,330
TRANSPORTATION							
Metropolitan Transportation Authority	1,369,634	2,039,000	931,000	1,065,464	921,464	1,006,464	1,183,597
Motor Vehicles, Department of	389,947	407,444	424,855	429,855	429,855	429,855	429,855
Transportation, Department of	6,896,381	7,859,487	9,639,699	10,161,332	10,106,621	10,168,363	10,214,412
Functional Total	8,655,962	10,305,931	10,995,554	11,656,651	11,457,940	11,604,682	11,827,864
HEALTH							
Aging, Office for the	136,459	157,520	162,837	168,338	173,856	179,458	185,197
Health, Department of	22,900,995	25,491,818	28,969,347	30,071,442	31,672,809	33,150,450	34,826,986
<i>Medical Assistance</i>	18,865,619	21,178,350	24,758,579	26,242,936	27,650,018	29,186,793	30,853,243
<i>Essential Plan</i>	66,131	64,901	73,357	78,068	80,026	87,936	90,567
<i>Medicaid Administration</i>	704,641	689,922	742,951	732,890	732,890	732,890	732,890
<i>Public Health</i>	3,264,604	3,558,645	3,394,460	3,017,548	3,209,875	3,142,831	3,150,286
Medicaid Inspector General, Office of the	18,443	19,309	18,863	18,925	18,992	19,063	19,063
Functional Total	23,055,897	25,668,647	29,151,047	30,258,705	31,865,657	33,348,971	35,031,246
SOCIAL WELFARE							
Children and Family Services, Office of	1,855,230	2,122,105	2,013,132	2,165,690	2,564,653	2,713,978	2,716,931
<i>OCFS</i>	1,823,506	2,047,868	1,938,895	2,091,453	2,490,416	2,639,741	2,642,694
<i>OCFS - Other</i>	31,724	74,237	74,237	74,237	74,237	74,237	74,237
Housing and Community Renewal, Division of	678,243	1,002,221	1,653,041	1,662,726	1,412,440	1,342,516	1,123,236
Human Rights, Division of	10,436	12,139	12,827	12,835	12,844	12,853	12,853
Labor, Department of	53,799	2,344,601	87,399	86,925	86,982	87,020	87,041
National and Community Service	518	797	781	784	787	790	793
Nonprofit Infrastructure Capital Investment Program	14,267	14,000	35,000	32,660	10,000	0	0
Temporary and Disability Assistance, Office of	1,533,050	1,751,383	1,828,596	1,936,278	2,025,263	2,020,852	2,068,804
<i>Welfare Assistance</i>	1,268,281	1,215,640	1,263,901	1,267,637	1,296,098	1,242,480	1,242,565
<i>All Other</i>	264,769	535,743	564,695	668,641	729,165	778,372	826,239
Functional Total	4,145,543	7,247,246	5,630,776	5,897,898	6,112,969	6,178,009	6,009,658
MENTAL HYGIENE							
Addiction Services and Supports, Office of	464,917	553,129	927,870	783,150	807,599	801,124	821,531
<i>OASAS</i>	396,380	482,014	811,434	687,881	727,369	720,180	739,860
<i>OASAS - Other</i>	68,537	71,115	116,436	95,269	80,230	80,944	81,671
Justice Center	45,449	33,807	38,296	38,858	39,420	40,016	40,708
Mental Health, Office of	2,861,239	3,308,880	3,851,119	3,918,023	4,049,212	4,147,193	4,204,226
<i>OMH</i>	1,795,148	1,914,550	2,291,233	2,402,878	2,537,760	2,606,447	2,633,414
<i>OMH - Other</i>	1,066,091	1,394,330	1,559,886	1,515,145	1,511,452	1,540,746	1,570,812
People with Developmental Disabilities, Office for	1,807,031	4,352,591	5,930,234	4,184,265	4,424,953	4,580,751	4,749,241
<i>OPWDD</i>	453,718	518,693	566,688	565,120	586,175	586,470	609,008
<i>OPWDD - Other</i>	1,353,313	3,833,898	5,363,546	3,619,145	3,838,778	3,994,281	4,140,233
Functional Total	5,178,636	8,248,407	10,747,519	8,924,296	9,321,184	9,569,084	9,815,706
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Correction, Commission of	3,251	2,681	3,006	3,087	3,170	3,254	3,340
Corrections and Community Supervision, Department of	1,584,602	2,465,102	3,006,685	3,011,752	2,999,006	2,960,100	2,961,030
<i>DOCCS</i>	1,584,602	2,431,020	2,998,285	3,003,352	2,990,606	2,951,700	2,952,630
<i>DOCCS - Other</i>	0	34,082	8,400	8,400	8,400	8,400	8,400
Criminal Justice Services, Division of	151,543	332,227	331,468	344,733	308,692	290,753	291,549
Homeland Security and Emergency Services, Division of	231,670	92,290	188,512	188,160	195,817	191,466	185,552
Indigent Legal Services, Office of	117,851	323,011	329,424	343,323	343,484	343,625	343,769
Judicial Conduct, Commission on	5,796	6,356	7,189	7,189	7,189	7,189	7,189
Judicial Nomination, Commission on	0	30	30	30	30	30	30
Judicial Screening Committees, New York State	3	38	38	38	38	38	38
Military and Naval Affairs, Division of	204,732	25,195	132,371	130,398	125,541	127,680	116,090
Prosecutorial Conduct, Commission on	0	0	1,750	1,750	1,750	1,750	1,750
State Police, Division of	482,034	743,529	907,914	917,313	933,526	950,069	969,540
Statewide Financial System	29,229	28,738	31,944	31,970	31,997	32,734	33,492
Victim Services, Office of	22,575	36,162	40,443	37,093	37,093	37,165	37,165
Functional Total	2,833,286	4,055,359	4,980,774	5,016,836	4,987,333	4,945,853	4,950,534
HIGHER EDUCATION							
City University of New York	2,407,424	2,069,739	2,353,320	2,494,162	2,544,112	2,567,008	2,452,057
Higher Education - Miscellaneous	513	0	0	0	0	0	0
Higher Education Facilities Capital Matching Grants Program	10,047	18,000	17,150	23,150	17,150	12,650	8,150
Higher Education Services Corporation, New York State	639,592	685,348	778,458	914,019	996,491	1,006,096	1,011,810
State University Construction Fund	3	0	0	0	0	0	0
State University of New York	7,840,483	8,336,392	8,723,426	9,020,375	9,084,627	9,148,433	9,138,454
Functional Total	10,898,062	11,109,479	11,872,354	12,451,706	12,642,380	12,734,187	12,610,471

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

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
EDUCATION							
Arts, Council on the	34,944	80,946	76,014	66,071	46,157	46,246	46,246
Education, Department of	<u>30,937,679</u>	<u>33,086,404</u>	<u>35,328,672</u>	<u>38,396,835</u>	<u>40,063,145</u>	<u>41,270,519</u>	<u>42,720,955</u>
<i>School Aid</i>	26,773,800	28,364,924	30,433,215	33,497,680	35,128,907	36,325,661	37,693,038
<i>School Aid – Other</i>	80,989	140,000	140,000	140,000	140,000	140,000	140,000
<i>STAR Property Tax Relief</i>	2,027,354	1,939,457	1,830,985	1,722,913	1,616,393	1,567,911	1,540,991
<i>Special Education Categorical Programs</i>	1,141,198	1,375,740	1,423,593	1,535,425	1,629,937	1,706,500	1,783,364
<i>All Other</i>	914,338	1,266,283	1,500,879	1,500,817	1,547,908	1,530,447	1,563,562
Functional Total	<u>30,972,623</u>	<u>33,167,350</u>	<u>35,404,686</u>	<u>38,462,906</u>	<u>40,109,302</u>	<u>41,316,765</u>	<u>42,767,201</u>
GENERAL GOVERNMENT							
Budget, Division of the	51,792	9,931	35,307	35,307	35,307	35,307	35,307
Civil Service, Department of	17,202	15,368	21,018	21,417	21,799	22,188	22,586
Deferred Compensation Board	780	837	854	870	888	909	926
Elections, State Board of	34,855	32,251	39,028	34,682	39,169	29,353	49,716
Employee Relations, Office of	6,132	6,442	9,072	9,250	9,431	9,616	9,804
Ethics and Lobbying, Independent Commission on	4,915	5,625	5,731	5,731	5,731	5,731	5,731
Gaming Commission, New York State	119,822	309,314	201,428	203,438	203,441	203,441	203,441
General Services, Office of	366,718	383,254	331,272	347,923	305,451	286,586	298,589
Information Technology Services, Office of	636,803	664,010	762,333	773,617	754,649	761,915	776,799
Inspector General, Office of the	6,049	7,070	8,189	8,338	8,491	8,649	8,810
Labor Management Committees	22,196	38,378	39,357	40,355	41,300	42,127	42,972
Prevention of Domestic Violence, Office for	2,735	8,160	8,365	8,365	8,365	8,407	8,407
Public Employment Relations Board	3,591	3,333	3,528	3,598	3,667	3,741	3,814
State, Department of	78,430	150,812	189,165	173,874	210,178	228,531	210,665
Tax Appeals, Division of	2,950	2,883	3,040	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	337,493	361,824	360,938	360,438	360,439	361,528	361,528
Veterans' Services, Division of	14,199	18,285	16,286	16,394	16,506	16,565	16,623
Welfare Inspector General, Office of	610	1,124	781	794	808	822	836
Workers' Compensation Board	213,605	209,390	205,378	209,192	223,775	230,141	232,945
Functional Total	<u>1,920,877</u>	<u>2,228,291</u>	<u>2,241,070</u>	<u>2,256,623</u>	<u>2,252,435</u>	<u>2,258,597</u>	<u>2,292,539</u>
ELECTED OFFICIALS							
Audit and Control, Department of	185,756	196,089	205,122	218,014	218,277	221,789	215,150
Executive Chamber	13,528	17,854	17,854	17,854	17,854	17,854	17,854
Judiciary	2,971,250	3,367,902	3,241,913	3,254,111	3,254,059	3,264,659	3,272,059
Law, Department of	211,225	202,288	226,673	228,098	229,898	231,779	235,239
Legislature	226,339	255,243	260,601	260,601	260,601	260,601	260,601
Lieutenant Governor, Office of the	589	630	746	746	746	746	746
Functional Total	<u>3,608,687</u>	<u>4,040,006</u>	<u>3,952,909</u>	<u>3,979,424</u>	<u>3,981,435</u>	<u>3,997,428</u>	<u>4,001,649</u>
LOCAL GOVERNMENT ASSISTANCE							
Aid and Incentives for Municipalities	629,957	706,009	739,773	763,352	763,352	763,352	763,352
County-Wide Shared Services Initiative	2,003	25,000	31,000	60,000	60,000	60,000	60,000
Miscellaneous Financial Assistance	5,128	17,905	18,750	3,750	3,750	3,750	3,750
Municipalities with VLT Facilities	28,416	28,885	28,885	28,885	28,885	28,885	28,885
Small Government Assistance	206	218	218	218	218	218	218
Functional Total	<u>665,710</u>	<u>778,017</u>	<u>818,626</u>	<u>856,205</u>	<u>856,205</u>	<u>856,205</u>	<u>856,205</u>
ALL OTHER CATEGORIES							
Arts and Cultural Facilities Improvement	2,601	5,000	15,000	25,000	5,000	0	0
General State Charges	6,303,226	7,129,572	8,226,665	8,699,866	9,895,586	11,194,070	12,583,090
Long-Term Debt Service	13,257,666	8,353,328	5,657,290	6,080,754	6,396,549	7,564,470	7,573,580
Miscellaneous	199,657	50,884	(838,447)	(297,536)	(407,101)	40,887	64,586
Special Infrastructure Account	334,194	1,483,135	316,811	244,424	221,250	134,326	0
Functional Total	<u>20,097,344</u>	<u>17,021,919</u>	<u>13,377,319</u>	<u>14,752,508</u>	<u>16,111,284</u>	<u>18,933,753</u>	<u>20,221,256</u>
TOTAL STATE FUNDS SPENDING	<u>114,901,497</u>	<u>128,772,690</u>	<u>134,955,238</u>	<u>140,435,546</u>	<u>144,841,631</u>	<u>150,548,607</u>	<u>155,006,485</u>

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

	FY 2021 Actuals	FY 2022 Projected	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	23,182	34,171	34,526	34,526	34,526	34,526	34,526
Alcoholic Beverage Control, Division of	0	0	50,000	8,891	21,384	46,584	81,384
Economic Development Capital	1,632	8,000	0	0	0	0	0
Economic Development, Department of	45,137	436,543	274,044	51,044	51,044	51,044	51,044
Empire State Development Corporation	773,247	1,713,212	1,233,163	1,419,690	1,043,288	1,072,288	1,072,288
Financial Services, Department of	47,612	77,022	74,872	74,872	74,872	74,872	74,872
Lake Ontario Resiliency/Economic Development	7,399	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	50,000	0	0	0	0
Power Authority, New York	11,052	0	0	0	0	0	0
Public Service Department	1,448	1,553	160	60	60	60	60
Regional Economic Development Program	750	0	0	0	0	0	0
Functional Total	911,459	2,270,501	1,716,765	1,589,083	1,225,174	1,279,374	1,314,174
PARKS AND THE ENVIRONMENT							
Environmental Conservation, Department of	192,608	163,129	311,983	311,983	311,983	311,983	311,983
Parks, Recreation and Historic Preservation, Office of	8,525	4,468	3,750	3,750	3,750	3,750	3,750
Functional Total	201,133	167,597	315,733	315,733	315,733	315,733	315,733
TRANSPORTATION							
Metropolitan Transportation Authority	1,369,634	2,039,000	931,000	1,065,464	921,464	1,006,464	1,183,597
Motor Vehicles, Department of	0	(375)	(375)	(375)	(375)	(375)	(375)
Transportation, Department of	4,330,877	4,708,700	5,370,606	5,532,190	5,541,080	5,552,766	5,554,444
Functional Total	5,700,511	6,747,325	6,301,231	6,597,279	6,462,169	6,558,855	6,737,666
HEALTH							
Aging, Office for the	134,509	154,593	158,123	164,006	169,522	175,122	180,861
Health, Department of	21,485,699	23,884,661	27,975,385	29,547,377	31,141,308	32,156,115	33,838,762
<i>Medical Assistance</i>	18,865,619	21,178,350	24,758,579	26,242,936	27,650,018	29,186,793	30,853,243
<i>Medicaid Administration</i>	480,394	452,297	438,613	425,431	425,431	425,431	425,431
<i>Public Health</i>	2,139,686	2,254,014	2,778,193	2,879,010	3,065,859	2,543,891	2,560,088
Functional Total	21,620,208	24,039,254	28,133,508	29,711,383	31,310,830	32,331,237	34,019,623
SOCIAL WELFARE							
Children and Family Services, Office of	1,660,345	1,761,753	1,664,760	1,813,135	2,206,135	2,350,135	2,350,135
<i>OCFS</i>	1,628,621	1,687,516	1,590,523	1,738,898	2,131,898	2,275,898	2,275,898
<i>OCFS - Other</i>	31,724	74,237	74,237	74,237	74,237	74,237	74,237
Housing and Community Renewal, Division of	603,252	904,823	1,557,325	1,566,489	1,316,178	1,246,230	1,027,178
Labor, Department of	8,481	2,270,470	5,150	5,150	5,150	5,150	5,150
National and Community Service	223	432	432	432	432	432	432
Nonprofit Infrastructure Capital Investment Program	14,267	14,000	35,000	32,660	10,000	0	0
Temporary and Disability Assistance, Office of	1,413,261	1,619,728	1,707,079	1,815,190	1,904,033	1,899,533	1,948,418
<i>Welfare Assistance</i>	1,268,281	1,215,640	1,263,901	1,267,637	1,296,098	1,242,480	1,242,565
<i>All Other</i>	144,980	404,088	443,178	547,553	607,935	657,053	705,853
Functional Total	3,699,829	6,571,206	4,969,746	5,233,056	5,441,928	5,501,480	5,331,313
MENTAL HYGIENE							
Addiction Services and Supports, Office of	374,684	443,341	804,748	655,589	683,102	678,191	697,179
<i>OASAS</i>	353,359	422,016	740,623	612,764	655,977	651,066	670,054
<i>OASAS - Other</i>	21,325	21,325	64,125	42,825	27,125	27,125	27,125
Justice Center	649	649	649	649	649	649	649
Mental Health, Office of	1,206,542	1,553,827	2,017,674	2,090,127	2,129,477	2,177,477	2,226,877
<i>OMH</i>	1,150,247	1,241,016	1,569,817	1,690,513	1,753,186	1,793,166	1,834,145
<i>OMH - Other</i>	56,295	312,811	447,857	399,614	376,291	384,311	392,732
People with Developmental Disabilities, Office for	388,405	2,836,464	4,345,767	2,598,656	2,820,706	2,969,206	3,108,106
<i>OPWDD</i>	352,767	396,338	425,922	434,929	454,329	464,629	475,129
<i>OPWDD - Other</i>	35,638	2,440,126	3,919,845	2,163,727	2,366,377	2,504,577	2,632,977
Functional Total	1,970,280	4,834,281	7,168,838	5,345,021	5,633,934	5,825,523	6,032,811
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Corrections and Community Supervision, Department of	7,629	42,918	17,356	17,356	17,356	17,356	17,356
<i>DOCCS</i>	7,629	8,836	8,956	8,956	8,956	8,956	8,956
<i>DOCCS - Other</i>	0	34,082	8,400	8,400	8,400	8,400	8,400
Criminal Justice Services, Division of	115,751	286,608	248,584	248,584	248,584	248,584	248,584
Homeland Security and Emergency Services, Division of	93,265	127,834	135,182	137,284	136,570	137,330	138,017
Indigent Legal Services, Office of	113,060	316,284	322,284	336,046	336,046	336,046	336,046
Military and Naval Affairs, Division of	950	1,000	908	930	953	977	1,001
Victim Services, Office of	17,786	28,398	28,958	28,958	28,958	28,958	28,958
Functional Total	348,441	803,042	753,272	769,158	768,467	769,251	769,962
HIGHER EDUCATION							
City University of New York	2,271,896	1,655,190	1,804,488	1,869,553	1,908,711	1,945,799	1,955,024
Higher Education Facilities Capital Matching Grants Program	10,047	18,000	14,150	14,150	6,650	6,650	6,650
Higher Education Services Corporation, New York State	607,427	647,627	741,164	876,725	969,246	988,896	994,201
State University of New York	433,667	442,785	453,788	448,640	448,640	448,640	448,640
Functional Total	3,323,037	2,763,602	3,013,590	3,209,068	3,333,247	3,389,985	3,404,515
EDUCATION							
Arts, Council on the	30,991	76,504	71,233	61,233	41,233	41,233	41,233
Education, Department of	30,754,848	32,866,853	34,982,705	38,060,338	39,751,102	41,020,671	42,486,347
<i>School Aid</i>	26,773,800	28,364,924	30,433,215	33,497,680	35,128,907	36,325,661	37,693,038
<i>School Aid - Other</i>	80,989	140,000	140,000	140,000	140,000	140,000	140,000
<i>STAR Property Tax Relief</i>	2,027,354	1,939,457	1,830,985	1,722,913	1,616,393	1,567,911	1,540,991
<i>Special Education Categorical Programs</i>	1,141,198	1,375,740	1,423,593	1,535,425	1,629,937	1,706,500	1,783,364
<i>All Other</i>	731,507	1,046,732	1,154,912	1,164,320	1,235,865	1,280,599	1,328,954
Functional Total	30,785,839	32,943,357	35,053,938	38,121,571	39,792,335	41,061,904	42,527,580
GENERAL GOVERNMENT							
Civil Service, Department of	61	300	300	300	300	300	300
Elections, State Board of	7,230	3,000	0	10,000	15,000	10,000	30,000
Gaming Commission, New York State	57,163	231,600	122,800	124,800	124,800	124,800	124,800
Prevention of Domestic Violence, Office for	890	5,972	5,912	5,912	5,912	5,912	5,912
State, Department of	21,541	82,421	94,528	70,209	107,528	107,528	107,528

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

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Taxation and Finance, Department of	4,291	6,776	6,776	6,776	6,776	6,776	6,776
Veterans' Services, Division of	8,028	12,119	9,543	9,543	9,543	9,543	9,543
Functional Total	99,204	342,188	239,859	227,540	269,859	264,859	284,859
ELECTED OFFICIALS							
Audit and Control, Department of	32,025	32,025	32,025	32,025	32,025	32,025	32,025
Judiciary	107,235	111,737	277,800	277,800	277,800	277,800	277,800
Functional Total	139,260	143,762	309,825	309,825	309,825	309,825	309,825
LOCAL GOVERNMENT ASSISTANCE							
Aid and Incentives for Municipalities	629,957	706,009	739,773	763,352	763,352	763,352	763,352
County-Wide Shared Services Initiative	2,003	25,000	31,000	60,000	60,000	60,000	60,000
Miscellaneous Financial Assistance	5,128	17,905	18,750	3,750	3,750	3,750	3,750
Municipalities with VLT Facilities	28,416	28,885	28,885	28,885	28,885	28,885	28,885
Small Government Assistance	206	218	218	218	218	218	218
Functional Total	665,710	778,017	818,626	856,205	856,205	856,205	856,205
ALL OTHER CATEGORIES							
Arts and Cultural Facilities Improvement	2,578	5,000	15,000	25,000	5,000	0	0
Miscellaneous	56,768	(131,039)	(303,481)	(184,628)	(404,291)	33,637	47,274
Special Infrastructure Account	264,574	1,450,000	120,000	106,275	114,625	33,305	33,305
Functional Total	323,920	1,323,961	(168,481)	(53,353)	(284,666)	66,942	80,579
TOTAL LOCAL ASSISTANCE SPENDING	69,788,831	83,728,093	88,626,450	92,231,569	95,435,040	98,531,173	101,984,845

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

	FY 2021 Actuals	FY 2022 Projected	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	40,346	41,095	45,263	47,048	47,646	47,876	48,109
Alcoholic Beverage Control, Division of	9,194	35,304	50,474	51,998	53,127	54,280	55,460
Economic Development, Department of	52,507	16,724	26,212	24,132	19,052	19,052	19,052
Financial Services, Department of	203,901	219,366	216,520	216,520	216,520	216,520	216,520
Olympic Regional Development Authority	12,548	11,554	11,554	11,554	11,554	11,554	11,554
Public Service Department	51,829	57,039	55,457	57,941	58,946	59,970	61,662
Functional Total	370,325	381,082	405,480	409,193	406,845	409,252	412,357
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	4,483	5,160	5,673	5,516	5,613	5,711	5,812
Environmental Conservation, Department of	213,485	253,958	237,113	245,108	245,206	248,358	247,998
Parks, Recreation and Historic Preservation, Office of	163,459	177,729	199,352	202,597	205,901	209,267	212,699
Functional Total	381,427	436,847	442,138	453,221	456,720	463,336	466,509
TRANSPORTATION							
Motor Vehicles, Department of	59,401	56,666	73,359	78,359	78,359	78,359	78,359
Transportation, Department of	318,942	343,141	341,139	341,177	341,216	350,984	361,026
Functional Total	378,343	399,807	414,498	419,536	419,575	429,343	439,385
HEALTH							
Aging, Office for the	1,950	2,927	4,714	4,332	4,334	4,336	4,336
Health, Department of	1,308,506	1,470,558	836,992	399,819	403,097	867,086	871,009
<i>Essential Plan</i>	66,131	64,901	73,357	78,068	80,026	87,936	90,567
<i>Medicaid Administration</i>	223,977	237,624	304,337	307,458	307,458	307,458	307,458
<i>Public Health</i>	1,018,398	1,168,033	459,298	14,293	15,613	471,692	472,984
Medicaid Inspector General, Office of the	18,443	19,309	18,863	18,925	18,992	19,063	19,063
Functional Total	1,328,899	1,492,794	860,569	423,076	426,423	890,485	894,408
SOCIAL WELFARE							
Children and Family Services, Office of	173,655	334,725	322,728	326,885	332,348	337,533	340,337
<i>OCFS</i>	173,655	334,725	322,728	326,885	332,348	337,533	340,337
Housing and Community Renewal, Division of	53,414	70,087	68,266	68,782	68,797	68,814	68,814
Human Rights, Division of	10,436	12,139	12,827	12,835	12,844	12,853	12,853
Labor, Department of	31,338	49,938	54,905	54,423	54,461	54,486	54,498
National and Community Service	295	365	349	352	355	358	361
Temporary and Disability Assistance, Office of	118,497	129,739	119,605	119,176	119,318	119,407	119,474
<i>All Other</i>	118,497	129,739	119,605	119,176	119,318	119,407	119,474
Functional Total	387,635	596,993	578,680	582,453	588,123	593,451	596,337
MENTAL HYGIENE							
Addiction Services and Supports, Office of	80,539	97,165	103,973	107,965	108,479	106,831	108,223
<i>OASAS</i>	33,327	47,375	51,662	55,521	55,374	53,012	53,677
<i>OASAS - Other</i>	47,212	49,790	52,311	52,444	53,105	53,819	54,546
Justice Center	44,235	32,195	37,647	38,209	38,771	39,367	40,059
Mental Health, Office of	1,361,893	1,471,305	1,512,967	1,515,811	1,543,353	1,571,596	1,600,318
<i>OMH</i>	352,097	389,786	400,938	400,280	408,192	415,161	422,238
<i>OMH - Other</i>	1,009,796	1,081,519	1,112,029	1,115,531	1,135,161	1,156,435	1,178,080
People with Developmental Disabilities, Office for	1,319,868	1,393,974	1,443,903	1,455,620	1,472,603	1,489,906	1,507,458
<i>OPWDD</i>	2,193	202	202	202	202	202	202
<i>OPWDD - Other</i>	1,317,675	1,393,772	1,443,701	1,455,418	1,472,401	1,489,704	1,507,256
Functional Total	2,806,535	2,994,639	3,098,490	3,117,605	3,163,206	3,207,700	3,256,058
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Correction, Commission of	3,251	2,681	3,006	3,087	3,170	3,254	3,340
Corrections and Community Supervision, Department of	1,267,663	2,090,630	2,638,461	2,639,340	2,626,549	2,627,597	2,628,480
<i>DOCCS</i>	1,267,663	2,090,630	2,638,461	2,639,340	2,626,549	2,627,597	2,628,480
Criminal Justice Services, Division of	35,792	39,369	39,134	39,899	41,358	42,169	42,965
Homeland Security and Emergency Services, Division of	37,136	40,844	40,090	41,003	41,871	42,757	43,653
Indigent Legal Services, Office of	3,109	4,478	4,756	4,844	4,932	5,025	5,120
Judicial Conduct, Commission on	5,796	6,356	7,189	7,189	7,189	7,189	7,189
Judicial Nomination, Commission on	0	30	30	30	30	30	30
Judicial Screening Committees, New York State	3	38	38	38	38	38	38
Military and Naval Affairs, Division of	22,832	23,881	83,495	84,063	84,639	85,156	85,686
Prosecutorial Conduct, Commission on	0	0	1,750	1,750	1,750	1,750	1,750
State Police, Division of	435,956	663,907	832,625	842,494	858,707	875,250	892,130
Statewide Financial System	29,229	28,738	31,944	31,970	31,997	32,734	33,492
Victim Services, Office of	3,252	3,931	6,452	6,452	6,452	6,524	6,524
Functional Total	1,844,019	2,904,883	3,688,970	3,702,159	3,708,682	3,729,473	3,750,397
HIGHER EDUCATION							
City University of New York	100,800	0	0	0	0	0	0
Higher Education - Miscellaneous	370	0	0	0	0	0	0
Higher Education Services Corporation, New York State	25,937	30,902	30,475	30,475	23,836	17,200	17,609
State University of New York	6,136,313	6,462,438	6,579,536	6,669,440	6,728,507	6,807,493	6,887,498
Functional Total	6,263,420	6,493,340	6,610,011	6,699,915	6,752,343	6,824,693	6,905,107
EDUCATION							
Arts, Council on the	3,953	4,442	4,781	4,838	4,924	5,013	5,013
Education, Department of	135,498	154,533	166,751	170,768	174,498	178,007	178,007
<i>All Other</i>	135,498	154,533	166,751	170,768	174,498	178,007	178,007
Functional Total	139,451	158,975	171,532	175,606	179,422	183,020	183,020
GENERAL GOVERNMENT							
Budget, Division of the	50,922	8,274	33,650	33,650	33,650	33,650	33,650
Civil Service, Department of	17,084	14,827	20,472	20,866	21,243	21,627	22,020
Deferred Compensation Board	525	585	598	609	622	637	649
Elections, State Board of	18,114	15,346	20,828	18,652	18,998	19,353	19,716
Employee Relations, Office of	6,132	6,442	9,072	9,250	9,431	9,616	9,804
Ethics and Lobbying, Independent Commission on	4,915	5,625	5,731	5,731	5,731	5,731	5,731
Gaming Commission, New York State	47,052	58,566	58,372	58,382	58,385	58,385	58,385
General Services, Office of	90,130	90,625	90,892	93,486	95,552	97,661	99,818
Information Technology Services, Office of	534,600	536,605	608,402	640,672	641,704	656,215	671,099

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

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Inspector General, Office of the	6,049	7,070	8,189	8,338	8,491	8,649	8,810
Labor Management Committees	21,929	33,378	34,257	35,153	35,994	36,715	37,452
Prevention of Domestic Violence, Office for	1,845	2,188	2,453	2,453	2,453	2,495	2,495
Public Employment Relations Board	3,591	3,333	3,528	3,598	3,667	3,741	3,814
State, Department of	42,178	49,337	53,673	53,673	52,173	52,173	52,173
Tax Appeals, Division of	2,950	2,883	3,040	3,040	3,040	3,040	3,040
Taxation and Finance, Department of	319,547	333,065	332,585	332,085	332,086	333,175	333,175
Veterans' Services, Division of	6,171	6,166	6,743	6,851	6,963	7,022	7,080
Welfare Inspector General, Office of	610	1,124	781	794	808	822	836
Workers' Compensation Board	151,257	147,570	146,404	149,505	152,758	156,108	159,533
Functional Total	1,325,601	1,323,009	1,439,670	1,476,788	1,483,749	1,506,815	1,529,280
ELECTED OFFICIALS							
Audit and Control, Department of	150,682	156,697	167,485	170,602	173,830	177,142	180,523
Executive Chamber	13,528	17,854	17,854	17,854	17,854	17,854	17,854
Judiciary	2,087,696	2,177,663	2,109,300	2,109,300	2,109,300	2,109,300	2,109,300
Law, Department of	190,325	183,281	199,741	202,496	205,332	208,229	211,188
Legislature	226,339	255,243	260,601	260,601	260,601	260,601	260,601
Lieutenant Governor, Office of the	589	630	746	746	746	746	746
Functional Total	2,669,159	2,791,368	2,755,727	2,761,599	2,767,663	2,773,872	2,780,212
ALL OTHER CATEGORIES							
Long-Term Debt Service	61,410	24,287	45,497	46,270	46,270	46,270	46,270
Miscellaneous	49,622	773,320	(299,692)	147,360	357,436	367,472	377,509
Functional Total	111,032	797,607	(254,195)	193,630	403,706	413,742	423,779
TOTAL STATE OPERATIONS SPENDING	18,005,846	20,771,344	20,211,570	20,414,781	20,756,457	21,425,182	21,636,849

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

	FY 2021 Actuals	FY 2022 Projected	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	34,058	34,328	38,316	40,276	40,921	41,085	41,251
Alcoholic Beverage Control, Division of	8,995	14,832	26,123	29,007	29,587	30,179	30,782
Economic Development, Department of	12,919	12,966	15,329	15,329	14,769	14,769	14,769
Financial Services, Department of	160,024	164,915	161,204	161,204	161,204	161,204	161,204
Olympic Regional Development Authority	7,220	5,338	5,338	5,338	5,338	5,338	5,338
Public Service Department	44,526	47,421	46,827	49,200	50,134	51,087	52,058
Functional Total	267,742	279,800	293,137	300,354	301,953	303,662	305,402
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	4,077	4,493	4,747	4,835	4,925	5,016	5,110
Environmental Conservation, Department of	183,719	210,812	193,199	195,515	198,282	201,102	200,742
Parks, Recreation and Historic Preservation, Office of	134,216	144,425	160,376	163,264	166,208	169,210	172,274
Functional Total	322,012	359,730	358,322	363,614	369,415	375,328	378,126
TRANSPORTATION							
Motor Vehicles, Department of	46,288	46,718	48,784	48,784	48,784	48,784	48,784
Transportation, Department of	161,066	164,528	162,314	162,352	162,391	167,243	172,240
Functional Total	207,354	211,246	211,098	211,136	211,175	216,027	221,024
HEALTH							
Aging, Office for the	1,861	2,821	4,580	4,196	4,196	4,196	4,196
Health, Department of	249,050	252,728	320,988	332,617	332,288	332,415	332,712
<i>Essential Plan</i>	3,253	4,428	4,580	4,914	4,932	4,946	5,067
<i>Medicaid Administration</i>	38,346	40,636	53,276	57,436	57,436	57,436	57,436
<i>Public Health</i>	207,451	207,664	263,132	270,267	269,920	270,033	270,209
Medicaid Inspector General, Office of the	16,792	16,912	16,383	16,383	16,383	16,383	16,383
Functional Total	267,703	272,461	341,951	353,196	352,867	352,994	353,291
SOCIAL WELFARE							
Children and Family Services, Office of	126,752	240,224	231,984	233,744	237,500	240,757	244,048
<i>OCFS</i>	126,752	240,224	231,984	233,744	237,500	240,757	244,048
Housing and Community Renewal, Division of	43,795	47,793	45,967	46,483	46,498	46,515	46,515
Human Rights, Division of	10,188	11,141	11,798	11,806	11,815	11,824	11,824
Labor, Department of	23,442	33,901	35,549	35,567	35,586	35,606	35,618
National and Community Service	293	356	340	343	346	349	352
Temporary and Disability Assistance, Office of	64,864	77,532	69,645	69,711	69,780	69,850	69,923
<i>All Other</i>	64,864	77,532	69,645	69,711	69,780	69,850	69,923
Functional Total	269,334	410,947	395,283	397,654	401,525	404,901	408,280
MENTAL HYGIENE							
Addiction Services and Supports, Office of	57,974	69,187	71,920	73,376	74,483	71,717	72,371
<i>OASAS</i>	21,769	32,494	33,211	34,339	35,084	31,952	32,236
<i>OASAS - Other</i>	36,205	36,693	38,709	39,037	39,399	39,765	40,135
Justice Center	35,354	23,022	28,140	28,475	28,809	29,156	29,592
Mental Health, Office of	1,054,394	1,197,942	1,185,115	1,190,503	1,205,185	1,220,161	1,235,286
<i>OMH</i>	271,887	344,929	345,005	346,941	351,229	355,552	359,918
<i>OMH - Other</i>	782,507	853,013	840,110	843,562	853,956	864,609	875,368
People with Developmental Disabilities, Office for	1,139,105	1,197,978	1,211,385	1,218,661	1,230,804	1,243,068	1,255,455
<i>OPWDD - Other</i>	1,139,105	1,197,978	1,211,385	1,218,661	1,230,804	1,243,068	1,255,455
Functional Total	2,286,827	2,488,129	2,496,560	2,511,015	2,539,281	2,564,102	2,592,704
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Correction, Commission of	3,138	2,459	2,779	2,854	2,931	3,009	3,089
Corrections and Community Supervision, Department of	858,454	1,625,224	2,164,973	2,165,805	2,166,654	2,167,520	2,168,403
<i>DOCCS</i>	858,454	1,625,224	2,164,973	2,165,805	2,166,654	2,167,520	2,168,403
Criminal Justice Services, Division of	30,506	30,867	30,202	30,773	31,366	31,981	32,578
Homeland Security and Emergency Services, Division of	29,629	31,166	30,133	30,789	31,405	32,033	32,665
Indigent Legal Services, Office of	2,820	3,634	3,898	3,969	4,040	4,116	4,193
Judicial Conduct, Commission on	4,364	4,813	5,432	5,432	5,432	5,432	5,432
Military and Naval Affairs, Division of	15,388	12,381	70,275	70,593	70,916	71,245	71,582
Prosecutorial Conduct, Commission on	0	0	1,350	1,350	1,350	1,350	1,350
State Police, Division of	376,877	593,083	754,623	769,377	784,425	799,774	815,432
Statewide Financial System	11,684	12,640	12,568	12,594	12,621	12,883	13,151
Victim Services, Office of	3,037	3,258	3,736	3,736	3,736	3,799	3,799
Functional Total	1,335,897	2,319,525	3,079,969	3,097,272	3,114,876	3,133,142	3,151,674
HIGHER EDUCATION							
City University of New York	68,578	0	0	0	0	0	0
Higher Education - Miscellaneous	229	0	0	0	0	0	0
Higher Education Services Corporation, New York State	10,758	11,780	11,353	11,353	10,526	9,700	9,884
State University of New York	4,135,886	4,313,616	4,363,170	4,424,168	4,464,791	4,503,967	4,544,123
Functional Total	4,215,451	4,325,396	4,374,523	4,435,521	4,475,317	4,513,667	4,554,007
EDUCATION							
Arts, Council on the	2,600	2,620	2,924	2,945	2,995	3,046	3,046
Education, Department of	93,264	95,870	105,447	108,165	110,483	112,526	112,526
<i>All Other</i>	93,264	95,870	105,447	108,165	110,483	112,526	112,526
Functional Total	95,864	98,490	108,371	111,110	113,478	115,572	115,572
GENERAL GOVERNMENT							
Budget, Division of the	24,753	28,070	30,567	30,567	30,567	30,567	30,567
Civil Service, Department of	16,078	13,585	18,621	18,944	19,273	19,609	19,952
Deferred Compensation Board	461	413	422	429	438	447	456
Elections, State Board of	6,233	8,952	12,247	12,425	12,607	12,792	12,980
Employee Relations, Office of	5,468	5,830	8,861	9,033	9,209	9,388	9,571
Ethics and Lobbying, Independent Commission on	4,328	4,580	4,674	4,674	4,674	4,674	4,674
Gaming Commission, New York State	32,264	34,344	34,053	34,059	34,061	34,061	34,061
General Services, Office of	45,352	44,693	44,068	45,746	46,657	47,584	48,531
Information Technology Services, Office of	299,727	297,235	325,640	335,410	336,442	343,506	350,720
Inspector General, Office of the	5,063	5,722	6,791	6,908	7,027	7,149	7,273

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

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Labor Management Committees	7,392	5,487	5,597	5,709	5,823	5,939	6,058
Prevention of Domestic Violence, Office for	1,758	1,997	2,158	2,158	2,158	2,196	2,196
Public Employment Relations Board	3,401	3,112	3,278	3,342	3,406	3,473	3,540
State, Department of	31,013	34,459	39,016	39,016	39,016	39,016	39,016
Tax Appeals, Division of	2,805	2,769	2,859	2,866	2,866	2,866	2,866
Taxation and Finance, Department of	273,158	263,549	262,595	263,195	263,195	263,195	263,195
Veterans' Services, Division of	5,887	5,974	6,529	6,613	6,701	6,755	6,809
Welfare Inspector General, Office of	595	1,017	672	685	699	713	727
Workers' Compensation Board	87,961	89,243	86,590	88,322	90,088	91,890	93,728
Functional Total	853,697	851,031	895,238	910,101	914,907	925,820	936,920
ELECTED OFFICIALS							
Audit and Control, Department of	128,553	126,218	132,255	134,650	137,092	139,584	142,125
Executive Chamber	11,725	12,749	14,531	14,531	14,531	14,531	14,531
Judiciary	1,768,175	1,768,763	1,773,400	1,773,400	1,773,400	1,773,400	1,773,400
Law, Department of	138,961	128,012	141,237	143,648	146,108	148,616	151,175
Legislature	182,677	199,181	203,434	203,434	203,434	203,434	203,434
Lieutenant Governor, Office of the	549	563	679	679	679	679	679
Functional Total	2,230,640	2,235,486	2,265,536	2,270,342	2,275,244	2,280,244	2,285,344
ALL OTHER CATEGORIES							
Miscellaneous	2,176	440,550	255,423	145,460	155,479	165,499	175,519
Functional Total	2,176	440,550	255,423	145,460	155,479	165,499	175,519
TOTAL PERSONAL SERVICE SPENDING	12,354,697	14,292,791	15,075,411	15,106,775	15,225,517	15,350,958	15,477,863

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

	FY 2021 Actuals	FY 2022 Projected	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	6,288	6,767	6,947	6,772	6,725	6,791	6,858
Alcoholic Beverage Control, Division of	199	20,472	24,351	22,991	23,540	24,101	24,678
Economic Development, Department of	39,588	3,758	10,883	8,803	4,283	4,283	4,283
Financial Services, Department of	43,877	54,451	55,316	55,316	55,316	55,316	55,316
Olympic Regional Development Authority	5,328	6,216	6,216	6,216	6,216	6,216	6,216
Public Service Department	7,303	9,618	8,630	8,741	8,812	8,883	9,604
Functional Total	102,583	101,282	112,343	108,839	104,892	105,590	106,955
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	406	667	926	681	688	695	702
Environmental Conservation, Department of	29,766	43,146	43,914	49,593	46,924	47,256	47,256
Parks, Recreation and Historic Preservation, Office of	29,243	33,304	38,976	39,333	39,693	40,057	40,425
Functional Total	59,415	77,117	83,816	89,607	87,305	88,008	88,383
TRANSPORTATION							
Motor Vehicles, Department of	13,113	9,948	24,575	29,575	29,575	29,575	29,575
Transportation, Department of	157,876	178,613	178,825	178,825	178,825	183,741	188,786
Functional Total	170,989	188,561	203,400	208,400	208,400	213,316	218,361
HEALTH							
Aging, Office for the	89	106	134	136	138	140	140
Health, Department of	1,059,456	1,217,830	515,440	66,638	70,245	534,107	537,733
<i>Essential Plan</i>	62,878	60,473	68,777	73,154	75,094	82,990	85,500
<i>Medicaid Administration</i>	185,631	196,988	251,061	250,022	250,022	250,022	250,022
<i>Public Health</i>	810,947	960,369	195,602	(256,538)	(254,871)	201,095	202,211
Medicaid Inspector General, Office of the	1,651	2,397	2,480	2,542	2,609	2,680	2,680
Functional Total	1,061,196	1,220,333	518,054	69,316	72,992	536,927	540,553
SOCIAL WELFARE							
Children and Family Services, Office of	46,903	94,501	90,744	93,141	94,848	96,776	96,289
<i>OCFS</i>	46,903	94,501	90,744	93,141	94,848	96,776	96,289
Housing and Community Renewal, Division of	9,619	22,294	22,299	22,299	22,299	22,299	22,299
Human Rights, Division of	248	998	1,029	1,029	1,029	1,029	1,029
Labor, Department of	7,896	16,037	19,356	18,856	18,875	18,880	18,880
National and Community Service	2	9	9	9	9	9	9
Temporary and Disability Assistance, Office of	53,633	52,207	49,960	49,465	49,538	49,557	49,551
<i>All Other</i>	53,633	52,207	49,960	49,465	49,538	49,557	49,551
Functional Total	118,301	186,046	183,397	184,799	186,598	188,550	188,057
MENTAL HYGIENE							
Addiction Services and Supports, Office of	22,565	27,978	32,053	34,589	33,996	35,114	35,852
<i>OASAS</i>	11,558	14,881	18,451	21,182	20,290	21,060	21,441
<i>OASAS - Other</i>	11,007	13,097	13,602	13,407	13,706	14,054	14,411
Justice Center	8,881	9,173	9,507	9,734	9,962	10,211	10,467
Mental Health, Office of	307,499	273,363	327,852	325,308	338,168	351,435	365,032
<i>OMH</i>	80,210	44,857	55,933	53,339	56,963	59,609	62,320
<i>OMH - Other</i>	227,289	228,506	271,919	271,969	281,205	291,826	302,712
People with Developmental Disabilities, Office for	180,763	195,996	232,518	236,959	241,799	246,838	252,003
<i>OPWDD</i>	2,193	202	202	202	202	202	202
<i>OPWDD - Other</i>	178,570	195,794	232,316	236,757	241,597	246,636	251,801
Functional Total	519,708	506,510	601,930	606,590	623,925	643,598	663,354
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Correction, Commission of	113	222	227	233	239	245	251
Corrections and Community Supervision, Department of	409,209	465,406	473,488	473,535	459,895	460,077	460,077
<i>DOCCS</i>	409,209	465,406	473,488	473,535	459,895	460,077	460,077
Criminal Justice Services, Division of	5,286	8,502	8,932	9,126	9,992	10,188	10,387
Homeland Security and Emergency Services, Division of	7,507	9,678	9,957	10,214	10,466	10,724	10,988
Indigent Legal Services, Office of	289	844	858	875	892	909	927
Judicial Conduct, Commission on	1,432	1,543	1,757	1,757	1,757	1,757	1,757
Judicial Nomination, Commission on	0	30	30	30	30	30	30
Judicial Screening Committees, New York State	3	38	38	38	38	38	38
Military and Naval Affairs, Division of	7,444	11,500	13,220	13,470	13,723	13,911	14,104
Prosecutorial Conduct, Commission on	0	0	400	400	400	400	400
State Police, Division of	59,079	70,824	78,002	73,117	74,282	75,476	76,698
Statewide Financial System	17,545	16,098	19,376	19,376	19,376	19,851	20,341
Victim Services, Office of	215	673	2,716	2,716	2,716	2,725	2,725
Functional Total	508,122	585,358	609,001	604,887	593,806	596,331	598,723
HIGHER EDUCATION							
City University of New York	32,222	0	0	0	0	0	0
Higher Education - Miscellaneous	141	0	0	0	0	0	0
Higher Education Services Corporation, New York State	15,179	19,122	19,122	19,122	13,310	7,500	7,725
State University of New York	2,000,427	2,148,822	2,216,366	2,245,272	2,263,716	2,303,526	2,343,375
Functional Total	2,047,969	2,167,944	2,235,488	2,264,394	2,277,026	2,311,026	2,351,100
EDUCATION							
Arts, Council on the	1,353	1,822	1,857	1,893	1,929	1,967	1,967
Education, Department of	42,234	58,663	61,304	62,603	64,015	65,481	65,481
<i>All Other</i>	42,234	58,663	61,304	62,603	64,015	65,481	65,481
Functional Total	43,587	60,485	63,161	64,496	65,944	67,448	67,448
GENERAL GOVERNMENT							
Budget, Division of	26,169	(19,796)	3,083	3,083	3,083	3,083	3,083
Civil Service, Department of	1,006	1,242	1,851	1,922	1,970	2,018	2,068
Deferred Compensation Board	64	172	176	180	184	190	193
Elections, State Board of	11,881	6,394	8,581	6,227	6,391	6,561	6,736
Employee Relations, Office of	664	612	211	217	222	228	233
Ethics and Lobbying, Independent Commission on	587	1,045	1,057	1,057	1,057	1,057	1,057
Gaming Commission, New York State	14,788	24,222	24,319	24,323	24,324	24,324	24,324

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

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
General Services, Office of	44,778	45,932	46,824	47,740	48,895	50,077	51,287
Information Technology Services, Office of	234,873	239,370	282,762	305,262	305,262	312,709	320,379
Inspector General, Office of the	986	1,348	1,398	1,430	1,464	1,500	1,537
Labor Management Committees	14,537	27,891	28,660	29,444	30,171	30,776	31,394
Prevention of Domestic Violence, Office for	87	191	295	295	295	299	299
Public Employment Relations Board	190	221	250	256	261	268	274
State, Department of	11,165	14,878	14,657	14,657	13,157	13,157	13,157
Tax Appeals, Division of	145	114	181	174	174	174	174
Taxation and Finance, Department of	46,389	69,516	69,990	68,890	68,891	69,980	69,980
Veterans' Services, Division of	284	192	214	238	262	267	271
Welfare Inspector General, Office of	15	107	109	109	109	109	109
Workers' Compensation Board	63,296	58,327	59,814	61,183	62,670	64,218	65,805
Functional Total	471,904	471,978	544,432	566,687	568,842	580,995	592,360
ELECTED OFFICIALS							
Audit and Control, Department of	22,129	30,479	35,230	35,952	36,738	37,558	38,398
Executive Chamber	1,803	5,105	3,323	3,323	3,323	3,323	3,323
Judiciary	319,521	408,900	335,900	335,900	335,900	335,900	335,900
Law, Department of	51,364	55,269	58,504	58,848	59,224	59,613	60,013
Legislature	43,662	56,062	57,167	57,167	57,167	57,167	57,167
Lieutenant Governor, Office of the	40	67	67	67	67	67	67
Functional Total	438,519	555,882	490,191	491,257	492,419	493,628	494,868
ALL OTHER CATEGORIES							
Long-Term Debt Service	61,410	24,287	45,497	46,270	46,270	46,270	46,270
Miscellaneous	47,446	332,770	(555,115)	1,900	201,957	201,973	201,990
Functional Total	108,856	357,057	(509,618)	48,170	248,227	248,243	248,260
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	5,651,149	6,478,553	5,135,595	5,307,442	5,530,376	6,073,660	6,158,422

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

	FY 2021 Actuals	FY 2022 Projected	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	1,577	2,261	2,296	2,296	2,296	2,296	2,296
Alcoholic Beverage Control, Division of	0	3,151	9,000	10,827	10,827	10,827	10,827
Economic Development, Department of	0	28	28	28	28	28	28
Financial Services, Department of	95,257	114,251	115,723	115,723	115,723	115,723	115,723
Public Service Department	26,568	30,773	31,963	32,881	32,906	33,455	34,628
Functional Total	123,402	150,464	159,010	161,755	161,780	162,329	163,502
PARKS AND THE ENVIRONMENT							
Environmental Conservation, Department of	45,792	47,163	46,972	46,972	46,972	46,972	46,972
Parks, Recreation and Historic Preservation, Office of	4,003	4,605	4,877	5,077	5,277	5,277	5,277
Functional Total	49,795	51,768	51,849	52,049	52,249	52,249	52,249
TRANSPORTATION							
Motor Vehicles, Department of	21,986	26,615	27,333	27,333	27,333	27,333	27,333
Transportation, Department of	1,462	2,123	2,158	2,193	2,230	2,230	2,230
Functional Total	23,448	28,738	29,491	29,526	29,563	29,563	29,563
HEALTH							
Health, Department of	31,334	39,441	41,773	41,970	41,706	41,772	41,879
Medicaid Administration	270	1	1	1	1	1	1
Public Health	31,064	39,440	41,772	41,969	41,705	41,771	41,878
Functional Total	31,334	39,441	41,773	41,970	41,706	41,772	41,879
SOCIAL WELFARE							
Children and Family Services, Office of	1,930	2,273	2,376	2,395	2,475	2,556	2,642
OCFS	1,930	2,273	2,376	2,395	2,475	2,556	2,642
Housing and Community Renewal, Division of	21,577	27,311	27,450	27,455	27,465	27,472	27,244
Labor, Department of	13,980	24,193	27,344	27,352	27,371	27,384	27,393
Temporary and Disability Assistance, Office of	10	128	128	128	128	128	128
All Other	10	128	128	128	128	128	128
Functional Total	37,497	53,905	57,298	57,330	57,439	57,540	57,407
MENTAL HYGIENE							
Addiction Services and Supports, Office of	0	0	0	509	817	828	840
OASAS	0	0	0	509	817	828	840
Justice Center	565	963	0	0	0	0	0
Mental Health, Office of	0	0	0	233	388	393	398
OMH	0	0	0	233	388	393	398
Functional Total	565	963	0	742	1,205	1,221	1,238
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Corrections and Community Supervision, Department of	136	140	154	135	137	139	142
DOCCS	136	140	154	135	137	139	142
Homeland Security and Emergency Services, Division of	584	873	873	873	876	879	882
Indigent Legal Services, Office of	1,682	2,249	2,384	2,433	2,506	2,554	2,603
Military and Naval Affairs, Division of	0	0	10	10	10	10	10
State Police, Division of	5,647	29,323	29,523	29,523	29,523	29,523	29,523
Victim Services, Office of	1,537	1,683	1,683	1,683	1,683	1,683	1,683
Functional Total	9,586	34,268	34,627	34,657	34,735	34,788	34,843
HIGHER EDUCATION							
Higher Education - Miscellaneous	143	0	0	0	0	0	0
Higher Education Services Corporation, New York State	6,228	6,819	6,819	6,819	3,409	0	0
State University of New York	420,052	527,678	552,284	571,220	584,975	599,247	613,703
Functional Total	426,423	534,497	559,103	578,039	588,384	599,247	613,703
EDUCATION							
Education, Department of	34,823	38,629	44,217	45,132	46,782	48,300	49,000
All Other	34,823	38,629	44,217	45,132	46,782	48,300	49,000
Functional Total	34,823	38,629	44,217	45,132	46,782	48,300	49,000
GENERAL GOVERNMENT							
Budget, Division of the	870	1,657	1,657	1,657	1,657	1,657	1,657
Civil Service, Department of	57	241	246	251	256	261	266
Deferred Compensation Board	255	252	256	261	266	272	277
Gaming Commission, New York State	15,607	19,148	20,256	20,256	20,256	20,256	20,256
General Services, Office of	2,999	2,575	2,672	2,726	2,780	2,836	2,893
Labor Management Committees	267	5,000	5,100	5,202	5,306	5,412	5,520
State, Department of	13,079	17,054	18,964	18,964	18,964	18,964	18,964
Taxation and Finance, Department of	13,655	21,983	21,577	21,577	21,577	21,577	21,577
Workers' Compensation Board	52,832	53,220	55,374	55,987	58,017	60,133	62,329
Functional Total	99,621	121,130	126,102	126,881	129,079	131,368	133,739
ELECTED OFFICIALS							
Audit and Control, Department of	1,573	2,197	2,312	2,337	2,422	2,510	2,602
Judiciary	748,109	1,052,554	828,113	866,851	866,959	877,559	884,959
Law, Department of	18,218	16,723	22,462	22,602	23,066	23,550	24,051
Functional Total	767,900	1,071,474	852,887	891,790	892,447	903,619	911,612
ALL OTHER CATEGORIES							
General State Charges	6,303,226	7,129,572	8,226,665	8,699,866	9,895,586	11,194,070	12,583,090
Miscellaneous	10,271	5,793	5,821	5,827	5,849	5,873	5,898
Functional Total	6,313,497	7,135,365	8,232,486	8,705,693	9,901,435	11,199,943	12,588,988
TOTAL GENERAL STATE CHARGES SPENDING	7,917,891	9,260,642	10,188,843	10,725,564	11,936,804	13,261,939	14,677,723

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

	FY 2021 Actuals	FY 2022 Projected	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	10,297	22,975	31,532	19,284	9,934	9,934	9,934
Economic Development, Department of	17	4,400	0	0	0	0	0
Empire State Development Corporation	59,455	271,528	1,519,345	1,195,323	1,067,469	676,739	420,646
Energy Research and Development Authority, New York State	16,652	23,129	25,833	25,730	28,039	30,563	33,313
Lake Ontario Resiliency/Economic Development	2,209	40,000	10,000	0	0	0	0
Olympic Regional Development Authority	78,988	116,000	40,000	30,000	30,000	30,000	12,500
Power Authority, New York	745	30,500	500	500	500	500	500
Regional Economic Development Program	0	4,500	0	0	0	0	0
Strategic Capital Resource Assistance Program	0	0	18,847	17,700	17,900	17,900	17,900
Strategic Investment Program	0	2,000	0	0	0	0	0
Functional Total	168,363	515,032	1,646,057	1,288,537	1,153,842	765,636	494,793
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	0	1,000	5,000	15,000	0	0	0
Environmental Conservation, Department of	451,634	743,439	797,675	1,401,320	1,134,267	1,119,267	1,171,942
Hudson River Park Trust	2,125	13,875	17,000	10,000	11,000	12,000	5,000
Parks, Recreation and Historic Preservation, Office of	209,207	170,433	225,897	225,897	225,897	225,897	225,897
Functional Total	662,966	928,747	1,045,572	1,652,217	1,371,164	1,357,164	1,402,839
TRANSPORTATION							
Motor Vehicles, Department of	308,560	324,538	324,538	324,538	324,538	324,538	324,538
Transportation, Department of	2,245,100	2,805,523	3,925,796	4,285,772	4,222,095	4,262,383	4,296,712
Functional Total	2,553,660	3,130,061	4,250,334	4,610,310	4,546,633	4,586,921	4,621,250
HEALTH							
Health, Department of	75,456	97,158	115,197	82,276	86,698	85,477	75,336
Public Health	75,456	97,158	115,197	82,276	86,698	85,477	75,336
Functional Total	75,456	97,158	115,197	82,276	86,698	85,477	75,336
SOCIAL WELFARE							
Children and Family Services, Office of	19,300	23,354	23,268	23,275	23,695	23,754	23,817
OCFS	19,300	23,354	23,268	23,275	23,695	23,754	23,817
Temporary and Disability Assistance, Office of	1,282	1,788	1,784	1,784	1,784	1,784	784
All Other	1,282	1,788	1,784	1,784	1,784	1,784	784
Functional Total	20,582	25,142	25,052	25,059	25,479	25,538	24,601
MENTAL HYGIENE							
Addiction Services and Supports, Office of	9,694	12,623	19,149	19,087	15,201	15,274	15,289
OASAS	9,694	12,623	19,149	19,087	15,201	15,274	15,289
Mental Health, Office of	292,804	283,748	320,478	311,852	375,994	397,727	376,633
OMH	292,804	283,748	320,478	311,852	375,994	397,727	376,633
People with Developmental Disabilities, Office of	98,758	122,153	140,564	129,989	131,644	121,639	133,677
OPWDD	98,758	122,153	140,564	129,989	131,644	121,639	133,677
Functional Total	401,256	418,524	480,191	460,928	522,839	534,640	525,599
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Corrections and Community Supervision, Department of	309,174	331,414	350,714	354,921	354,964	315,008	315,052
DOCCS	309,174	331,414	350,714	354,921	354,964	315,008	315,052
Criminal Justice Services, Division of	0	6,250	43,750	56,250	18,750	0	0
Homeland Security and Emergency Services, Division of	100,685	(77,261)	12,367	9,000	16,500	10,500	3,000
Military and Naval Affairs, Division of	180,950	314	47,958	45,395	39,939	41,537	29,393
State Police, Division of	40,431	50,299	45,766	45,296	45,296	45,296	47,887
Victim Services, Office of	0	2,150	3,350	0	0	0	0
Functional Total	631,240	313,166	503,905	510,862	475,449	412,341	395,332
HIGHER EDUCATION							
City University of New York	34,728	414,549	548,832	624,609	635,401	621,209	497,033
Higher Education Facilities Capital Matching Grants Program	0	0	3,000	9,000	10,500	6,000	1,500
State University Construction Fund	3	0	0	0	0	0	0
State University of New York	850,451	903,491	1,137,818	1,331,075	1,322,505	1,293,053	1,188,613
Functional Total	885,182	1,318,040	1,689,650	1,964,684	1,968,406	1,920,262	1,687,146
EDUCATION							
Education, Department of	12,510	26,389	134,999	120,597	90,763	23,541	7,601
All Other	12,510	26,389	134,999	120,597	90,763	23,541	7,601
Functional Total	12,510	26,389	134,999	120,597	90,763	23,541	7,601
GENERAL GOVERNMENT							
Elections, State Board of	9,511	13,905	18,200	6,030	5,171	0	0
General Services, Office of	273,589	290,054	237,708	251,711	207,119	186,089	195,878
Information Technology Services, Office of	102,203	127,405	153,931	132,945	112,945	105,700	105,700
State, Department of	1,632	2,000	22,000	31,028	31,513	49,866	32,000
Workers' Compensation Board	9,516	8,600	3,600	3,700	13,000	13,900	11,083
Functional Total	396,451	441,964	435,439	425,414	369,748	355,555	344,661
ELECTED OFFICIALS							
Audit and Control, Department of	1,476	5,170	3,300	13,050	10,000	10,112	0
Judiciary	28,210	25,948	26,700	160	0	0	0
Law, Department of	2,682	2,284	4,470	3,000	1,500	0	0
Functional Total	32,368	33,402	34,470	16,210	11,500	10,112	0
ALL OTHER CATEGORIES							
Arts and Cultural Facilities Improvement	23	0	0	0	0	0	0
Miscellaneous	82,996	(597,190)	(241,095)	(266,095)	(366,095)	(366,095)	(366,095)
Special Infrastructure Account	69,620	33,135	196,811	138,149	106,625	101,021	(33,305)
Functional Total	152,639	(564,055)	(44,284)	(127,946)	(259,470)	(265,074)	(399,400)
TOTAL CAPITAL PROJECTS SPENDING	5,992,673	6,683,570	10,316,582	11,029,148	10,363,051	9,812,113	9,179,758

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

	FY 2021 Actuals	FY 2022 Projected	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	0	50,000	8,891	21,384	46,584	81,384
Economic Development, Department of	0	382,000	228,000	5,000	5,000	5,000	5,000
Financial Services, Department of	47,612	77,022	74,872	74,872	74,872	74,872	74,872
Public Service Department	1,448	1,553	160	60	60	60	60
Functional Total	49,060	460,575	353,032	88,823	101,316	126,516	161,316
PARKS AND THE ENVIRONMENT							
Parks, Recreation and Historic Preservation, Office of	4,679	3,650	3,650	3,650	3,650	3,650	3,650
Functional Total	4,679	3,650	3,650	3,650	3,650	3,650	3,650
TRANSPORTATION							
Transportation, Department of	3,541,533	3,673,956	4,447,765	4,645,845	4,647,390	4,648,951	4,650,528
Functional Total	3,541,533	3,673,956	4,447,765	4,645,845	4,647,390	4,648,951	4,650,528
HEALTH							
Health, Department of	6,445,880	7,081,391	7,186,857	7,282,057	7,357,048	7,325,169	7,297,770
<i>Medical Assistance</i>	5,475,334	5,902,822	5,955,806	5,841,381	5,888,966	5,846,186	5,797,590
<i>Public Health</i>	970,546	1,178,569	1,231,051	1,440,676	1,468,082	1,478,983	1,500,180
Functional Total	6,445,880	7,081,391	7,186,857	7,282,057	7,357,048	7,325,169	7,297,770
SOCIAL WELFARE							
Children and Family Services, Office of	254	3,582	3,582	3,582	3,582	3,582	3,582
<i>OCFS</i>	254	3,582	3,582	3,582	3,582	3,582	3,582
Housing and Community Renewal, Division of	155	2,502	3,102	3,102	3,102	3,102	3,102
Labor, Department of	0	150	150	150	150	150	150
Functional Total	409	6,234	6,834	6,834	6,834	6,834	6,834
MENTAL HYGIENE							
Addiction Services and Supports, Office of	3,001	5,098	220,407	110,375	129,005	118,723	124,130
<i>OASAS</i>	3,001	5,098	220,407	110,375	129,005	118,723	124,130
Justice Center	479	419	0	0	0	0	0
Mental Health, Office of	136	1,075	1,075	1,075	1,075	1,075	1,075
<i>OMH</i>	136	1,075	1,075	1,075	1,075	1,075	1,075
Functional Total	3,616	6,592	221,482	111,450	130,080	119,798	125,205
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Criminal Justice Services, Division of	10,165	118,152	34,390	34,390	34,390	34,390	34,390
Homeland Security and Emergency Services, Division of	41,699	64,449	96,949	98,549	98,549	98,549	98,549
Indigent Legal Services, Office of	113,060	219,784	322,284	336,046	336,046	336,046	336,046
Victim Services, Office of	17,709	28,398	28,958	28,958	28,958	28,958	28,958
Functional Total	182,633	430,783	482,581	497,943	497,943	497,943	497,943
EDUCATION							
Arts, Council on the	337	398	398	398	398	398	398
Education, Department of	5,697,559	5,443,310	6,369,368	5,874,787	5,806,760	5,799,478	5,849,158
<i>School Aid</i>	3,660,384	3,490,820	4,525,200	4,138,691	4,177,184	4,218,384	4,294,984
<i>STAR Property Tax Relief</i>	2,027,354	1,939,457	1,830,985	1,722,913	1,616,393	1,567,911	1,540,991
<i>All Other</i>	9,821	13,033	13,183	13,183	13,183	13,183	13,183
Functional Total	5,697,896	5,443,708	6,369,766	5,875,185	5,807,158	5,799,876	5,849,556
GENERAL GOVERNMENT							
Elections, State Board of	0	0	0	10,000	15,000	10,000	30,000
Gaming Commission, New York State	57,163	231,600	122,800	124,800	124,800	124,800	124,800
Taxation and Finance, Department of	3,440	5,850	5,850	5,850	5,850	5,850	5,850
Veterans' Services, Division of	0	0	160	160	160	160	160
Functional Total	60,603	237,450	128,810	140,810	145,810	140,810	160,810
ELECTED OFFICIALS							
Judiciary	104,332	109,923	115,200	115,200	115,200	115,200	115,200
Functional Total	104,332	109,923	115,200	115,200	115,200	115,200	115,200
ALL OTHER CATEGORIES							
Miscellaneous	15,460	(1,774,174)	(1,356,443)	(2,510,964)	(3,130,846)	(2,395,303)	(2,030,015)
Functional Total	15,460	(1,774,174)	(1,356,443)	(2,510,964)	(3,130,846)	(2,395,303)	(2,030,015)
TOTAL LOCAL ASSISTANCE SPENDING	16,106,101	15,680,088	17,959,534	16,256,833	15,681,583	16,389,444	16,838,797

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

	FY 2021 Actuals	FY 2022 Projected	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	3,346	3,794	3,792	3,798	3,804	3,810	3,816
Alcoholic Beverage Control, Division of	0	5,845	15,311	17,979	18,338	18,705	19,079
Economic Development, Department of	0	103	103	103	103	103	103
Financial Services, Department of	160,024	164,915	161,204	161,204	161,204	161,204	161,204
Public Service Department	44,526	47,421	46,827	49,200	50,134	51,087	52,058
Functional Total	207,896	222,078	227,237	232,284	233,583	234,909	236,260
PARKS AND THE ENVIRONMENT							
Environmental Conservation, Department of	86,318	98,001	86,817	87,798	88,337	88,886	83,526
Parks, Recreation and Historic Preservation, Office of	26,112	29,002	42,325	43,017	43,722	44,441	45,175
Functional Total	112,430	127,003	129,142	130,815	132,059	133,327	128,701
TRANSPORTATION							
Motor Vehicles, Department of	36,813	37,263	37,992	37,992	37,992	37,992	37,992
Transportation, Department of	2,478	3,563	3,348	3,348	3,348	3,449	3,552
Functional Total	39,291	40,826	41,340	41,340	41,340	41,441	41,544
HEALTH							
Health, Department of	126,086	94,115	143,801	144,087	143,740	143,853	144,029
<i>Medicaid Administration</i>	779	1	1	1	1	1	1
<i>Public Health</i>	125,307	94,114	143,800	144,086	143,739	143,852	144,028
Functional Total	126,086	94,115	143,801	144,087	143,740	143,853	144,029
SOCIAL WELFARE							
Children and Family Services, Office of	3,221	3,827	3,715	3,778	3,843	3,907	3,975
<i>OCS</i>	3,221	3,827	3,715	3,778	3,843	3,907	3,975
Housing and Community Renewal, Division of	40,836	43,615	42,097	42,110	42,123	42,138	42,138
Labor, Department of	23,377	33,695	35,493	35,511	35,530	35,550	35,562
Functional Total	67,434	81,137	81,305	81,399	81,496	81,595	81,675
MENTAL HYGIENE							
Addiction Services and Supports, Office of	0	0	0	841	1,333	1,333	1,333
<i>OASAS</i>	0	0	0	841	1,333	1,333	1,333
Justice Center	947	1,564	0	0	0	0	0
Mental Health, Office of	0	103	103	488	735	735	735
<i>OMH</i>	0	103	103	488	735	735	735
Functional Total	947	1,667	103	1,329	2,068	2,068	2,068
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Corrections and Community Supervision, Department of	217	223	223	223	223	223	223
<i>DOCS</i>	217	223	223	223	223	223	223
Criminal Justice Services, Division of	125	395	395	403	411	419	427
Homeland Security and Emergency Services, Division of	29,363	30,166	29,113	29,748	30,343	30,950	31,581
Indigent Legal Services, Office of	2,820	3,634	3,898	3,969	4,040	4,116	4,193
Military and Naval Affairs, Division of	0	0	165	169	172	175	179
State Police, Division of	46,906	51,006	51,420	52,449	53,497	54,567	55,659
Victim Services, Office of	3,037	3,258	3,236	3,236	3,236	3,299	3,299
Functional Total	82,468	88,682	88,450	90,197	91,922	93,749	95,561
HIGHER EDUCATION							
City University of New York	68,578	0	0	0	0	0	0
Higher Education - Miscellaneous	229	0	0	0	0	0	0
Higher Education Services Corporation, New York State	10,426	11,280	10,853	10,853	5,426	0	0
State University of New York	4,134,451	4,306,041	4,363,001	4,423,999	4,464,622	4,503,798	4,543,954
Functional Total	4,213,684	4,317,321	4,373,854	4,434,852	4,470,048	4,503,798	4,543,954
EDUCATION							
Education, Department of	59,608	64,670	67,992	69,979	71,556	72,847	72,847
<i>All Other</i>	59,608	64,670	67,992	69,979	71,556	72,847	72,847
Functional Total	59,608	64,670	67,992	69,979	71,556	72,847	72,847
GENERAL GOVERNMENT							
Budget, Division of the	1,443	2,351	2,351	2,351	2,351	2,351	2,351
Civil Service, Department of	95	365	372	380	387	395	403
Deferred Compensation Board	424	381	389	396	404	412	421
Gaming Commission, New York State	28,743	31,252	31,576	31,581	31,583	31,583	31,583
General Services, Office of	5,002	4,013	3,977	4,056	4,138	4,220	4,305
State, Department of	21,857	25,211	30,162	30,162	30,162	30,162	30,162
Taxation and Finance, Department of	22,068	45,765	44,823	44,823	44,823	44,823	44,823
Workers' Compensation Board	87,961	89,243	86,590	88,322	90,088	91,890	93,728
Functional Total	167,593	198,581	200,240	202,071	203,936	205,836	207,776
ELECTED OFFICIALS							
Audit and Control, Department of	14,530	15,346	16,284	16,584	16,890	17,202	17,520
Judiciary	68,946	69,604	69,600	69,600	69,600	69,600	69,600
Law, Department of	37,245	27,129	35,244	35,639	36,043	36,454	36,874
Functional Total	120,721	112,079	121,128	121,823	122,533	123,256	123,994
ALL OTHER CATEGORIES							
Miscellaneous	2,097	(534,485)	(466,633)	(566,596)	(566,577)	(566,557)	(566,537)
Functional Total	2,097	(534,485)	(466,633)	(566,596)	(566,577)	(566,557)	(566,537)
TOTAL PERSONAL SERVICE SPENDING	5,200,255	4,813,674	5,007,959	4,983,580	5,027,704	5,070,122	5,111,872

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

	FY 2021 Actuals	FY 2022 Projected	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	1,713	2,649	2,649	2,684	2,573	2,573	2,574
Alcoholic Beverage Control, Division of	0	18,692	22,527	21,122	21,625	22,139	22,667
Economic Development, Department of	876	1,847	1,847	1,847	1,847	1,847	1,847
Financial Services, Department of	43,877	54,451	55,316	55,316	55,316	55,316	55,316
Olympic Regional Development Authority	0	150	150	150	150	150	150
Public Service Department	7,303	9,618	8,630	8,741	8,812	8,883	9,604
Functional Total	53,769	87,407	91,119	89,860	90,323	90,908	92,158
PARKS AND THE ENVIRONMENT							
Environmental Conservation, Department of	20,102	17,048	24,516	24,580	24,702	24,831	24,831
Parks, Recreation and Historic Preservation, Office of	24,389	27,430	33,102	33,400	33,701	34,005	34,312
Functional Total	44,491	44,478	57,618	57,980	58,403	58,836	59,143
TRANSPORTATION							
Motor Vehicles, Department of	11,332	6,164	19,994	24,994	24,994	24,994	24,994
Transportation, Department of	4,938	5,563	5,563	5,563	5,563	5,720	5,875
Functional Total	16,270	11,727	25,557	30,557	30,557	30,714	30,869
HEALTH							
Health, Department of	133,304	143,460	152,408	154,393	155,240	160,333	161,449
<i>Medicaid Administration</i>	12	1	1	1	1	1	1
<i>Public Health</i>	133,292	143,459	152,407	154,392	155,239	160,332	161,448
Functional Total	133,304	143,460	152,408	154,393	155,240	160,333	161,449
SOCIAL WELFARE							
Children and Family Services, Office of	9,940	16,311	17,322	17,650	17,154	17,497	17,389
<i>OCFS</i>	9,940	16,311	17,322	17,650	17,154	17,497	17,389
Housing and Community Renewal, Division of	8,451	21,911	21,918	21,918	21,918	21,918	21,918
Labor, Department of	7,711	15,420	19,090	18,590	18,609	18,613	18,613
Temporary and Disability Assistance, Office of	26	700	700	200	200	200	200
<i>All Other</i>	26	700	700	200	200	200	200
Functional Total	26,128	54,342	59,030	58,358	57,881	58,228	58,120
MENTAL HYGIENE							
Addiction Services and Supports, Office of	4,783	8,124	6,667	9,291	10,865	11,044	11,228
<i>OASAS</i>	4,783	8,124	6,667	9,291	10,865	11,044	11,228
Justice Center	26	46	0	0	0	0	0
Mental Health, Office of	290	7,394	5,342	5,391	5,423	5,423	5,423
<i>OMH</i>	290	7,394	5,342	5,391	5,423	5,423	5,423
People with Developmental Disabilities, Office of	60	202	202	202	202	202	202
<i>OPWDD</i>	60	202	202	202	202	202	202
Functional Total	5,159	15,766	12,211	14,884	16,490	16,669	16,853
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Corrections and Community Supervision, Department of	651	2,427	2,448	2,448	2,448	2,448	2,448
<i>DOCCS</i>	651	2,427	2,448	2,448	2,448	2,448	2,448
Criminal Justice Services, Division of	(111)	1,741	1,838	1,895	1,953	1,991	2,030
Homeland Security and Emergency Services, Division of	7,507	9,678	9,957	10,214	10,466	10,724	10,988
Indigent Legal Services, Office of	289	844	858	875	892	909	927
Military and Naval Affairs, Division of	2,928	4,408	3,653	3,723	3,792	3,792	3,792
State Police, Division of	28,907	31,800	31,924	32,078	32,237	32,400	32,566
Victim Services, Office of	215	673	686	686	686	695	695
Functional Total	40,386	51,571	51,364	51,919	52,474	52,959	53,446
HIGHER EDUCATION							
City University of New York	32,222	0	0	0	0	0	0
Higher Education - Miscellaneous	141	0	0	0	0	0	0
Higher Education Services Corporation, New York State	15,179	19,122	19,122	19,122	9,560	0	0
State University of New York	1,998,835	2,148,080	2,215,624	2,244,530	2,262,974	2,302,784	2,342,633
Functional Total	2,046,377	2,167,202	2,234,746	2,263,652	2,272,534	2,302,784	2,342,633
EDUCATION							
Education, Department of	24,960	28,964	30,972	31,588	32,258	32,953	32,953
<i>All Other</i>	24,960	28,964	30,972	31,588	32,258	32,953	32,953
Functional Total	24,960	28,964	30,972	31,588	32,258	32,953	32,953
GENERAL GOVERNMENT							
Budget, Division of the	25,006	(21,012)	2,404	2,404	2,404	2,404	2,404
Civil Service, Department of	3	442	451	462	474	485	497
Deferred Compensation Board	13	147	150	154	157	162	165
Elections, State Board of	5,521	0	0	0	0	0	0
Gaming Commission, New York State	12,569	21,819	21,446	21,450	21,451	21,451	21,451
General Services, Office of	2,948	7,837	7,994	8,185	8,382	8,583	8,788
Labor Management Committees	0	306	314	321	329	337	346
Prevention of Domestic Violence, Office for	0	3	3	3	3	3	3
Public Employment Relations Board	58	45	46	47	48	50	51
State, Department of	11,063	14,642	14,421	14,421	12,921	12,921	12,921
Taxation and Finance, Department of	42,974	29,170	28,544	28,544	28,544	28,544	28,544
Workers' Compensation Board	63,296	58,327	59,814	61,183	62,670	64,218	65,805
Functional Total	163,451	111,726	135,587	137,174	137,383	139,158	140,975
ELECTED OFFICIALS							
Audit and Control, Department of	4,369	3,740	7,291	7,384	7,484	7,590	7,699
<i>Judiciary</i>	4,369	3,740	7,291	7,384	7,484	7,590	7,699
Law, Department of	34,066	43,830	46,700	46,700	46,700	46,700	46,700
Legislature	44,604	44,010	45,204	45,283	45,370	45,458	45,550
<i>Legislature</i>	937	950	950	950	950	950	950
Functional Total	83,976	92,530	100,145	100,317	100,504	100,698	100,899

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

	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>	<u>FY 2026 Projected</u>	<u>FY 2027 Projected</u>
ALL OTHER CATEGORIES							
Miscellaneous	1,173	(523,520)	(423,490)	(523,475)	(523,459)	(523,443)	(523,426)
Functional Total	<u>1,173</u>	<u>(523,520)</u>	<u>(423,490)</u>	<u>(523,475)</u>	<u>(523,459)</u>	<u>(523,443)</u>	<u>(523,426)</u>
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	<u>2,639,444</u>	<u>2,285,653</u>	<u>2,527,267</u>	<u>2,467,207</u>	<u>2,480,588</u>	<u>2,520,797</u>	<u>2,566,072</u>

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

	FY 2021 Actuals	FY 2022 Projected	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	1,577	2,261	2,296	2,296	2,296	2,296	2,296
Alcoholic Beverage Control, Division of	0	3,151	9,000	10,827	10,827	10,827	10,827
Economic Development, Department of	0	28	28	28	28	28	28
Financial Services, Department of	95,257	114,251	115,723	115,723	115,723	115,723	115,723
Public Service Department	26,568	30,773	31,963	32,881	32,906	33,455	34,628
Functional Total	123,402	150,464	159,010	161,755	161,780	162,329	163,502
PARKS AND THE ENVIRONMENT							
Environmental Conservation, Department of	45,792	47,163	46,972	46,972	46,972	46,972	46,972
Parks, Recreation and Historic Preservation, Office of	4,003	4,605	4,877	5,077	5,277	5,277	5,277
Functional Total	49,795	51,768	51,849	52,049	52,249	52,249	52,249
TRANSPORTATION							
Motor Vehicles, Department of	21,986	26,615	27,333	27,333	27,333	27,333	27,333
Transportation, Department of	1,462	2,123	2,158	2,193	2,230	2,230	2,230
Functional Total	23,448	28,738	29,491	29,526	29,563	29,563	29,563
HEALTH							
Health, Department of	31,334	39,441	41,773	41,970	41,706	41,772	41,879
<i>Medicaid Administration</i>	270	1	1	1	1	1	1
<i>Public Health</i>	31,064	39,440	41,772	41,969	41,705	41,771	41,878
Functional Total	31,334	39,441	41,773	41,970	41,706	41,772	41,879
SOCIAL WELFARE							
Children and Family Services, Office of	1,930	2,273	2,376	2,395	2,475	2,556	2,642
<i>OCFS</i>	1,930	2,273	2,376	2,395	2,475	2,556	2,642
Housing and Community Renewal, Division of	21,577	27,311	27,450	27,455	27,465	27,472	27,244
Labor, Department of	13,980	24,193	27,344	27,352	27,371	27,384	27,393
Temporary and Disability Assistance, Office of	10	128	128	128	128	128	128
<i>All Other</i>	10	128	128	128	128	128	128
Functional Total	37,497	53,905	57,298	57,330	57,439	57,540	57,407
MENTAL HYGIENE							
Addiction Services and Supports, Office of	0	0	0	509	817	828	840
<i>OASAS</i>	0	0	0	509	817	828	840
Justice Center	565	963	0	0	0	0	0
Mental Health, Office of	0	0	0	233	388	393	398
<i>OMH</i>	0	0	0	233	388	393	398
Functional Total	565	963	0	742	1,205	1,221	1,238
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Corrections and Community Supervision, Department of	136	140	154	135	137	139	142
<i>DOCCS</i>	136	140	154	135	137	139	142
Homeland Security and Emergency Services, Division of	584	873	873	873	876	879	882
Indigent Legal Services, Office of	1,682	2,249	2,384	2,433	2,506	2,554	2,603
Military and Naval Affairs, Division of	0	0	10	10	10	10	10
State Police, Division of	5,647	29,323	29,523	29,523	29,523	29,523	29,523
Victim Services, Office of	1,537	1,683	1,683	1,683	1,683	1,683	1,683
Functional Total	9,586	34,268	34,627	34,657	34,735	34,788	34,843
HIGHER EDUCATION							
Higher Education - Miscellaneous	143	0	0	0	0	0	0
Higher Education Services Corporation, New York State	6,228	6,819	6,819	6,819	3,409	0	0
State University of New York	420,052	527,678	552,284	571,220	584,975	599,247	613,703
Functional Total	426,423	534,497	559,103	578,039	588,384	599,247	613,703
EDUCATION							
Education, Department of	34,823	38,629	44,217	45,132	46,782	48,300	49,000
<i>All Other</i>	34,823	38,629	44,217	45,132	46,782	48,300	49,000
Functional Total	34,823	38,629	44,217	45,132	46,782	48,300	49,000
GENERAL GOVERNMENT							
Budget, Division of	870	1,657	1,657	1,657	1,657	1,657	1,657
Civil Service, Department of	57	241	246	251	256	261	266
Deferred Compensation Board	255	252	256	261	266	272	277
Gaming Commission, New York State	15,607	19,148	20,256	20,256	20,256	20,256	20,256
General Services, Office of	2,999	2,575	2,672	2,726	2,780	2,836	2,893
State, Department of	13,079	17,054	18,964	18,964	18,964	18,964	18,964
Taxation and Finance, Department of	13,655	21,983	21,577	21,577	21,577	21,577	21,577
Workers' Compensation Board	52,832	53,220	55,374	55,987	58,017	60,133	62,329
Functional Total	99,354	116,130	121,002	121,679	123,773	125,956	128,219
ELECTED OFFICIALS							
Audit and Control, Department of	1,573	2,197	2,312	2,337	2,422	2,510	2,602
Judiciary	29,074	36,600	33,900	33,900	33,900	33,900	33,900
Law, Department of	18,218	16,723	22,462	22,602	23,066	23,550	24,051
Functional Total	48,865	55,520	58,674	58,839	59,388	59,960	60,553
ALL OTHER CATEGORIES							
Miscellaneous	1,228	1,373	1,401	1,407	1,429	1,453	1,478
Functional Total	1,228	1,373	1,401	1,407	1,429	1,453	1,478
TOTAL GENERAL STATE CHARGES SPENDING	886,320	1,105,696	1,158,445	1,183,125	1,198,433	1,214,378	1,233,634

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

	FY 2021 Actuals	FY 2022 Projected	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	1,079	0	0	0	0	0	0
Economic Development, Department of	6,620	8,055	8,055	8,055	8,055	8,055	8,055
Empire State Development Corporation	605	1,200	1,000	1,000	1,000	1,000	1,000
Public Service Department	5	0	0	0	0	0	0
Functional Total	8,309	9,255	9,055	9,055	9,055	9,055	9,055
PARKS AND THE ENVIRONMENT							
Parks, Recreation and Historic Preservation, Office of	3,300	1,270	1,270	1,270	1,270	1,270	1,270
Functional Total	3,300	1,270	1,270	1,270	1,270	1,270	1,270
TRANSPORTATION							
Motor Vehicles, Department of	14,244	18,000	18,000	18,000	18,000	18,000	18,000
Transportation, Department of	50,197	82,504	42,504	42,504	42,504	42,504	42,504
Functional Total	64,441	100,504	60,504	60,504	60,504	60,504	60,504
HEALTH							
Aging, Office for the	111,855	180,714	98,705	98,694	98,694	98,694	98,694
Health, Department of	51,269,050	55,286,510	58,240,840	52,889,687	54,566,797	57,524,146	57,061,165
<i>Medical Assistance</i>	44,244,717	47,236,635	49,756,432	43,908,982	45,166,360	47,694,422	46,736,557
<i>Essential Plan</i>	4,537,835	5,676,084	6,087,552	6,447,359	6,804,376	7,200,351	7,661,518
<i>Medicaid Administration</i>	494,072	375,438	370,538	357,356	357,356	357,356	357,356
<i>Public Health</i>	1,992,426	1,998,353	2,026,318	2,175,990	2,238,705	2,272,017	2,305,734
Functional Total	51,380,905	55,467,224	58,339,545	52,988,381	54,665,491	57,622,840	57,159,859
SOCIAL WELFARE							
Children and Family Services, Office of	961,535	2,273,300	1,639,300	1,184,300	918,300	918,300	918,300
<i>OCFS</i>	961,535	2,273,300	1,639,300	1,184,300	918,300	918,300	918,300
Housing and Community Renewal, Division of	48,330	223,533	459,794	48,434	48,434	48,434	48,434
Labor, Department of	4,231,325	171,068	151,892	151,892	151,892	151,892	151,892
Temporary and Disability Assistance, Office of	3,021,600	6,210,898	3,953,246	3,472,396	3,443,576	3,443,576	3,443,576
<i>Welfare Assistance</i>	2,239,677	2,755,056	2,626,576	2,626,576	2,626,576	2,626,576	2,626,576
<i>All Other</i>	781,923	3,455,842	1,326,670	845,820	817,000	817,000	817,000
Functional Total	8,262,790	8,878,799	6,204,232	4,857,022	4,562,202	4,562,202	4,562,202
MENTAL HYGIENE							
Addiction Services and Supports, Office of	114,315	153,118	181,681	130,440	130,440	130,440	130,440
<i>OASAS</i>	114,315	153,118	181,681	130,440	130,440	130,440	130,440
Mental Health, Office of	51,763	58,051	70,005	55,965	55,965	55,965	55,965
<i>OMH</i>	51,763	58,051	70,005	55,965	55,965	55,965	55,965
Functional Total	166,078	211,169	251,686	186,405	186,405	186,405	186,405
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Corrections and Community Supervision, Department of	139	3,806	0	0	0	0	0
<i>DOCCS</i>	139	3,806	0	0	0	0	0
Criminal Justice Services, Division of	12,271	15,800	15,800	15,800	15,800	15,800	15,800
Homeland Security and Emergency Services, Division of	1,862,379	3,608,000	2,408,000	1,008,000	1,008,000	1,008,000	1,008,000
Victim Services, Office of	99,912	143,000	93,000	93,000	93,000	93,000	93,000
Functional Total	1,974,701	3,770,606	2,516,800	1,116,800	1,116,800	1,116,800	1,116,800
HIGHER EDUCATION							
Higher Education Services Corporation, New York State	(70)	0	0	0	0	0	0
Functional Total	(70)	0	0	0	0	0	0
EDUCATION							
Arts, Council on the	1,114	1,600	600	600	600	600	600
Education, Department of	3,002,921	7,823,007	8,059,397	7,457,496	5,380,645	4,355,980	3,641,479
<i>School Aid</i>	2,466,147	6,883,300	7,119,690	6,518,789	4,498,938	3,480,439	2,765,938
<i>Special Education Categorical Programs</i>	495,134	858,000	858,000	857,000	800,000	800,000	800,000
<i>All Other</i>	41,640	81,707	81,707	81,707	81,707	75,541	75,541
Functional Total	3,004,035	7,824,607	8,059,997	7,458,096	5,381,245	4,356,580	3,642,079
GENERAL GOVERNMENT							
Elections, State Board of	1,723	0	0	0	0	0	0
General Services, Office of	0	250	250	250	250	250	250
State, Department of	72,074	57,969	57,957	57,957	57,957	57,957	57,957
Functional Total	73,797	58,219	58,207	58,207	58,207	58,207	58,207
LOCAL GOVERNMENT ASSISTANCE							
Aid and Incentives for Municipalities	0	387,124	387,124	0	0	0	0
Functional Total	0	387,124	387,124	0	0	0	0
ALL OTHER CATEGORIES							
Miscellaneous	(494,619)	(467,938)	(467,938)	(467,938)	(467,938)	(467,938)	(467,938)
Functional Total	(494,619)	(467,938)	(467,938)	(467,938)	(467,938)	(467,938)	(467,938)
TOTAL LOCAL ASSISTANCE SPENDING	64,443,667	76,240,839	75,420,482	66,267,802	65,573,241	67,505,925	66,328,443

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

	FY 2021 Actuals	FY 2022 Projected	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	3,867	3,964	3,413	3,413	3,413	3,413	3,413
Alcoholic Beverage Control, Division of	0	2,785	0	0	0	0	0
Economic Development, Department of	0	692	0	0	0	0	0
Public Service Department	1,755	1,362	1,202	1,202	1,202	1,202	1,202
Functional Total	5,622	8,803	4,615	4,615	4,615	4,615	4,615
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	0	38	0	0	0	0	0
Environmental Conservation, Department of	25,431	28,942	28,888	28,888	28,888	28,888	28,888
Parks, Recreation and Historic Preservation, Office of	4,694	3,908	1,367	1,367	1,367	1,367	1,367
Functional Total	30,125	32,888	30,255	30,255	30,255	30,255	30,255
TRANSPORTATION							
Motor Vehicles, Department of	3,092	7,146	4,979	4,979	4,979	4,979	4,979
Transportation, Department of	7,949	35,052	10,484	10,484	10,484	10,799	11,122
Functional Total	11,041	42,198	15,463	15,463	15,463	15,778	16,101
HEALTH							
Aging, Office for the	5,280	6,310	6,068	6,068	6,068	6,068	6,068
Health, Department of	130,758	148,091	103,531	107,435	107,677	108,178	108,601
<i>Medicaid Administration</i>	35,073	33,912	43,787	47,615	47,866	48,378	48,782
<i>Public Health</i>	95,685	114,179	59,744	59,820	59,811	59,800	59,819
Medicaid Inspector General, Office of the	16,895	15,663	16,418	16,418	16,418	16,418	16,418
Functional Total	152,933	170,064	126,017	129,921	130,163	130,664	131,087
SOCIAL WELFARE							
Children and Family Services, Office of	29,754	35,625	33,593	34,189	34,791	35,398	36,012
<i>OCFS</i>	29,754	35,625	33,593	34,189	34,791	35,398	36,012
Housing and Community Renewal, Division of	5,501	8,337	8,438	8,442	8,447	8,452	8,452
Human Rights, Division of	2,624	3,421	3,421	3,421	3,421	3,421	3,421
Labor, Department of	232,641	187,560	179,338	179,469	179,603	179,742	179,885
National and Community Service	431	428	443	452	461	470	479
Temporary and Disability Assistance, Office of	96,361	79,320	79,311	79,311	79,311	79,311	79,311
<i>All Other</i>	96,361	79,320	79,311	79,311	79,311	79,311	79,311
Functional Total	367,312	314,691	304,544	305,284	306,034	306,794	307,560
MENTAL HYGIENE							
Addiction Services and Supports, Office of	5,044	6,597	5,101	5,152	5,204	5,256	5,309
<i>OASAS</i>	5,044	6,597	5,101	5,152	5,204	5,256	5,309
Developmental Disabilities Planning Council	1,154	1,266	1,266	1,266	1,266	1,266	1,266
Justice Center	13	13,920	8,631	8,633	8,635	8,637	8,640
Mental Health, Office of	40,314	(14,608)	1,065	1,065	1,065	1,065	1,065
<i>OMH</i>	40,314	(14,608)	1,065	1,065	1,065	1,065	1,065
People with Developmental Disabilities, Office for	144	11,980	0	0	0	0	0
<i>OPWDD</i>	144	11,980	0	0	0	0	0
Functional Total	46,669	19,155	16,063	16,116	16,170	16,224	16,280
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Correction, Commission of	0	637	0	0	0	0	0
Corrections and Community Supervision, Department of	1,297,046	685,200	3,753	3,753	3,753	3,753	3,753
<i>DOCCS</i>	1,297,046	685,200	3,753	3,753	3,753	3,753	3,753
Criminal Justice Services, Division of	2,520	4,681	4,775	4,869	4,965	5,062	5,162
Homeland Security and Emergency Services, Division of	12,304	23,008	15,000	15,000	15,000	15,000	15,000
Military and Naval Affairs, Division of	23,751	23,917	23,199	23,629	24,102	24,584	25,076
State Police, Division of	354,613	241,482	12,652	12,905	13,163	13,426	13,695
Statewide Financial System	352	354	0	0	0	0	0
Victim Services, Office of	4,344	3,600	3,672	2,415	2,415	2,415	2,415
Functional Total	1,694,930	982,879	63,051	62,571	63,398	64,240	65,101
HIGHER EDUCATION							
Higher Education Services Corporation, New York State	1	1,792	836	836	836	836	836
State University of New York	6,283	20,306	8,306	8,306	8,306	8,306	8,306
Functional Total	6,284	22,098	9,142	9,142	9,142	9,142	9,142
EDUCATION							
Education, Department of	90,994	87,737	87,737	87,737	87,737	87,737	87,737
<i>All Other</i>	90,994	87,737	87,737	87,737	87,737	87,737	87,737
Functional Total	90,994	87,737	87,737	87,737	87,737	87,737	87,737
GENERAL GOVERNMENT							
Civil Service, Department of	227	144	0	0	0	0	0
Elections, State Board of	652	650	663	676	690	704	718
General Services, Office of	0	8,463	0	0	0	0	0
Information Technology Services, Office of	308	27,051	0	0	0	0	0
Inspector General, Office of the	0	849	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	626	0	0	0	0	0
State, Department of	2,909	5,298	3,758	3,758	3,758	3,758	3,758
Taxation and Finance, Department of	5,559	2,225	0	0	0	0	0
Veterans' Services, Division of	644	962	868	881	894	903	912
Welfare Inspector General, Office of	0	81	0	0	0	0	0
Functional Total	10,299	46,349	5,289	5,315	5,342	5,365	5,388
ELECTED OFFICIALS							
Audit and Control, Department of	0	6	0	0	0	0	0
Judiciary	1,953	4,699	2,700	2,700	2,700	2,700	2,700
Law, Department of	19,224	22,104	22,149	22,149	22,149	22,149	22,149
Functional Total	21,177	26,809	24,849	24,849	24,849	24,849	24,849

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

	FY 2021 Actuals	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
ALL OTHER CATEGORIES							
Miscellaneous	0	53,321	0	0	0	0	0
Functional Total	<u>0</u>	<u>53,321</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICE SPENDING	<u>2,437,386</u>	<u>1,806,992</u>	<u>687,025</u>	<u>691,268</u>	<u>693,168</u>	<u>695,663</u>	<u>698,115</u>

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

	FY 2021 Actuals	FY 2022 Projected	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	7,207	9,814	9,808	9,808	9,808	9,808	9,808
Alcoholic Beverage Control, Division of	0	4	0	0	0	0	0
Economic Development, Department of	185	245	245	245	245	245	245
Financial Services, Department of	0	1,400	1,400	1,400	1,400	1,400	1,400
Public Service Department	46	94	93	93	93	93	93
Functional Total	7,438	11,557	11,546	11,546	11,546	11,546	11,546
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	0	502	350	350	350	350	350
Environmental Conservation, Department of	12,585	16,942	16,942	16,942	16,942	16,942	16,942
Parks, Recreation and Historic Preservation, Office of	1,382	3,367	1,147	1,147	1,147	1,147	1,147
Functional Total	13,967	20,811	18,439	18,439	18,439	18,439	18,439
TRANSPORTATION							
Motor Vehicles, Department of	1,540	20,721	4,539	4,539	4,539	4,539	4,539
Transportation, Department of	8,028	13,359	13,359	13,359	13,359	13,714	14,079
Functional Total	9,568	34,080	17,898	17,898	17,898	18,253	18,618
HEALTH							
Aging, Office for the	1,241	4,348	4,348	4,348	4,348	4,348	4,348
Health, Department of	558,540	872,335	781,277	1,600,407	705,472	745,649	754,620
<i>Medicaid Administration</i>	276,513	382,689	458,193	462,898	475,493	513,764	522,116
<i>Public Health</i>	282,027	489,646	323,084	1,137,509	229,979	231,885	232,504
Medicaid Inspector General, Office of the	2,742	2,884	2,886	2,948	3,015	3,086	3,086
Functional Total	562,523	879,567	788,511	1,607,703	712,835	753,083	762,054
SOCIAL WELFARE							
Children and Family Services, Office of	43,319	73,939	72,701	74,117	75,660	77,156	76,798
<i>OCFS</i>	43,319	73,939	72,701	74,117	75,660	77,156	76,798
Housing and Community Renewal, Division of	2,068	3,398	3,363	3,363	3,367	3,368	3,368
Human Rights, Division of	1,999	1,339	1,339	1,339	1,339	1,339	1,339
Labor, Department of	334,311	330,855	81,679	81,679	81,679	81,679	81,679
National and Community Service	8,449	16,338	16,248	16,575	16,931	17,277	17,194
Temporary and Disability Assistance, Office of	57,338	74,086	73,954	73,954	73,954	73,954	73,954
<i>All Other</i>	57,338	74,086	73,954	73,954	73,954	73,954	73,954
Functional Total	447,484	499,955	249,284	251,027	252,930	254,773	254,332
MENTAL HYGIENE							
Addiction Services and Supports, Office of	3,198	4,989	5,682	3,699	3,762	3,858	3,956
<i>OASAS</i>	3,198	4,989	5,682	3,699	3,762	3,858	3,956
Developmental Disabilities Planning Council	2,220	2,149	2,149	2,149	2,149	2,149	2,149
Justice Center	1,483	560	574	590	605	621	636
Mental Health, Office of	2,463	12,746	11,046	10,416	10,416	10,416	10,416
<i>OMH</i>	2,463	12,746	11,046	10,416	10,416	10,416	10,416
People with Developmental Disabilities, Office for	269	1,103	1,000	1,000	1,000	1,000	1,000
<i>OPWDD</i>	269	1,103	1,000	1,000	1,000	1,000	1,000
Functional Total	9,633	21,547	20,451	17,854	17,932	18,044	18,157
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Correction, Commission of	0	4	0	0	0	0	0
Corrections and Community Supervision, Department of	1,001	5,270	1,191	1,191	1,191	1,191	1,191
<i>DOCCS</i>	1,001	5,270	1,191	1,191	1,191	1,191	1,191
Criminal Justice Services, Division of	3,692	4,249	4,430	4,514	4,602	4,693	4,784
Homeland Security and Emergency Services, Division of	19,317	91,073	25,000	25,000	25,000	25,000	25,000
Judicial Conduct, Commission on	0	11	0	0	0	0	0
Military and Naval Affairs, Division of	33,270	15,841	16,226	16,621	17,026	17,440	17,865
State Police, Division of	9,379	13,400	13,668	14,279	14,904	15,544	16,197
Statewide Financial System	0	1,174	0	0	0	0	0
Victim Services, Office of	1,511	1,600	1,634	919	919	919	919
Functional Total	68,170	132,622	62,149	62,524	63,642	64,787	65,956
HIGHER EDUCATION							
City University of New York	1,073	2,000	2,000	2,000	2,000	2,000	2,000
Higher Education Services Corporation, New York State	1,502	5,998	5,797	5,797	5,797	5,797	5,797
State University of New York	467,347	1,144,330	340,330	340,330	340,330	340,330	340,330
Functional Total	469,922	1,152,328	348,127	348,127	348,127	348,127	348,127
EDUCATION							
Arts, Council on the	150	215	100	100	100	100	100
Education, Department of	66,392	88,501	87,513	71,547	71,547	71,547	71,547
<i>All Other</i>	66,392	88,501	87,513	71,547	71,547	71,547	71,547
Functional Total	66,542	88,716	87,613	71,647	71,647	71,647	71,647
GENERAL GOVERNMENT							
Budget, Division of the	0	63,699	0	0	0	0	0
Elections, State Board of	26,298	4,444	4,488	4,591	4,703	4,819	4,938
Employee Relations, Office of	0	49	0	0	0	0	0
Ethics and Lobbying, Independent Commission on	0	12	0	0	0	0	0
Gaming Commission, New York State	0	79	0	0	0	0	0
General Services, Office of	27,545	8,851	8,193	8,193	8,193	8,193	8,193
Information Technology Services, Office of	1,891	69,982	0	0	0	0	0
Inspector General, Office of the	0	5	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	27	0	0	0	0	0
State, Department of	1,519	4,220	4,046	4,046	4,046	4,046	4,046
Taxation and Finance, Department of	50	1,192	500	500	500	500	500
Veterans' Services, Division of	165	1,255	698	712	725	738	750
Functional Total	57,468	153,815	17,925	18,042	18,167	18,296	18,427
ELECTED OFFICIALS							
Audit and Control, Department of	0	353	0	0	0	0	0

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

	<u>FY 2021 Actuals</u>	<u>FY 2022 Projected</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Projected</u>	<u>FY 2025 Projected</u>	<u>FY 2026 Projected</u>	<u>FY 2027 Projected</u>
Judiciary	6,475	7,100	9,800	9,800	9,800	9,800	9,800
Law, Department of	5,341	8,778	9,088	9,088	9,088	9,088	9,088
Functional Total	<u>11,816</u>	<u>16,231</u>	<u>18,888</u>	<u>18,888</u>	<u>18,888</u>	<u>18,888</u>	<u>18,888</u>
ALL OTHER CATEGORIES							
Long-Term Debt Service	0	26,716	0	0	0	0	0
Miscellaneous	(14)	145,274	800,000	200,000	0	0	0
Functional Total	<u>(14)</u>	<u>171,990</u>	<u>800,000</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-PERSONAL SERVICE/INDIRECT COSTS SPENDING	<u>1,724,517</u>	<u>3,183,219</u>	<u>2,440,831</u>	<u>2,643,695</u>	<u>1,552,051</u>	<u>1,595,883</u>	<u>1,606,191</u>

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

	FY 2021 Actuals	FY 2022 Projected	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	2,237	2,488	2,216	2,216	2,216	2,216	2,216
Alcoholic Beverage Control, Division of	0	1,607	0	0	0	0	0
Economic Development, Department of	0	399	0	0	0	0	0
Public Service Department	1,039	858	781	781	781	781	781
Functional Total	3,276	5,352	2,997	2,997	2,997	2,997	2,997
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	0	24	0	0	0	0	0
Environmental Conservation, Department of	14,092	18,399	18,752	18,752	18,752	18,752	18,752
Parks, Recreation and Historic Preservation, Office of	1,025	1,489	24	24	24	24	24
Functional Total	15,117	19,912	18,776	18,776	18,776	18,776	18,776
TRANSPORTATION							
Motor Vehicles, Department of	1,233	2,057	806	806	806	806	806
Transportation, Department of	4,375	20,306	6,208	6,290	6,375	6,679	6,879
Functional Total	5,608	22,363	7,014	7,096	7,181	7,485	7,685
HEALTH							
Aging, Office for the	58	140	0	0	0	0	0
Health, Department of	57,034	56,888	52,987	53,375	53,634	53,627	53,639
<i>Medicaid Administration</i>	3,298	7,815	8,542	8,882	9,158	9,158	9,158
<i>Public Health</i>	53,736	49,073	44,445	44,493	44,476	44,469	44,481
Medicaid Inspector General, Office of the	9,326	10,394	10,862	10,862	10,862	10,862	10,862
Functional Total	66,418	67,422	63,849	64,237	64,496	64,489	64,501
SOCIAL WELFARE							
Children and Family Services, Office of	11,947	21,915	21,406	21,334	22,054	22,793	23,559
<i>OCFS</i>	11,947	21,915	21,406	21,334	22,054	22,793	23,559
Housing and Community Renewal, Division of	3,035	5,532	5,597	5,599	5,604	5,606	5,501
Labor, Department of	128,739	123,480	120,000	120,059	120,191	120,280	120,378
National and Community Service	0	0	272	241	245	248	252
Temporary and Disability Assistance, Office of	53,583	49,441	50,476	50,476	50,476	50,476	50,476
<i>All Other</i>	53,583	49,441	50,476	50,476	50,476	50,476	50,476
Functional Total	197,304	200,368	197,751	197,709	198,570	199,403	200,166
MENTAL HYGIENE							
Addiction Services and Supports, Office of	25	893	0	0	0	0	0
<i>OASAS</i>	25	893	0	0	0	0	0
Developmental Disabilities Planning Council	626	785	785	785	785	785	785
Justice Center	8	771	147	145	149	153	157
Mental Health, Office of	23,265	(8,433)	612	612	612	612	612
<i>OMH</i>	23,265	(8,433)	612	612	612	612	612
People with Developmental Disabilities, Office for	83	6,914	0	0	0	0	0
<i>OPWDD</i>	83	6,914	0	0	0	0	0
Functional Total	24,007	930	1,544	1,542	1,546	1,550	1,554
PUBLIC PROTECTION/CRIMINAL JUSTICE							
Correction, Commission of	0	367	0	0	0	0	0
Corrections and Community Supervision, Department of	747,645	415,919	2,561	2,252	2,261	2,271	2,281
<i>DOCCS</i>	747,645	415,919	2,561	2,252	2,261	2,271	2,281
Criminal Justice Services, Division of	216	348	355	362	369	376	384
Homeland Security and Emergency Services, Division of	5,278	12,551	7,000	7,000	7,000	7,000	7,000
Military and Naval Affairs, Division of	7,878	8,088	7,431	7,431	7,431	7,431	7,431
State Police, Division of	199,894	140,176	1,500	1,500	1,500	1,500	1,500
Statewide Financial System	203	204	0	0	0	0	0
Victim Services, Office of	524	450	450	450	450	450	450
Functional Total	961,638	578,103	19,297	18,995	19,011	19,028	19,046
HIGHER EDUCATION							
Higher Education Services Corporation, New York State	1	553	1	1	1	1	1
State University of New York	15	51	51	51	51	51	51
Functional Total	16	604	52	52	52	52	52
EDUCATION							
Education, Department of	50,609	56,000	56,000	56,000	56,000	56,000	56,000
<i>All Other</i>	50,609	56,000	56,000	56,000	56,000	56,000	56,000
Functional Total	50,609	56,000	56,000	56,000	56,000	56,000	56,000
GENERAL GOVERNMENT							
Civil Service, Department of	131	83	0	0	0	0	0
Elections, State Board of	361	406	422	422	437	453	469
General Services, Office of	0	4,884	0	0	0	0	0
Information Technology Services, Office of	447	15,267	0	0	0	0	0
Inspector General, Office of the	0	490	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	361	0	0	0	0	0
State, Department of	1,615	3,700	2,812	2,812	2,812	2,812	2,812
Taxation and Finance, Department of	3,208	1,284	0	0	0	0	0
Veterans' Services, Division of	358	582	537	531	545	591	594
Welfare Inspector General, Office of	0	47	0	0	0	0	0
Functional Total	6,120	27,104	3,771	3,765	3,794	3,856	3,875
ELECTED OFFICIALS							
Audit and Control, Department of	0	3	0	0	0	0	0
Judiciary	605	1,100	900	900	900	900	900
Law, Department of	10,856	13,017	13,702	13,702	13,702	13,702	13,702
Functional Total	11,461	14,120	14,602	14,602	14,602	14,602	14,602
TOTAL GENERAL STATE CHARGES SPENDING	1,341,574	992,278	385,653	385,771	387,025	388,238	389,254

General Fund Transfers From Other Funds
(thousands of dollars)

Fund	Account Name	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
RBTF - Dedicated PIT in excess of Debt Service		26,566,649	20,679,160	26,889,662	28,400,294	28,718,842	37,754,778
PTET in excess of Revenue Bond Debt Service		8,355,000	7,540,000	8,020,000	8,500,000	6,675,000	0
ECEP in excess of Revenue Bond Debt Service		2,950	3,250	3,650	3,900	3,900	3,900
STBF - Sales Tax Bond Fund		7,763,068	7,209,519	7,256,771	7,271,889	7,348,331	7,458,413
LGAC - Dedicated Sales Tax in excess of Debt Service		4,034,250	2,151,119	0	0	0	0
CWCA - Real Estate Transfer Tax in excess of Debt Service		1,311,242	989,732	1,058,489	1,126,592	1,201,736	1,290,736
Total All Other Transfers		7,610,962	4,254,706	4,036,714	5,505,280	1,824,717	1,824,717
339.21985	Abandoned Property Audit Account	1,582	1,582	1,582	1,582	1,582	1,582
339.21982	Administration Program	1,440	518	518	518	518	518
339.22091	Adult Home Quality Enhancement Account	2,221	21	21	21	21	21
339.22080	Adult Shelter Sanction Account	21,000	0	0	0	0	0
290.25546	American Rescue Plan Fiscal Recovery Funds	4,500,000	2,350,000	2,250,000	3,645,000	0	0
339.22110	Assisted Living Residence Quality Oversight Account	9	9	9	9	9	9
339.22138	Authority Budget Office Account	45	45	45	45	45	45
339.22003	Bell Jar Collection Account	124	165	165	165	165	165
339.21977	Business and Licensing Services Account	66,624	63,624	63,624	63,624	63,624	63,624
339.21920	Certificate of Need Account	1,176	1,424	1,424	1,424	1,424	1,424
061.20810	Child Health Insurance Account	0	85	85	85	85	85
025.20401	Child Performer Protection Account	15	27	27	27	27	27
334.55055	Civil Service Administration Account	1,651	1,651	1,651	1,651	1,651	1,651
396.55301	Civil Service Employee Benefit Division Administration Reimbursement Account	639	639	639	639	639	639
339.21962	Clinical Laboratory Reference Fee Account	289	894	894	894	894	894
501.23702	Commercial Gaming Regulation	358	478	477	477	477	477
339.22190	Conference & Signs Account	35	36	37	37	37	37
339.21922	Continuing Care Retirement Community Account	2	2	2	2	2	2
397.55350	Correctional Industries Account	357	357	357	357	357	357
339.22050	Crime Victims Board	25	25	25	25	25	25
339.21945	Criminal Justice Improvement Account	937	937	937	937	937	937
072.30050	Dedicated Highway and Bridge Trust Fund	1,205,519	1,384,127	1,430,439	1,563,855	1,528,291	1,528,291
339.22151	Deferred Compensation Board Administrative Account	63	63	63	63	63	63
339.22042	Department of Economic Development Marketing Account	131	131	131	131	131	131
339.21923	Department of Labor Fee and Penalty Account	12,570	688	688	688	688	688
323.55010	Design and Construction Account	1,866	1,866	1,866	1,866	1,866	1,866
339.22100	DHCR Home Care Association Application Fee Account	297	404	404	404	404	404
339.22085	DHCR Mortgage Servicing Account	463	568	568	568	568	568
486.26000	Division of Labor Federal Grants	917	0	0	0	0	0
366.23102	Drinking Water Program Management and Administration - Health Account	1,108	1,108	1,108	1,108	1,108	1,108
061.20818	Elderly Pharmaceutical Insurance Coverage Premium Account	0	47	47	47	47	47
061.20809	Emergency Medical Services Training Account	0	185	185	185	185	185
020.20150	Emergency Services Revolving Loan Account	1,874	1,879	285	285	285	285
301.21080	Environmental Conservation Magazine Account	150	150	150	150	150	150
339.21959	Environmental Laboratory Fee Account	131	283	283	283	283	283
301.21081	Environmental Regulatory Account	2,835	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	1,961
504.24951	Fantasy Sports Administration	46	61	61	61	61	61
267.25200	Federal Education Fund	1,314	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	1,041
265.25100	Federal Health and Human Services Fund	110,217	122,892	107,892	107,892	107,892	107,892
290.25300	Federal Operating Grants Fund	481	474	474	474	474	474
261.25000	Federal USDA/Food and Nutrition Services Fund	54,694	33,742	33,742	33,742	33,742	33,742
339.21950	Fingerprint Identification & Technology Account	15,543	15,543	15,543	15,543	15,543	15,543
339.21904	Fire Prevention and Code Enforcement Account	14,810	14,810	14,810	20,810	20,810	20,810
339.22075	Funeral Directing Program Account	8	29	29	29	29	29
312.31500	Hazardous Waste Remedial Fund	25,200	25,200	25,200	25,200	25,200	25,200
506.24850	Health Care Transformation Account	415,638	155,000	0	0	0	0
396.55300	Health Insurance Internal Services Account	3,428	3,428	3,428	3,428	3,428	3,428
339.22140	Helen Hayes Hospital Account	8,345	0	0	0	0	0
339.21960	Higher Education Services Corporation - Insurance Premium Payments	12,327	12,327	12,327	12,327	12,327	12,327
339.22090	Housing Indirect Cost Recovery Account	465	561	561	561	561	561
339.21930	I Love New York Waterways Account - Boat Safety	96	96	96	96	96	96
301.21060	Indirect Charges Account	2,085	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	9,830
339.22117	Litigation Settlement	7,455	7,455	7,455	7,455	7,455	7,455
052.20501	Local Government Records Management Account	782	782	782	782	782	782
339.22097	Local Public Health Services Account	5	5	5	5	5	5
160.20902	Lottery Administration - New	7,885	9,102	9,096	9,096	9,096	9,096
339.22130	Low Income Housing Monitor	243	343	343	343	343	343
301.21066	Low Level Radioactive Waste Account	103	103	103	103	103	103
304.40100	Mental Health Services Fund	1,662,664	1,521,308	1,484,314	1,468,464	1,468,465	1,468,465
301.21084	Mined Land Reclamation Program Account	379	382	382	382	382	382
314.21452	Mobile Source Account	6,404	6,404	6,404	6,404	6,404	6,404
301.21022	Monitors - Aggregate	758	763	763	763	763	763
339.22144	Montrose State Veterans Home	1,779	0	0	0	0	0
354.22801	Motor Vehicle Theft and Insurance Fraud Account	1,113	13	13	13	13	13
339.22141	New York City Veterans Home (St. Albans) Account	3,512	0	0	0	0	0
508.24800	New York State Cannabis Revenue	0	0	50,000	0	0	0
339.22142	New York State Home for Veterans and their Dependents (Oxford) Account	2,078	0	0	0	0	0
061.20823	New York State of Health	0	79	79	79	79	79
503.23806	New York State Secure Choice Admin	2,760	2,120	2,720	2,720	2,720	2,720
339.21925	Nursing Home Receivership Account	1,000	0	0	0	0	0
339.22177	Occupational Health Clinic Account	0	22	22	22	22	22
305.21252	Occupational Safety and Health Inspection Account	774	1,364	1,364	1,364	1,364	1,364
305.21251	Occupational Safety and Health Training and Education Account	2,103	2,641	2,641	2,641	2,641	2,641
339.219YL	Office of General Services Building Administration Account - Special Revenue State	1,000	1,000	1,000	1,000	1,000	1,000
323.5502X	Office of General Services Executive Direction Account	105	105	105	105	105	105
339.219YN	Office of General Services Standards and Purchase Account - Special Revenue State	3,000	3,000	3,000	3,000	3,000	3,000
339.22051	Office of the Professions Account	2,777	0	0	0	0	0
339.22134	Office of Victim Services Restitution Account	10	10	10	10	10	10
339.22139	Patient Safety Center	2,585	0	0	0	0	0
339.22163	Patron Services Account	1,568	1,568	1,568	1,568	1,568	1,568
061.20816	Pilot Health Insurance	102	0	0	0	0	0

General Fund Transfers From Other Funds
(thousands of dollars)

Fund	Account Name	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
061.20814	Primary Care Initiatives Account	158	22	22	22	22	22
339.22088	Professional Medical Conduct Account	647	1,431	1,431	1,431	1,431	1,431
339.22123	Public Safety Communication Account	37,161	6,661	6,661	6,661	6,661	6,661
339.22011	Public Service Account	5,671	5,671	5,671	5,671	5,671	5,671
339.21998	Public Work Enforcement	14,129	228	228	228	228	228
339.21915	Quality of Care Account	133	0	0	0	0	0
339.21965	Radiological Health Protection	216	366	366	366	366	366
339.21944	Radiology Emergency Preparedness Account	1,950	1,950	1,950	1,950	1,950	1,950
339.21993	Radon Detection Device Account	2	2	2	2	2	2
301.21067	Recreation Account	648	652	652	652	652	652
339.22021	Regulation of Manufactured Housing Account	20	20	20	20	20	20
339.21912	Regulation of Racing Account	1,661	2,066	2,063	2,063	2,063	2,063
339.22158	Rent Revenue Account	47	147	147	147	147	147
339.22156	Rent Revenue Other - New York City	115	115	115	115	115	115
339.21900	Reserve for Transaction Risks	(1,500,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
339.22024	Revenue Arrearage Account	23,165	24,667	24,667	24,667	24,667	24,667
339.22028	State Central Register Account	1,822	1,822	1,822	1,822	1,822	1,822
354.22802	State Police Motor Vehicle Enforcement Account	112,420	112,420	112,420	112,420	112,420	112,420
345.22653	State University General IFR Account	32,000	32,000	32,000	32,000	32,000	32,000
345.22656	State University Hospital IFR Operations Account	67,023	64,639	64,797	64,797	64,797	64,797
339.21902	Statewide Planning and Research Cooperative System (SPARCS) Account	4,331	1,038	1,038	1,038	1,038	1,038
339.22162	Systems and Technology Account	5,320	5,320	5,320	5,320	5,320	5,320
339.22168	Tax Revenue Arrearage Account	500	500	500	500	500	500
061.20801	Tobacco Control and Cancer Services Account	0	156	156	156	156	156
339.22055	Traffic Adjudication Account	8,090	8,090	8,090	8,090	8,090	8,090
339.22067	Transportation Regulation Account	2,443	2,443	2,443	2,443	2,443	2,443
339.21933	Transportation Surplus Property Account	2,777	2,777	2,777	2,777	2,777	2,777
339.22169	Tribal State Compact Revenue Account	479,400	136,900	136,900	136,900	136,900	136,900
339.22044	Tug Hill Administrative Account	10	10	10	10	10	10
050.20451	Tuition Reimbursement Account	23	23	23	23	23	23
339.22172	Underground Facilities Safety Training Account	1,175	1,175	175	175	175	175
480.25900	Unemployment Insurance Administration Fund	36,569	36,569	36,569	36,569	36,569	36,569
482.23601	Unemployment Insurance Special Interest and Penalty Fund	31,989	6,649	6,649	6,649	6,649	6,649
339.22103	Vital Records Management Account	2,428	3,062	3,062	3,062	3,062	3,062
160.20903	VLT Administration Account	1,053	1,183	1,182	1,182	1,182	1,182
301.21053	Waste Tire Management and Recycling Account	6,001	5,508	44	44	44	44
339.22143	Western New York Veterans Home (Batavia) Account	87	0	0	0	0	0
339.21995	Workers' Compensation Account	12,852	12,852	12,852	12,852	12,852	12,852
		55,644,121	42,827,486	47,265,286	50,807,955	45,772,526	48,332,544

General Fund Transfers To Other Funds
(thousands of dollars)

Fund	Account Name	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
Transfers to Debt Service Funds		338,900	329,255	356,378	415,664	447,374	484,020
Transfers to Capital Projects Funds		4,617,821	5,271,064	6,091,811	6,225,520	3,641,514	3,167,905
Transfers to SUNY University Operations		1,336,408	1,459,502	1,480,194	1,478,844	1,478,844	1,478,844
Total All Other Transfers		1,413,604	1,897,752	1,857,169	1,367,501	1,365,849	1,380,723
020.20143	Alzheimers Disease Assistance	270	270	270	270	270	270
334.55057	Banking Services	44,160	44,160	44,160	44,160	44,160	44,160
339.22032	Batavia School For the Blind Account	900	900	900	900	900	900
020.20155	Breast Cancer Research and Education Account	500	500	500	500	500	500
323.55022	Business Services Center	31,649	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	11,460
054.20601	Charter School Stimulus Account	9,674	4,837	4,837	4,837	4,837	4,837
020.20100	Combined Expendable Trust Fund	182,300	182,300	179,300	181,300	181,300	181,300
397.55350	Correctional Industries	22,773	22,773	22,773	22,773	22,773	22,773
073.20853	Dedicated Mass Transportation Non MTA	5,274	5,274	5,274	5,274	5,274	5,274
225.23651	Department of Transportation (MTA Payroll Tax)	244,250	244,250	244,250	244,250	244,250	244,250
339.22247	Entertainment Diversity Job Training Development	1,500	1,500	1,500	1,500	1,500	1,500
339.22056	Federal Salary Sharing Account	2,866	0	0	0	0	0
506.24850	Health Care Transformation Account	0	500,000	500,000	0	0	0
319.40300	Health Income Fund	16,079	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	12,000
339.22140	Helen Hayes Hospital Account	454	454	454	454	454	454
316.40250	Housing Debt Fund	128	1,000	1,000	1,000	1,000	1,000
390.23551	Indigent Legal Services	28,000	74,781	74,781	74,781	74,781	74,781
340.22501	Judiciary Funds	102,600	109,200	109,200	109,200	109,200	109,200
313.21402	Mass Transportation Operating Assistance	21,175	21,175	21,175	21,175	21,175	21,175
502.23755	Medical Cannabis Fund	6,899	6,899	6,899	6,899	6,899	6,899
334.55050	Miscellaneous Agencies Internal Service	158,375	50,000	50,000	50,000	50,000	50,000
339.22144	Montrose State Veterans Home	129	129	129	129	129	129
334.55059	Neighbor Work Project Account	1,000	1,000	1,000	1,000	1,000	1,000
225.23653	New York Central Business District Trust	151,500	153,015	154,545	156,090	157,651	159,228
368.23151	New York City County Clerk Operations Offset Fund	2,800	2,100	2,100	2,100	2,100	2,100
339.22141	New York City Veterans Home (St. Albans) Account	120	120	120	120	120	120
339.22211	New York State Campaign Finance	0	0	10,000	15,000	10,000	30,000
508.24800	New York State Cannabis Revenue	0	50,000	0	0	0	0
339.22142	New York State Home for Veterans and their Dependents (Oxford) Account	85	85	85	85	85	85
339.22240	NYS Medical Indemnity	20	20	20	20	20	20
339.22177	Occupational Health Clinic Account	20	20	20	20	20	20
323.5502X	Office of General Services Executive Direction Account	3,435	0	0	0	0	0
323.5502Y	OGS Building Administration Account	9,500	9,500	9,500	9,500	9,500	9,500
339.22088	Professional Medical Conduct Account	369	369	369	369	369	369
020.20183	Prostate Cancer Research and Education	200	200	200	200	200	200
313.21401	Public Transportation Systems	16,259	16,259	16,259	16,259	16,259	16,259
073.20852	Railroad Account	9,216	9,216	9,216	9,216	9,216	9,216
339.22171	Recruitment Incentive Account	2,587	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	1,020
339.21987	Spinal Cord Injury Fund	8,500	8,500	8,500	8,500	8,500	8,500
325.50050	State Fair Receipts Fund	7,000	5,000	5,000	5,000	5,000	5,000
345.22656	State University of New York - Medicaid Reimbursement	243,000	243,000	243,000	243,000	243,000	243,000
339.21902	Statewide Planning and Research Cooperative System (SPARCS) Account	8	8	8	8	8	8
339.22168	Tax Revenue Arrearage Account	1,500	1,500	1,500	1,500	1,500	1,500
073.20851	Transit Authorities Account	51,394	51,394	51,394	51,394	51,394	51,394
020.20201	Veterans Remembrance and Cemetery Maintenance and Operation Fund	0	900	0	0	0	0
020.20128	WB Hoyt Memorial Trust Fund	622	622	622	622	622	622
339.22143	Western New York Veterans Home (Batavia) Account	34	34	34	34	34	34
		7,706,733	8,957,573	9,785,552	9,487,529	6,933,581	6,511,492

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

	General Fund	Stabilization Reserve Fund	Tax Reserve Fund	Contingency Reserve Fund	Community Projects Fund	Rainy Day Reserve Fund	Extraordinary Monetary Settlements	Refund Reserve	Debt Management	Labor Settlements/ Agency Operations	Eliminations	Total
Opening Fund Balance	0	1,258	21	21	30	1,218	2,083	4,051	500	0	0	9,161
Receipts:												
Taxes	54,555	0	0	0	0	0	0	0	0	0	0	54,555
Miscellaneous Receipts	1,806	0	0	0	0	0	33	0	0	0	0	1,839
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	56,361	0	0	0	0	0	33	0	0	0	0	56,394
Disbursements:												
Local Assistance	61,170	0	0	0	7	0	0	0	0	0	0	61,177
State Operations	13,648	0	0	0	0	0	0	0	0	0	0	13,648
General State Charges	8,155	0	0	0	0	0	0	0	0	0	0	8,155
Debt Service	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
Total Disbursements	82,973	0	0	0	7	0	0	0	0	0	0	82,980
Other financing sources (uses):												
Transfers from Other Funds	95,382	175	0	0	0	700	2,082	20,257	0	275	(63,227)	55,644
Transfers to Other Funds	(68,770)	0	0	0	0	0	(2,163)	0	0	0	63,227	(7,706)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	26,612	175	0	0	0	700	(81)	20,257	0	275	0	47,938
Change in Fund Balance	0	175	0	0	(7)	700	(48)	20,257	0	275	0	21,352
Closing Fund Balance	0	1,433	21	21	23	1,918	2,035	24,308	500	275	0	30,513

CASH COMBINING STATEMENT
SPECIAL FUND FUNDS
For Fiscal Year 2022
(Thousands of dollars)

	MENTAL HEALTH AND DONATIONS (2000-2009)	COMBINED EXPENDABLE TRUST (2010-2099)	NEW YORK IN-LAWYER ACCOUNT (2090-2099)	NEW YORK STATE PARTNERSHIP (2050-2099)	CHILD PERFORMERS PROTECTION (2040-2049)	TUITION REIMBURSEMENT (2045-2049)	LOCAL GOVERNMENT MANAGEMENT IMPROVEMENT (2050-2049)	SCHOOL TAX RELIEF (2050-2059)	CHARTER SCHOOL STIMULUS (2060-2069)	HEALTH CARE REFORM ACT RESOURCES (2080-2084)	DEDICATED TRANSPORTATION TRUST (2085-2089)
Opening Fund Balance	807	70,263	112,588	44	217	8,621	6,350	0	578	15,864	99,455
Receipts:											
Taxes	0	0	0	0	0	0	0	1,939,457	0	698,000	438,293
Miscellaneous Receipts	72	(166,027)	30,000	318	120	4,905	9,233	0	0	5,693,604	144,687
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	72	(166,027)	30,000	318	120	4,905	9,233	1,939,457	0	6,391,604	582,980
Disbursements:											
Local Assistance	0	6,749	20,000	0	0	0	5,056	1,939,457	4,837	6,211,670	680,676
State Operations	72	4,799	1,529	444	252	3,132	2,291	0	0	73,069	0
General State Charges	0	246	574	193	167	1,261	1,153	0	0	8,916	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	72	11,794	22,103	637	419	4,393	8,500	1,939,457	4,837	6,293,655	680,676
Other Financing Sources (Use):											
Transfers from Other Funds	0	183,892	0	300	600	0	0	0	9,674	0	65,884
Transfers to Other Funds	0	(1,874)	0	(8)	(15)	(265)	(1,383)	0	0	(113,814)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Change in Fund Balance	0	182,018	7,897	292	585	(265)	(1,383)	(650)	9,674	(113,814)	65,884
Opening Fund Balance	807	74,460	120,485	17	503	8,868	5,700	0	5,415	(1)	67,643

	STATE LOTTERY (2090-2099)	STUDENT LOAN (20950-2099)	MFA FINANCIAL ASSISTANCE (28550-2899)	FEDERAL USDA/FOOD AND NUTRITION SERVICES (29000-2999)	FEDERAL HEALTH AND HUMAN SERVICES (25100-2519)	FEDERAL MISCELLANEOUS OTHER FEDERAL GRANTS (26300-2699)	SEWAGE TREATMENT PROGRAM AND MAINTENANCE ADMINISTRATION (21000-2109)	ENCON SCHOOL REVENUE (21050-2199)	CONSERVATION (21150-2199)	ENVIRONMENTAL PROTECTION ADMINISTRATION COMPENSATION (21200-2129)
Opening Fund Balance	202,124	10,978	127,598	(11,196)	2,069,856	2,828,548	(3,233)	1,688	99,088	11,538
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	3,657,961	26,000	0	100,000	161,784	4,000	900	77,110	46,792	58,166
Federal Grants	0	(20,000)	0	2,313,553	66,360,223	19,196,279	0	0	0	0
Total Receipts	3,657,961	6,000	0	2,413,553	66,522,007	8,169,747	900	77,110	46,792	58,166
Disbursements:										
Local Assistance	3,260,000	0	408,026	2,256,188	60,292,782	6,697,647	0	0	0	0
State Operations	34,056	7,500	0	61,697	1,090,318	1,396,749	462	67,312	26,212	15,118
General State Charges	12,353	0	0	15,218	129,153	661,709	266	23,321	14,203	7,985
Debt Service	0	0	0	0	0	42,278	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
Total Disbursements	3,306,409	7,500	408,026	2,333,103	61,512,253	8,157,175	728	90,633	40,415	23,103
Other Financing Sources (Use):										
Transfers from Other Funds	5,000	0	395,750	0	0	0	0	26,357	75	19,006
Transfers to Other Funds	(8,938)	0	0	(80,450)	(2,027,142)	(4,510,921)	0	(21,337)	(1,895)	(47,195)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Change in Fund Balance	347,614	(1,500)	395,750	(80,450)	(2,027,142)	(4,510,921)	172	(8,503)	4,557	6,874
Opening Fund Balance	549,738	9,478	115,322	(11,196)	5,052,468	8,101,399	(3,061)	(6,815)	103,645	18,412

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

	TRAINING AND EDUCATION PROGRAM ON ACCIDENT SAFETY AND HEALTH (21250-21259)	LAWYERS' FUND FOR PROTECTION (21300-21349)	EQUIPMENT LOAN FUND FOR DISABLED (21350-21399)	MASS TRANSPORTATION ASSISTANCE (21400-21449)	CLEAN AIR (21450-21499)	NEW YORK STATE INFRASTRUCTURE TRUST (21500-21549)	LEGISLATIVE CORPORATE SERVICES (21550-21599)	STATE UNIVERSITY DONOR INCOME (40350-40399)	COMBINED NON- EXPANDED TRUST (21600-21699)	WINTER SPORTS EDUCATION TRUST (21700-21749)	MUSICAL INSTRUMENT REPAIR FUND (21750-21799)
Opening Fund Balance	2,794	10,823	526	283,771	(33,081)	71	12,608	207,507	469	0	0
Receipts:											
Taxes	0	0	0	3,034,662	0	0	0	0	0	0	0
Miscellaneous Receipts	48,496	9,000	28	17,500	43,770	0	1,719	344,024	6	75	0
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	48,496	9,000	28	3,052,162	43,770	0	1,719	344,024	6	75	0
Disbursements:											
Local Assistance	0	0	0	2,585,254	0	0	0	0	0	0	0
State Operations	36,089	10,808	105	4,282	26,323	0	950	0	6	75	0
General State Charges	16,829	300	0	2,123	13,527	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	52,918	11,108	105	2,591,659	39,850	0	950	0	6	75	0
Other Financing Sources (Uses):											
Transfers from Other Funds	0	0	0	37,434	0	0	0	0	0	0	0
Transfers to Other Funds	(2,877)	0	0	(8,557)	(6,404)	0	0	(362,617)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(2,877)	0	0	28,877	(6,404)	0	0	(362,617)	0	0	0
Change in Fund Balance	(7,299)	(2,108)	(77)	489,380	(2,484)	71	769	(18,593)	0	0	0
Closing Fund Balance	(4,505)	8,715	449	773,151	(35,565)	71	13,377	188,914	469	0	0

	ARTS CAPITAL REVOLVING (21850-21899)	MISCELLANEOUS STATE SPECIAL REVENUE (21900-21999)	COURT FACILITIES INGENIERIA (22000-22049)	EMPLOYMENT TRAINING (22050-22099)	STATE UNIVERSITY INCOME (22100-22199)	CHEMICAL DEFENSE SERVICE (22200-22249)	LAKE GEORGE PARK TRUST (22750-22799)	STATE POLICE MOTOR VEHICLE AND MOTOR VEHICLE THEFT AND INSURANCE FRAUD PREVENTION (22800-22849)	NEW YORK GREAT LAKES PROTECTION (22850-22899)	FEDERAL REVENUE MAXIMIZATION CONTRACT (22900-22949)	HOUSING DEVELOPMENT (22950-22999)
Opening Fund Balance	659	1,576,578	17,557	53	1,950,651	5,634	519	12,941	597	24	11,037
Receipts:											
Taxes	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	60	(900,922)	150	0	4,999,398	6,509	1,208	123,625	160	0	900
Federal Grants	0	377,089	0	0	0	0	0	0	0	0	0
Total Receipts	60	(523,833)	150	0	4,999,398	6,509	1,208	123,625	160	0	900
Disbursements:											
Local Assistance	98	(115,868)	109,923	0	0	0	0	4,237	0	0	2,502
State Operations	0	457,780	2,065	0	6,184,981	8,124	998	9,239	155	0	0
General State Charges	0	436,192	1,000	0	527,523	0	500	0	61	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	98	778,104	112,988	0	6,712,504	8,124	1,498	13,476	216	0	2,502
Other Financing Sources (Uses):											
Transfers from Other Funds	0	608,428	102,600	0	2,028,356	0	0	0	0	0	0
Transfers to Other Funds	0	512,095	0	0	(253,527)	0	0	(113,533)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(38)	(181,414)	102,600	0	1,774,829	0	(290)	(113,533)	0	0	(1,602)
Change in Fund Balance	621	1,395,164	7,319	53	2,012,374	4,019	229	9,557	541	24	9,435
Closing Fund Balance	1,280	2,971,742	15,876	106	3,964,748	8,653	1,428	198,471	1,010	48	10,437

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

	MYSDOT HIGHWAY SAFETY PROGRAM (2308-2308)	VOCATIONAL REHABILITATION PROGRAM (2350-2350)	DRINKING WATER PROGRAM MANAGEMENT AND ADMINISTRATION (2300-2300)	NEW YORK CITY COUNTY CLERKS' OPERATIONS (2310-2310)	JUDICIARY DATA PROCESSING OFFSET (2320-2320)	CITY UNIVERSITY TUITION REIMBURSEMENT (2330-2330)	US OLIMPIQUE COMMITTEE LAKE PLACID OLYMPIC TRAINING OFFSET (2330-2330)	INDIGENT LEGAL SERVICES (2352-2352)	UNEMPLOYMENT INSURANCE ADMINISTRATION OFFSET (2360-2360)	UNEMPLOYMENT INSURANCE AND PENALTY SERVICES (2360-2360)	UNEMPLOYMENT INSURANCE OCCUPATIONAL TRAINING OFFSET (2390-2390)
Opening Fund Balance	(16,991)	60	(5,351)	(26,557)	66,199	0	241	532,888	98,096	25,479	(510)
Receipts:											
Taxes	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	3,068	70	0	30,100	49,000	0	85	212,662	97,601	15,866	0
Federal Grants	0	0	0	0	0	0	0	0	657,471	0	7,780
Total Receipts	3,068	70	0	30,100	49,000	0	85	212,662	755,072	15,866	7,780
Disbursements:											
Local Assistance	0	20	0	0	0	0	0	230,672	9,339	0	7,780
State Operations	3,710	25	0	23,464	26,795	0	75	29,478	473,830	1,409	0
General State Changes	0	0	0	13,100	13,700	0	0	2,249	109,819	1,173	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	3,710	45	0	36,564	40,495	0	75	262,399	592,988	2,582	7,780
Other Financing Sources (Uses):											
Transfers from Other Funds	0	0	0	2,800	0	0	0	28,000	0	0	0
Bond & Note Proceeds	0	0	(1,108)	0	0	0	0	0	(36,569)	(31,989)	0
Net Other Financing Sources (Uses)	(642)	25	(1,108)	2,800	8,505	0	10	28,000	(36,569)	(31,989)	0
Change in Fund Balance	(17,633)	85	(6,459)	(3,664)	74,704	0	251	510,651	223,611	6,774	(510)
Closing Fund Balance											

	FEDERAL EMPLOYMENT AND TRAINING GRANTS (2600-2600)	NEW YORK COMMERCIAL GAMING (2370-2370)	MEDICAL MARIJUANA TRUST (2375-2375)	DEDICATED MISCELLANEOUS REVENUE (2380-2380)	FANTASY SPORTS (2495-2495)	HEALTH CARE TRANSFER (2485-2485)	NEW YORK STATE CANNABIS REVENUE (2480-2480)	MOBILE SPORTS WAGERING (2855-2855)	SPECIAL REVENUE OTHER/FEDERAL	SUB TOTAL	ELIMINATIONS	FINANCIAL PLAN
Opening Fund Balance	(7,198)	9,768	17,775	4,548	20,075	254,639	0	0	0	10,669,253	0	10,669,253
Receipts:												
Taxes	0	0	13,000	1,400	0	0	0	0	(1,000)	6,123,812	0	6,123,812
Miscellaneous Receipts	0	178,129	0	107,764	7,000	247,999	0	248,020	2,000	15,744,695	0	15,744,695
Federal Grants	167,019	0	0	0	0	0	0	0	53,321	97,282,482	0	97,282,482
Total Receipts	167,019	178,129	13,000	109,164	7,000	247,999	0	248,020	54,321	119,150,989	0	119,150,989
Disbursements:												
Local Assistance	134,762	175,398	5,850	511	0	0	0	98,020	47,000	91,920,927	0	91,920,927
State Operations	44,117	3,138	4,424	1,869	382	0	23,330	0	56,321	12,089,538	0	12,089,538
General State Changes	13,600	1,916	1,261	604	64	0	2,936	0	0	2,097,974	0	2,097,974
Debt Service	0	0	0	0	0	0	0	0	0	42,278	0	42,278
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	192,479	180,452	11,535	2,984	446	0	26,266	98,020	103,321	106,150,717	0	106,150,717
Other Financing Sources (Uses):												
Transfers from Other Funds	0	0	6,899	0	0	0	15,034	0	0	9,536,089	(963,240)	2,572,849
Bond & Note Proceeds	(917)	(358)	(15,034)	(2,805)	(5,046)	(415,638)	0	0	(2,000)	(7,574,693)	963,240	(6,611,453)
Net Other Financing Sources (Uses)	(917)	(358)	(8,135)	(2,805)	(5,046)	(415,638)	15,034	0	(2,000)	(4,038,604)	0	(4,038,604)
Change in Fund Balance	(26,377)	(2,681)	(6,670)	103,375	1,508	(167,639)	(11,232)	150,000	(51,000)	8,961,668	0	8,961,668
Closing Fund Balance	(33,575)	7,087	11,105	107,923	21,583	87,000	(11,232)	150,000	(51,000)	19,630,921	0	19,630,921

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)
FY 2022

(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
019.20000-Ment Hyg Gifts	805	0	72	0	0	0	72	0	0	72	0	0	0	0	0	0	72	805
020.20100-Combined Exp Tr	(35)	0	(177,300)	0	0	182,300	5,000	0	0	0	0	0	0	0	0	0	0	4,965
020.20101-Planting Fields	1,315	0	350	0	0	0	350	221	48	48	7	0	162	0	0	0	438	1,227
020.20103-Chambers Restor	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20105-Animal Disease	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51
020.20107-DOCS Gift & Don	93	0	805	0	0	0	805	0	805	805	0	0	0	0	0	0	805	93
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	329	0	166	0	0	0	166	0	46	46	0	0	0	0	0	0	46	449
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-Balav	48	0	19	0	0	0	19	0	39	39	0	0	0	0	0	0	39	28
020.20114-Montrose Donati	220	0	12	0	0	0	12	0	13	13	0	0	0	0	0	0	13	219
020.20116-IBR Genetic Cou	27	0	108	0	0	0	108	0	108	108	0	0	0	0	0	0	108	27
020.20118-Tech Transfer	11	0	50	0	0	0	50	0	24	24	0	0	0	0	0	0	24	37
020.20120-Spec Events	2,967	0	1,012	0	0	0	1,012	0	31	833	1	0	18	0	0	0	883	3,096
020.20123-L.M. Josephthal	49	0	1	0	0	0	1	0	1	1	0	0	0	0	0	0	1	49
020.20124-OSC Misc Grant	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
020.20126-NYSCB Ven Stand	867	0	744	0	0	0	744	45	554	554	1	29	0	0	0	0	629	982
020.20127-DMNA Military	12	0	(1)	0	0	0	(1)	0	(1)	(1)	0	0	0	0	0	0	(1)	12
020.20128-WB Hoyt Memoria	5,615	0	0	0	0	622	622	895	0	0	0	0	0	0	0	0	895	5,342
020.20129-NYSCB Gift & Beq	180	0	0	0	0	0	0	0	17	17	0	0	0	0	0	0	17	163
020.20130-St Transm Money	20,211	0	250	0	0	0	250	0	0	0	0	0	0	0	0	0	0	20,461
020.20142-Youth Grants &	287	0	0	0	0	0	0	44	447	447	1	28	0	0	0	0	520	(233)
020.20143-Alzheimers Dis	1,237	0	270	0	0	270	540	670	0	0	0	0	0	0	0	0	670	1,107
020.20144-Local Gov Comm	151	0	12	0	0	0	12	0	7	7	0	0	0	0	0	0	7	156
020.20147-Prostate/Testic	1	0	0	0	0	0	0	0	22	22	0	0	0	0	0	0	22	800
020.20149-Autism Aware &	683	0	139	0	0	0	139	0	0	0	0	0	0	0	0	0	0	822
020.20150-Emergency Serv	19,673	0	3,000	0	0	0	3,000	1,749	0	0	0	0	0	0	0	1,874	3,623	19,050
020.20151-Batavia-Charlot	398	0	20	0	0	0	20	0	23	23	0	0	0	0	0	0	23	395
020.20152-Rome-Gifts And	98	0	20	0	0	0	20	0	19	19	0	0	0	0	0	0	19	99
020.20155-Br Can Res & Ed	4,487	0	540	0	0	500	1,040	1,620	0	0	0	0	0	0	0	0	1,620	3,907
020.20159-Community Relat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20162-Disab Tech Asst	30	0	0	0	0	0	0	0	30	30	0	0	0	0	0	0	30	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	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
020.20167-Grants and Bequ	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
020.20174-Life Pass It on	1,657	0	495	0	0	0	495	0	586	586	0	0	0	0	0	0	586	1,566
020.20176-Misc. Gifts Acc	(1,051)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,051)
020.20178-Multiple Sclero	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
020.20182-Parole O/cr Mem	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
020.20183-Prostate Cancer	3,151	0	240	0	0	200	440	520	0	0	0	0	0	0	0	0	520	3,071
020.20185-Percy T Phillip	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46
020.20192-Missng Children	283	0	407	0	0	0	407	261	131	131	0	0	0	0	0	0	392	298
020.20197-DCJ01 Comb Gift	(6)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(6)
020.20199-HEC Gifts Dona	559	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	559
020.201B4-DFY Rec & Welfr	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.201DR-Human Rights Dis	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.201F1-Women Vet Monum	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
020.201GW-CCF Gts & Beqs	56	0	100	0	0	0	100	0	14	97	1	9	0	0	0	0	121	35
020.201HH-OMH Grant & Beq	73	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	73
020.201RW-RW Johnson Foun	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5)
020.201XK-Grants Account	1,161	0	1,500	0	0	0	1,500	1,000	0	67	0	0	0	0	0	0	1,067	1,594
020.201XX-S U Restrict Cur	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
020.201ZS-Grants	373	0	300	0	0	0	300	0	0	0	0	0	0	0	0	0	0	673
020.201ZZ-Donated Funds	(92)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(92)
020.20200-NY Teen Hth Ed	19	0	120	0	0	0	120	120	0	0	0	0	0	0	0	0	120	19

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)
FY 2022

(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCS	Debt	Capital	Transfers To	Total Disb.	Closing Balance
020.20201-Veterans Rem Ce	1,585	0	75	0	0	0	75	0	0	0	0	0	0	0	0	0	0	1,660
020.20204-Homeless Vet As	146	0	154	0	0	0	154	0	0	0	0	0	0	0	0	0	0	300
020.20205-Mental Illness	285	0	58	0	0	0	58	75	0	0	0	0	0	0	0	0	75	268
020.20206-Women's Cancer	237	0	75	0	0	0	75	100	0	0	0	0	0	0	0	0	100	212
020.20208-Vets Home Assis	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46
020.20209-Combined Gifts	2,208	0	222	0	0	0	222	0	0	225	0	0	0	0	0	0	225	2,205
023.20300-N Y Int Lawyers	112,568	0	30,000	0	0	0	30,000	20,000	905	594	30	0	574	0	0	0	22,103	120,485
024.20350-NYS Archvs Pine	44	0	318	0	0	300	618	0	315	119	10	0	193	0	0	8	645	17
025.20401-Child Performer	220	0	120	0	0	600	720	0	236	9	7	0	167	0	0	15	434	506
050.20451-Tuition Reimb	5,009	0	705	0	0	0	705	0	0	200	0	0	101	0	0	23	324	5,390
050.20452-Voc School Supe	3,614	0	4,200	0	0	0	4,200	0	1,889	983	60	0	1,160	0	0	242	4,334	3,480
052.20501-Loc Govt Record	6,347	0	9,233	0	0	0	9,233	5,066	1,881	350	60	0	1,153	0	0	1,383	9,883	5,687
053.20550-Sch Tax Relief	(1)	1,939,457	0	0	0	0	1,939,457	1,939,457	0	0	0	0	0	0	0	0	1,939,457	(1)
054.20601-Charter School	579	0	0	0	0	9,674	9,674	4,837	0	0	0	0	0	0	0	0	4,837	5,416
056.20701-Greenway Commun	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
056.20702-Greenway Herit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
059.20751-Alcohol&Subst A	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
061.20801-Tobacco Cntr &	594	0	0	0	0	0	0	0	1,962	141	57	0	1,353	0	0	0	3,513	(2,919)
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 Assis.	80	0	0	0	0	0	0	4,342,822	0	0	0	0	0	0	0	0	4,342,822	(4,342,742)
061.20805-Enhanced Cum	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.20807-HCRA Program	2,205	0	0	0	0	0	0	332,104	0	8,209	0	0	0	0	0	0	340,313	(338,108)
061.20809-EMS Training	1,645	0	0	0	0	0	0	10,570	2,077	1,279	63	0	1,521	0	0	0	15,510	(13,865)
061.20810-Child Health In	1,252	0	0	0	0	0	0	709,957	867	10,559	200	0	523	0	0	0	722,106	(720,854)
061.20811-HCRA Undistrib	(7,975)	698,000	5,641,188	0	0	0	6,339,188	0	0	0	0	0	0	0	0	109,254	109,254	6,221,959
061.20812-Hospital Based	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.20813-Ad Home Res Co	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34
061.20814-Primary Care In	183	0	0	0	0	0	0	0	339	0	9	0	199	0	0	158	705	(522)
061.20815-Prov Coll Monit	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
061.20816-Pilot Health In	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102	102	(99)
061.20817-Indigent Care	11,747	0	0	0	0	0	0	714,700	0	0	0	0	0	0	0	4,300	719,000	(707,253)
061.20818-EPIC Premium	2,366	0	52,416	0	0	0	52,416	101,517	723	11,668	23	0	528	0	0	0	114,459	(69,677)
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	48	0	0	0	0	0	0	0	245	2	7	0	158	0	0	0	412	(364)
061.20822-Cig Task Force	445	0	0	0	0	0	0	0	2,419	206	64	0	1,487	0	0	0	4,176	(3,731)
061.20823-NYSOH	3,241	0	0	0	0	0	0	0	5,627	25,104	1,219	0	3,147	0	0	0	35,097	(31,856)
073.20851-Transit Authori	69,706	342,342	112,888	0	0	51,394	506,624	530,542	0	0	0	0	0	0	0	0	530,542	45,788
073.20852-Railroad Account	12,130	60,413	19,829	0	0	9,216	89,458	93,730	0	0	0	0	0	0	0	0	93,730	7,858
073.20853-DMTF	17,619	35,538	11,970	0	0	5,274	52,782	56,404	0	0	0	0	0	0	0	0	56,404	13,997
160.20901-Education - New	7,873	0	2,601,000	0	0	5,000	2,606,000	2,505,000	0	0	0	0	0	0	0	0	2,505,000	108,873
160.20902-Lottery Adm New	148,031	0	42,921	0	0	0	42,921	0	15,652	14,403	585	0	10,885	0	0	7,885	49,410	141,542
160.20903-VLT Administrat	45,145	0	12,040	0	0	0	12,040	0	2,177	1,160	79	0	1,468	0	0	1,053	5,937	51,248
160.20904-VLT - Education	1,074	0	1,002,000	0	0	0	1,002,000	755,000	0	0	0	0	0	0	0	0	755,000	248,074
221.20950-Comb Student Ln	10,981	0	26,000	(20,000)	0	0	6,000	0	0	7,500	0	0	0	0	0	0	7,500	9,481
225.23651-Mobility Tax Tr	9,172	0	0	0	0	244,250	244,250	251,855	0	0	0	0	0	0	0	0	251,855	1,567
225.23652-MTA Aid Trust	397	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	397
225.23653-NY Cen Bus Dis	118,032	0	0	0	0	151,500	151,500	156,171	0	0	0	0	0	0	0	0	156,171	113,361
300.21002-Encon Adm In Acc	(3,235)	0	900	0	0	0	900	0	448	14	0	0	266	0	0	0	728	(3,063)
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 Tlr Migr/Re	37,935	0	19,200	0	0	0	19,200	0	12,977	360	373	0	7,636	0	0	9,001	30,347	26,788
301.21054-Oil & Gas Accou	48	0	108	0	0	0	108	0	0	118	0	0	0	0	0	0	118	38
301.21055-Marine/Coastal	177	0	13	0	0	0	13	0	0	0	0	0	0	0	0	0	0	190
301.21060-Indirect Charge	2,599	0	0	0	0	10,157	10,157	0	9,457	2,853	164	0	3,234	0	0	2,085	17,793	(5,037)

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)
FY 2022

(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCS	Debt	Capital	Transfers To	Total Disb.	Closing Balance
301.21061-Hazardous Sub B	1,618	0	350	0	0	0	350	0	212	38	8	0	113	0	0	0	371	1,597
301.21063-S-Area Landfill	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
301.21064-Utility Envir R	(3,323)	0	0	0	0	7,200	7,200	0	1,250	0	33	0	661	0	0	0	1,944	1,933
301.21065-Federal Grant I	427	0	40	0	0	9,000	9,040	0	8,938	168	0	0	0	0	0	1,041	10,147	(680)
301.21066-Low Level Radio	(4,260)	0	2,811	0	0	0	2,811	0	1,528	192	47	0	950	0	0	433	3,150	(4,599)
301.21067-Recreation Acco	13,929	0	10,200	0	0	0	10,200	0	2,363	776	85	0	858	0	0	903	4,985	19,144
301.21077-Public Safety R	4	0	30	0	0	0	30	0	0	38	0	0	0	0	0	0	38	(4)
301.21080-Encon Magazine	646	0	705	0	0	0	705	0	164	0	0	0	0	0	0	150	314	1,037
301.21081-Environmental R	(61,479)	0	28,600	0	0	0	28,600	0	14,118	2,436	447	0	5,819	0	0	6,187	29,007	(61,886)
301.21082-Natural Resourc	(15,273)	0	4,811	0	0	0	4,811	0	831	397	19	0	382	0	0	400	2,029	(12,491)
301.21083-UST-Trust Recov	649	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	661
301.21084-Mined Land Recl	4,451	0	4,210	0	0	0	4,210	0	2,114	105	67	0	1,285	0	0	379	3,950	4,711
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
301.21022-Monitors-Aggr	23,372	0	6,000	0	0	0	6,000	0	4,039	480	117	0	2,383	0	0	758	7,777	21,595
302.21150-Conservation	21,532	0	43,222	0	0	75	43,297	0	22,185	2,108	609	0	13,490	0	0	1,820	40,212	24,617
302.21151-Marine Resource	5,195	0	1,480	0	0	0	1,480	0	1,093	0	33	0	655	0	0	0	1,781	4,894
302.21152-Migratory Bird	0	0	10	0	0	0	10	0	0	45	0	0	0	0	0	0	45	(35)
302.21153-Guides License	325	0	55	0	0	0	55	0	63	6	2	0	38	0	0	0	109	271
302.21154-Fish And Game T	71,960	0	2,000	0	0	0	2,000	0	0	0	0	0	0	0	0	75	75	73,885
302.21155-Surf Clam/Quaho	(3)	0	0	0	0	0	0	0	32	35	1	0	20	0	0	0	88	(91)
302.21156-Habitat Account	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
302.21157-Venison Donato	22	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	47
302.21158-OUTDOOR REC & T	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46
303.21201-Oil Spill - DAC	3	0	470	0	0	705	1,175	0	692	58	23	0	427	0	0	0	1,200	(22)
303.21202-Oil Sp Relocan	3	0	0	0	0	301	301	0	197	8	6	0	140	0	0	0	351	(47)
303.21203-Oil Spill - DEC	(2)	0	0	0	0	18,000	18,000	0	12,095	1,676	363	0	7,418	0	0	0	21,552	(3,554)
303.21204-Oil Spill - DAC	11,534	0	43,996	0	0	0	43,996	0	0	0	0	0	0	0	0	0	33,495	22,035
303.21205-License Fee Sur	0	0	13,700	0	0	0	13,700	0	0	0	0	0	0	0	0	13,700	13,700	0
305.21251-OSH Trng & Educ	1,256	0	26,357	0	0	0	26,357	0	12,139	6,769	373	0	8,038	0	0	2,103	29,422	(1,809)
305.21252-OSHA Inspection	1,535	0	22,139	0	0	0	22,139	0	12,675	3,727	406	0	8,791	0	0	774	26,373	(2,699)
306.21301-CSF Regis Fee	10,825	0	9,000	0	0	0	9,000	0	608	10,200	0	0	300	0	0	0	11,108	8,717
307.21351-Equipment Loan	528	0	28	0	0	0	28	0	0	105	0	0	0	0	0	0	105	451
313.21401-Pub Tran Systems	16,742	90,148	0	0	0	16,259	106,407	112,082	726	195	23	0	434	0	0	0	113,460	9,689
313.21402-Metropolitan Ma	266,913	2,944,514	17,500	0	0	21,175	2,983,189	2,473,172	2,837	410	91	0	1,689	0	0	8,557	2,486,756	763,346
313.21403-Urban Mass Tran	112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112
313.21404-Add Mass Trans	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
314.21451-Operating Permit	(34,393)	0	9,200	0	0	0	9,200	0	3,902	2,047	85	0	1,720	0	0	0	7,754	(32,947)
314.21452-Mobile Source	1,301	0	34,570	0	0	0	34,570	0	17,606	2,158	525	0	11,807	0	0	6,404	38,500	(2,629)
318.21501-Housing Reserve	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70
321.21551-Legis/Comp R&D	12,541	0	1,717	0	0	0	1,717	0	0	950	0	0	0	0	0	0	950	13,308
321.21552-Demographics/Re	64	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	66
330.40350-S U Dorm Income	207,504	0	344,024	0	0	0	344,024	0	0	0	0	0	0	0	0	362,617	362,617	188,911
332.21651-Brummer Award	41	0	6	0	0	0	6	0	0	6	0	0	0	0	0	0	6	41
332.21652-William Vorce F	243	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	243
332.21653-Rocky Pocanico	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
332.21654-OPWDD Nonexp Tr	74	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	74
332.21656-Helen Hayes Hos	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
332.21657-Cunningham Fund	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100
333.21700-Wintr Sports Ed	0	0	75	0	0	0	75	0	0	75	0	0	0	0	0	0	75	0
338.21851-Arts Capital Re	658	0	60	0	0	0	60	98	0	0	0	0	0	0	0	0	98	620
340.22501-CFIA Undistrib	17,557	0	150	0	0	102,600	102,750	109,923	2,035	30	0	0	1,000	0	0	0	112,988	7,319
341.22552-DFY-NYC Summer	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
345.22652-L I Veis Home	28,597	0	48,999	0	0	0	48,999	0	32,338	19,095	0	0	0	0	0	0	51,433	26,163
345.22653-S U Genl IFR	928,683	0	658,536	0	0	31,487	690,023	0	198,342	394,077	0	0	15,523	0	0	37,110	645,052	973,654
345.22654-S U Inc Offset	(20,680)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(20,680)

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)
FY 2022

(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCS	Debt	Capital	Transfers To	Total Disb.	Closing Balance
345.22655-Gen Rev Offset	199,031	0	1,581,752	0	0	1,336,408	2,918,160	0	2,390,805	309,071	0	0	563	0	0	85,960	2,786,399	330,792
345.22656-S U Hosp Ops	558,854	0	2,527,425	0	0	657,761	3,185,186	0	1,448,646	1,245,450	0	0	506,768	0	0	130,457	3,331,321	412,719
345.22657-SUNY Stabilizat	85,477	0	0	0	0	2,700	2,700	0	400	600	0	0	0	0	0	0	1,000	87,177
345.22658-State Univ Hosp	8,833	0	84,060	0	0	0	84,060	0	53,837	23,524	0	0	0	0	0	0	77,361	15,532
345.22659-SUNY Tuition Re	161,857	0	98,626	0	0	0	98,626	0	55,733	13,063	0	0	4,669	0	0	0	73,465	187,018
346.22700-Chem Dep Svcs	5,632	0	6,509	0	0	0	6,509	0	8,124	0	0	0	0	0	0	0	8,124	4,017
349.22751-Lk George Park	523	0	1,208	0	0	0	1,208	0	727	250	21	0	500	0	0	1,113	5,489	233
354.22901-NVTIFA	4,291	0	4,800	0	0	0	4,800	4,237	134	5	0	0	0	0	0	112,420	121,520	5,955
354.22802-St Police MV En	8,650	0	118,825	0	0	0	118,825	0	4,000	5,100	0	0	0	0	0	0	216	538
355.22851-Great Lakes Pro	594	0	160	0	0	0	160	0	82	70	3	0	61	0	0	0	0	1,577
359.22901-Revenue Maximiz	1,577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
359.22902-Local Maximizat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
359.22903-Rev Maxim Contr	(1,555)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,555)
360.22950-Housing Develop	11,036	0	900	0	0	0	900	2,502	0	0	0	0	0	0	0	0	2,502	9,434
362.23001-DOT Comm Veh Sa	(16,992)	0	3,068	0	0	0	3,068	0	3,185	525	0	0	0	0	0	0	3,710	(17,634)
365.23051-Vocatl Rehabil	61	0	70	0	0	0	70	20	0	25	0	0	0	0	0	0	45	86
366.23101-Drinking Water	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
366.23102-Drink Water DOH	(5,352)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,108	1,108	(6,460)
368.23151-NYC County Cler	(26,556)	0	30,100	0	0	2,800	32,900	0	22,164	1,300	0	0	13,100	0	0	0	36,564	(30,220)
369.23201-Jud Data Proc O	66,198	0	49,000	0	0	0	49,000	0	26,795	0	0	0	13,700	0	0	0	40,495	74,703
377.CUNIR-CUNY Inc Reimb	87,344	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
377.CUTRA-CUNY Tuit Reim	84,487	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
385.23501-Lk Pleacid Train	241	0	85	0	0	0	85	0	75	0	0	0	0	0	0	0	75	251
390.23551-Indigent Legal	532,387	0	212,662	0	0	25,000	240,662	230,672	3,634	25,723	121	0	2,249	0	0	0	262,399	510,650
482.23601-UJ Sp Int & Pen	25,477	0	15,866	0	0	0	15,866	0	287	1,071	51	0	1,173	0	0	31,989	34,571	6,772
S01.23701-Commercial Gami	31,857	0	169,000	0	0	0	169,000	171,800	0	281	103	0	1,916	0	0	368	5,412	29,057
S01.23702-Comm Game Regul	(22,275)	0	5,041	0	0	0	5,041	0	2,754	0	0	0	0	0	0	0	171,800	(22,646)
S01.23703-Prob Gambi Svcs	181	0	4,088	0	0	0	4,088	3,598	0	0	0	0	0	0	0	0	3,598	671
S02.23750-Med Can Collect	9,184	5,850	0	0	0	0	5,850	0	0	0	0	0	0	0	0	15,034	15,034	0
S02.23752-MCF - Crnty Dist	1,022	5,850	0	0	0	0	5,850	5,850	0	0	0	0	0	0	0	0	5,850	1,022
S02.23753-MCF - Law Entor	874	650	0	0	0	0	650	0	0	0	0	0	0	0	0	0	0	1,524
S02.23754-MCF - Addictio	1,023	650	0	0	0	0	650	0	0	0	0	0	0	0	0	0	0	1,673
S02.23755-MCF-Hlth Operat	5,670	0	0	0	0	6,899	6,899	1,927	2,443	54	0	1,261	0	0	0	0	5,685	6,884
S03.23800-Inter Recip Pos	2,905	0	1,200	0	0	0	1,200	0	453	418	15	0	287	0	0	45	1,218	2,887
S03.23801-Hwy Use Tax Adm	472	1,400	500	0	0	0	1,900	0	515	454	14	0	317	0	0	0	1,300	1,072
S03.23802-Cure Childhood	48	0	10	0	0	0	10	0	0	0	0	0	0	0	0	0	0	58
S03.23804-Lupus Research	127	0	60	0	0	0	60	0	0	0	0	0	0	0	0	0	0	187
S03.23806-NYS Secure Choi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,760	2,760	(2,760)
S03.23807-Military Fam Re	141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	141
S03.23808-Girls For Food	319	0	150	0	0	0	150	211	0	0	0	0	0	0	0	0	211	258
S03.23809-NYS ALS Res&Edu	61	0	35	0	0	0	35	0	0	0	0	0	0	0	0	0	0	96
S03.23811-School Bas Hlth	47	0	50	0	0	0	50	0	0	0	0	0	0	0	0	0	0	97
S03.23812-WTC Mem Scholar	139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139
S03.23813-Leuk Lymph Myel	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
S03.23814-Gift to the Art	83	0	300	0	0	0	300	300	0	0	0	0	0	0	0	0	300	83
S03.23815-Sr Well Nutriti	185	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	0	225
S03.23817-Opioid Settle	0	0	105,419	0	0	0	105,419	0	0	0	0	0	0	0	0	0	0	105,419
S04.24950-Fan Sports Educ	20,151	0	7,000	0	0	0	7,000	0	0	0	0	0	0	0	0	5,000	5,000	22,151
S04.24951-Fan Sport Admin	(77)	0	0	0	0	0	0	0	0	89	3	0	64	0	0	46	482	(569)
S06.24850-Hlth Care Trans	254,639	0	247,999	0	0	0	247,999	0	0	0	0	0	0	0	0	415,638	415,638	87,000
S08.24800-NY Cannabis Rev	0	0	0	0	0	15,034	15,034	0	5,744	17,432	154	0	2,936	0	0	0	26,266	(11,232)
S09.24955-Mob Sports Wage	0	0	248,020	0	0	0	248,020	98,020	0	0	0	0	0	0	0	0	98,020	150,000

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

FY 2022

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.21901-Article VII Int	7,776	0	1,553	0	0	0	1,553	1,553	0	0	0	0	0	0	0	0	7,776
339.21902-S P A R C S	2,935	0	6,600	0	0	8	6,608	0	994	3,568	32	0	679	0	0	4,331	(61)
339.21904-Fire Prev/Code	68,682	0	14,810	0	0	0	14,810	0	1,004	500	34	0	627	0	0	14,810	66,517
339.21905-NYS Twy Police	(6,070)	0	63,913	0	0	0	63,913	0	38,603	26	0	0	25,801	0	0	0	(6,587)
339.21906-DMV Seiz Assets	121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	121
339.21907-Mental Hygiene	(2,134)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,134)
339.21909-M H Patient Inc	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
339.21911-Fin Cntrl Board	(666)	0	3,099	0	0	0	3,099	0	1,444	811	45	0	799	0	0	0	(666)
339.21912-Reg of Racing	(4,320)	0	12,647	0	0	0	12,647	0	6,225	3,838	236	0	1,778	0	0	1,661	(5,411)
339.21914-S U Constr Fund	113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	113
339.21915-Quality Care	133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	133	0
339.21916-Nurses Aide Reg	1,065	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,065
339.21917-Med Frd Seized	183	0	160	0	0	0	160	0	0	160	0	0	0	0	0	0	183
339.21918-Child Care & Pr	2,529	0	425	0	0	0	425	0	0	0	0	0	0	0	0	0	2,954
339.21919-Cyber Sec Upgr	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200
339.21920-Cert of Need	6,645	0	2,959	0	0	0	2,959	0	1,760	1,426	51	0	1,204	0	0	3,859	1,304
339.21921-Lobbying Enforc	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.21922-Continuing Care	1,379	0	131	0	0	0	131	0	76	4	2	0	37	0	0	2	1,389
339.21923-DOL Fee Penalty	21,693	0	20,383	0	0	0	20,383	0	5,953	2,029	192	0	4,322	0	0	13,170	16,410
339.21924-Educ Museum	204	0	892	0	0	0	892	0	284	334	10	0	186	0	0	62	220
339.21925-Ns Hm Receiptshp	3,009	0	25	0	0	0	25	0	0	0	0	0	0	0	0	1,000	2,034
339.21926-3rd Party Hlth	480	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	480
339.21927-Boating Noise L	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.21928-I Love NY Ves	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.21929-Summer Sch Arts	46	0	684	0	0	0	684	0	111	528	4	0	26	0	0	0	61
339.21930-I Lve NY W Boat	102	0	245	0	0	0	245	0	74	25	4	0	59	0	0	96	89
339.21932-Snowmobile	6,747	0	6,150	0	0	0	6,150	3,650	124	150	9	0	81	0	0	0	8,883
339.21933-Tr Surplus Prop	7,483	0	2,200	0	0	0	2,200	0	0	0	0	0	0	0	0	2,777	6,906
339.21934-Hosp & Nurs Mgt	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
339.21935-Watershed Prinr	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(4)
339.21936-World Univ Game	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.21937-S U Dorm Reimb	(6)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(6)
339.21938-ODTA Train Cont	1	0	0	0	0	0	0	0	125,940	135,700	0	0	155	0	0	0	(3,680)
339.21939-ODTA State Matc	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.21941-Methadone Regis	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.21943-Energy Research	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.21944-Radiology	3,092	0	6,000	0	0	0	6,000	3,000	809	142	32	0	489	0	0	1,950	2,670
339.21945-Crim Jus Improv	10,289	0	41,373	0	0	0	41,373	28,398	2,746	354	118	0	1,683	0	0	937	17,426
339.21948-Farm Prod Insp	321	0	1,390	0	0	0	1,390	0	797	123	22	0	428	0	0	0	341
339.21950-FgprmtID&Tech	55,511	0	15,000	0	0	0	15,000	0	1,605	0	0	0	0	0	0	15,543	53,363
339.21953-NY Fire Academy	143	0	468	0	0	0	468	0	307	339	10	0	258	0	0	0	(303)
339.21958-Domestic Avaren	114	0	7	0	0	0	7	0	0	3	0	0	0	0	0	0	118
339.21959-Environmental L	3,729	0	4,115	0	0	0	4,115	0	1,781	566	53	0	1,194	0	0	131	4,119
339.21960-HESC Ins Prem P	51,646	0	69,881	0	0	0	69,881	0	11,280	18,755	367	0	6,819	0	0	12,327	71,979
339.21961-Train Mgmt Eval	(467)	0	1,400	0	0	0	1,400	0	1,690	110	47	0	1,035	0	0	0	(1,949)
339.21962-Clin Lab Refrnc	(9,018)	0	18,059	0	0	0	18,059	0	5,718	2,073	169	0	4,061	0	0	4,848	(7,828)
339.21964-Pub Emp Rel Brd	855	0	86	0	0	0	86	0	0	45	0	0	0	0	0	0	896
339.21965-Radio Hlth Prot	54	0	5,132	0	0	0	5,132	0	2,294	131	68	0	1,632	0	0	796	265
339.21966-Cons Food Indus	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
339.21967-OHRD St Match	3,906	0	0	0	0	1,400	1,400	0	0	4,138	0	0	0	0	0	0	1,168
339.21968-Educatn Library	196	0	65	0	0	0	65	0	0	60	0	0	0	0	0	0	201

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2022

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.21969-Teacher Certif	8,227	0	6,600	0	0	0	6,600	0	3,577	643	79	0	1,756	0	0	450	8,322
339.21970-Banking Deptmt	45,088	0	104,909	0	0	0	104,909	0	53,591	12,609	1,541	0	37,242	0	0	0	45,014
339.21971-Cable TV Acct	6,523	0	2,679	0	0	0	2,679	0	1,432	371	48	0	899	0	0	0	6,452
339.21972-Econ Devel Asst	331	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	331
339.21973-Fin Svcs Seized	746	0	250	0	0	0	250	0	0	250	0	0	0	0	0	0	746
339.21975-ODD Earned Revn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.21976-Motorcycle Sfy	265	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	265
339.21977-Business and Li	175,673	0	86,443	0	0	0	86,443	0	18,602	8,711	529	0	12,644	0	0	66,624	155,006
339.21978-Indir Cost Reco	554	0	0	0	0	18,954	18,954	0	9,506	4,362	0	0	5,721	0	0	2,757	(2,838)
339.21979-High School Equ	1,568	0	225	0	0	0	225	0	0	225	0	0	0	0	0	0	1,568
339.21980-OTDA Program	891	0	0	0	0	500	500	0	0	700	0	0	128	0	0	0	563
339.21981-Disas Prep Conf	24	0	(1)	0	0	0	(1)	0	0	(1)	0	0	0	0	0	0	24
339.21982-Administration	696	0	13	0	0	13,350	13,363	0	3,481	6,525	109	0	2,720	0	0	1,482	(258)
339.21983-Rail Safety Ins	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
339.21984-Fedl Admin Reim	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.21985-Abandon Prop Au	2	0	16,203	0	0	0	16,203	0	11,682	3,430	28	0	0	0	0	1,582	(517)
339.21986-Seized Assets	6	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	8
339.21987-Spinal Injury	10,207	0	95	0	0	8,500	8,595	8,500	0	0	0	0	0	0	0	0	10,302
339.21988-Child Supp Rev	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78
339.21989-Mult Agen Train	8,325	0	0	0	0	12,000	12,000	0	1,880	9,801	49	0	1,082	0	0	0	7,513
339.21990-OCTF Crime Forf	2,471	0	1,372	0	0	0	1,372	0	0	1,372	0	0	0	0	0	0	2,471
339.21991-DMNA-Seiz Asset	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.21992-Critical Infracs	254	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	254
339.21993-Radon Detection	1,853	0	20	0	0	0	20	0	0	12	0	0	0	0	0	2	1,859
339.21994-Insurance Dept	209,648	0	293,549	0	0	0	293,549	76,531	111,324	36,801	3,200	0	77,009	0	0	0	198,332
339.21995-Workers' Compn	46,985	0	226,202	0	0	0	226,202	0	89,243	56,088	2,239	0	53,220	0	0	12,852	59,545
339.21996-Fire Protection	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.21998-Public Work Enf	15,710	0	6,115	0	0	0	6,115	0	2,405	691	95	0	1,702	0	0	14,129	2,803
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 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	1,037	0	17,000	0	0	0	17,000	0	450	14	15	0	281	0	0	0	17,277
339.219YL-OGS Bldg Admin	4,594	0	18,197	0	0	0	18,197	0	3,024	4,772	97	0	1,982	0	0	3,198	9,718
339.219YN-OGS Strd & Purch	6,838	0	5,660	0	0	0	5,660	0	898	1,893	28	0	575	0	0	3,000	6,104
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	(17)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(17)
339.22001-VESID SS	1,477	0	2,500	0	0	0	2,500	2,000	182	100	6	0	120	0	0	52	1,517
339.22003-Bell Jar Collec	108	0	1,875	0	0	0	1,875	0	585	455	22	0	409	0	0	124	388
339.22004-Ind & Util Serv	3,627	0	2,547	0	0	0	2,547	0	1,888	150	46	0	1,076	0	0	0	3,014
339.22008-Courts Special	1,259	0	2,400	0	0	0	2,400	0	0	2,200	0	0	0	0	0	0	1,459
339.22009-Asbestos Trning	(20)	0	867	0	0	0	867	0	236	2	7	0	165	0	0	0	437
339.22010-HMP R P Tax Adm	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.22011-Public Service	54,667	0	89,733	0	0	0	89,733	0	50,834	11,346	1,691	0	32,964	0	0	12,871	34,694
339.22012-Atty Licensing	15,624	0	32,000	0	0	0	32,000	0	18,002	5,100	0	0	8,500	0	0	0	16,022
339.22014-DSS Prov Recovs	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200
339.22015-Crimes Against	560	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	560
339.22017-Camp Smith Bill	133	0	197	0	0	0	197	0	0	50	0	0	0	0	0	0	280
339.22020-Comm Feed Lic	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22021-Regulation of M	2,919	0	20	0	0	0	20	0	0	0	0	0	0	0	0	20	2,919
339.22023-Discover Queens	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2022

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22024-Reven Arrearage	93,694	0	25,000	0	0	0	25,000	0	1,622	(21,058)	45	0	984	0	0	24,991	112,110
339.22025-Comm Svce Assis	8,475	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,475
339.22026-Cell Phone Towe	5,340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,340
339.22027-Spec Conserv Ac	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
339.22028-State Central R	4,212	0	4,600	0	0	0	4,600	0	154	0	4	0	90	0	0	1,822	6,742
339.22029-Plant Industry	150	0	529	0	0	0	529	0	809	91	26	0	483	0	0	0	(730)
339.22032-Batavia School	(6,405)	0	9,600	0	0	900	10,500	0	5,695	628	195	0	3,539	0	0	522	(6,484)
339.22034-Investment Serv	2,981	0	4,038	0	0	0	4,038	0	2,178	673	64	0	1,231	0	0	0	2,873
339.22035-Diabetes Resear	54	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	60
339.22037-Keep Kids Drug	76	0	9	0	0	0	9	0	0	0	0	0	0	0	0	0	85
339.22038-OPWDD Day Servi	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22039-OSDC Finan Over	(1,859)	0	4,848	0	0	0	4,848	0	2,972	125	76	0	1,770	0	0	0	(1,954)
339.22040-Senate Recyclab	654	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	674
339.22041-Medicaid Fraud	19,386	0	14,144	0	0	0	14,144	0	7,368	2,223	214	0	4,339	0	0	0	19,386
339.22042-DED Marketing A	2,532	0	1,944	0	0	0	1,944	0	63	1,710	2	0	28	0	0	131	2,542
339.22044-Tug Hill Admin	143	0	38	0	0	0	38	0	29	3	0	0	0	0	0	10	139
339.22045-Settlement Enf	388	0	541	0	0	0	541	491	0	50	0	0	0	0	0	0	388
339.22046-Regulation of I	(98,013)	0	13,388	0	0	0	13,388	0	8,988	701	296	0	6,150	0	0	0	(100,760)
339.22047-NYS FLEX Spend	826	0	300	0	0	0	300	0	0	306	0	0	0	0	0	0	820
339.22050-Crime Victims B	5	0	105	0	0	0	105	0	0	80	0	0	0	0	0	25	5
339.22051-Ofc of Professi	40,658	0	56,852	0	0	0	56,852	0	23,934	10,780	642	0	14,277	0	0	13,951	33,926
339.22052-Armory Rental A	2,887	0	0	0	0	1,020	10,620	0	0	720	0	0	0	0	0	0	2,167
339.22053-Rome School	(2,012)	0	9,600	0	0	0	9,600	0	4,258	652	147	0	2,652	0	0	436	463
339.22054-Seized Assets	(456)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(456)
339.22055-Traf Adjudicatn	(46,527)	0	39,500	0	0	0	39,500	0	19,642	2,803	639	0	14,799	0	0	8,090	(53,000)
339.22056-Fed Salary Shar	(34)	0	0	0	0	2,866	2,866	419	1,564	0	46	0	963	0	0	0	(160)
339.22057-Cook/Chill Acco	1,853	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	1,853
339.22060-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	28,873	0	79,653	0	0	0	79,653	0	36,881	24,553	1,420	0	16,799	0	0	0	28,873
339.22063-Cultural Educat	(2,936)	0	28,727	0	0	0	28,727	0	12,271	6,957	152	0	7,287	0	0	2,393	(3,269)
339.22064-Distance Learn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22065-Exam & Misc Rev	2	0	125	0	0	0	125	0	365	430	12	0	241	0	0	1,961	(2,882)
339.22067-Trans Regul Acc	10,362	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,443	7,919
339.22068-Cons Prot Act	2,173	0	91	0	0	0	91	0	0	67	0	0	174	0	0	0	2,023
339.22070-OER NASDER	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(4)
339.22071-Fin Aid Audit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22072-8th Air Force H	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22074-FMS Account	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32
339.22075-Funeral	2,422	0	470	0	0	0	470	0	245	7	8	0	172	0	0	95	2,365
339.22076-FSHRP	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
339.22077-Educ Archives	43	0	15	0	0	0	15	0	0	15	0	0	0	0	0	0	43
339.22078-Local Services	1,367	0	1,153	0	0	0	1,153	0	774	50	19	0	373	0	0	0	1,304
339.22080-Adult Shelter	28,124	0	2,600	0	0	0	2,600	0	0	0	0	0	0	0	0	21,000	9,724
339.22081-QAA Earned Rev	418	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	418
339.22082-Family Pres Svc	6,463	0	0	0	0	3,618	3,618	2,687	0	0	0	0	0	0	0	0	7,394
339.22083-Electronic Bene	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47
339.22084-Federal-Seized	0	0	0	0	0	0	0	0	0	38	0	0	0	0	0	0	(38)
339.22085-DHCR Mortgage S	(2,150)	0	3,833	0	0	0	3,833	0	4,243	4	0	0	0	0	0	463	(3,027)
339.22086-OMH-Research OH	81	0	4,972	0	0	0	4,972	0	103	4,869	0	0	0	0	0	0	81
339.22087-DMV-Compulsory	770	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	770

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

FY 2022
(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22088-Prof Medic Cond	13,820	0	24,900	0	0	369	25,269	990	11,469	5,827	334	0	8,005	0	0	8,316	4,148
339.22089-Hwy Const & Ma	1,935	0	260	0	0	0	260	0	0	135	0	0	0	0	0	0	2,060
339.22090-Housing Indirec	2,176	0	0	0	0	5,739	5,739	0	2,415	5	0	0	0	0	0	465	5,030
339.22091-Adult Home Qual	4,112	0	193	0	0	0	193	0	0	0	0	0	0	0	0	2,221	2,084
339.22092-Homeless Hsg	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22093-COCOT	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22094-Accid Prevent C	246	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	246
339.22095-IG Szd Assets	77	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	77
339.22096-Leg Svcs Assist	59,839	0	25,100	0	0	0	25,100	23,465	0	0	0	0	0	0	0	9,830	51,644
339.22097-Loc Pub Hlth	9,539	0	3,405	0	0	0	3,405	0	276	2	10	0	216	0	0	59	12,381
339.22099-Voting Mach Exa	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
339.22100-DHCR HCA Applic	(11,352)	0	5,000	0	0	0	5,000	0	3,052	13	89	0	2,004	0	0	786	(12,296)
339.22101-EPIC Premium AC	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22102-Drug Enforce Ta	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22103-Vital Records M	9,061	0	4,840	0	0	0	4,840	0	585	438	19	0	460	0	0	4,710	7,689
339.22104-CHCCDP Transfcr	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
339.22105-Tobacco Enforce	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22108-Hwy Rev/Soc Sec	1,091	0	210	0	0	0	210	0	0	249	0	0	0	0	0	0	1,052
339.22109-Conference & Sp	156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	156
339.22110-Assisted Living	2,540	0	259	0	0	0	259	250	0	0	0	0	0	0	0	9	2,540
339.22111-OCFS Program	390	0	0	0	0	0	0	0	0	690	0	0	0	0	0	0	(300)
339.22112-OTDA Income Acc	139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139
339.22114-Disabil Determs	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.22115-OPWDD Jt Clin O	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39
339.22116-Special Medical	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22117-Litigation Sett	12,508	0	75,834	0	0	0	75,834	0	18,496	38,106	512	0	11,608	0	0	7,455	12,165
339.22118-Animal Populati	489	0	855	0	0	0	855	0	0	867	0	0	0	0	0	0	477
339.22119-Love Your Libra	237	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	243
339.22120-DISTINCTIVE PLA	0	0	0	0	0	0	0	0	15	0	1	0	9	0	0	0	(25)
339.22122-Local Wireless	123	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	123
339.22123-Pub Safe Commun	126,296	0	137,000	0	0	0	137,000	59,500	28,862	34,649	0	0	0	0	0	43,911	96,374
339.22124-Cuba Lake Mgmt	(3)	0	200	0	0	0	200	0	0	213	0	0	0	0	0	0	(16)
339.22126-St Justice Inst	73	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	73
339.22128-Med Reimb Acct	836	0	1,500	0	0	0	1,500	1,000	0	0	0	0	0	0	0	0	1,336
339.22130-Low Inc Housing	4,988	0	3,631	0	0	0	3,631	0	2,286	6	73	0	1,614	0	0	393	4,247
339.22131-Medicaid Inquir	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22132-New York Alert	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
339.22133-Procure Op News	106	0	0	0	0	0	0	0	40	135	0	0	0	0	0	0	(69)
339.22134-OVS RESTITUTION	404	0	593	0	0	0	593	0	512	113	0	0	0	0	0	10	362
339.22135-EFC Corp Admin	(2)	0	0	0	0	0	0	0	223	1,052	6	0	140	0	0	0	(2)
339.22136-Food Prod Ctr	341	0	1,323	0	0	0	1,323	0	0	0	0	0	0	0	0	0	243
339.22137-Pet Dealer	37	0	32	0	0	0	32	0	0	0	0	0	0	0	0	0	69
339.22138-Auth Bdgt Office	1,343	0	2,088	0	0	1,826	3,914	0	1,046	254	30	0	731	0	0	45	3,151
339.22139-Patient Safety	4,364	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,585	1,779
339.22140-Helen Hayes Hos	20,524	0	3,115	0	0	54,969	58,084	0	10,998	21,220	21	0	2,423	0	0	9,637	34,309
339.22141-NYC Veterans	6,724	0	350	0	0	30,409	30,759	0	7,846	8,735	12	0	7,157	0	0	3,878	9,855
339.22142-NYS Home-Vetera	4,523	0	120	0	0	20,002	20,122	0	9,370	6,313	9	0	182	0	0	2,534	6,237
339.22143-WNY Veis Home	3,238	0	55	0	0	12,825	12,880	0	8,683	4,196	5	0	94	0	0	246	2,894
339.22144-Montrose S V H	4,676	0	30	0	0	27,556	27,586	0	14,163	7,742	11	0	216	0	0	1,976	8,154
339.22145-DOH Hospital Ho	4,827	0	0	0	0	109,823	109,823	0	0	0	0	0	0	0	0	114,650	0
339.22146-HEAP Earned Rev	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)

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

FY 2022

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22147-Quality of Care	11,805	0	1,387	0	0	0	1,387	2,000	0	0	0	0	0	0	0	0	11,192
339.22149-Motor Fuel Qual	352	0	2,800	0	0	0	2,800	0	1,255	1,314	39	0	755	0	0	0	(211)
339.22150-Weights Measure	(1)	0	325	0	0	0	325	0	228	101	8	0	146	0	0	0	(159)
339.22151-Defer Comp Adm	(121)	0	820	0	0	0	820	0	381	124	23	0	252	0	0	63	(144)
339.22152-Hazard Abatemen	973	0	200	0	0	0	200	150	0	0	0	0	0	0	0	0	1,023
339.22153-Education Stats	998	0	0	89	0	0	89	0	0	34	0	0	0	0	0	0	1,053
339.22154-Real Estate Fin	324	0	3,441	0	0	0	3,441	0	1,265	1,381	42	0	776	0	0	0	301
339.22156-NYC Rent Rev	(25,264)	0	0	0	0	0	0	0	31,270	20,000	1,709	0	23,426	0	0	7,115	(108,784)
339.22157-Medicaid Income	2,423	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,423
339.22158-Rent Revenue	912	0	550	0	0	0	550	0	349	0	12	0	267	0	0	47	787
339.22159-CSFP Salvage Ac	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98
339.22161-ES Stem Cell Tr	6,756	0	0	0	0	18,046	18,046	0	468	13,373	13	0	302	0	0	510	10,136
339.22162-Systems & Tech	16,427	0	7,300	0	0	0	7,300	0	729	(27)	28	0	673	0	0	5,320	17,004
339.22163-Patron Services	9,341	0	42,416	0	0	0	42,416	0	28,523	27,135	0	0	4,259	0	0	3,992	(12,152)
339.22165-Trans Aviatn	921	0	4,410	0	0	0	4,410	0	0	4,709	0	0	0	0	0	0	622
339.22166-Teacher Ed Accr	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
339.22167-Training Academ	253	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	253
339.22168-Tax Rev Arrear	2,661	0	0	0	0	1,500	1,500	0	0	1,000	0	0	0	0	0	500	2,661
339.22169-TSCR Account	181,869	0	668,000	0	0	0	668,000	192,600	0	0	0	0	0	0	0	479,400	177,869
339.22170-Statewide Gamin	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22171-Recruitment Inc	850	0	39	0	0	2,587	2,626	0	0	3,384	0	0	0	0	0	0	92
339.22172-Undgrnd Sfty T	5,324	0	110	0	0	0	110	0	0	0	0	0	0	0	0	1,175	4,259
339.22173-Vol Fire Rec&Re	1,184	0	200	0	0	0	200	200	0	0	0	0	0	0	0	0	1,184
339.22174-HAVA Match	1,139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,139
339.22175-VRSS	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
339.22177-Occ Hlth Clinic	682	0	9,000	0	0	20	9,020	9,560	430	11	11	0	260	0	0	76	(646)
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	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
339.22182-OWIG Adm Reimb	206	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	206
339.22184-Wine Industry	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
339.22185-Assembly Recyc	748	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	788
339.22186-Yth Fac PerDiem	269	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	269
339.22187-Provider Assess	628	0	841,000	0	0	0	841,000	841,000	0	0	0	0	0	0	0	0	628
339.22188-Fed Indirect Re	83	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83
339.22189-DOCS Asset Forf	259	0	314	0	0	0	314	0	0	314	0	0	0	0	0	0	259
339.22190-Conference&Sign	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	(39)
339.22191-Educ Assessment	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
339.22192-Tax Ret Prep Fe	10,634	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,634
339.22193-Sales Tax Re Fe	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
339.22195-Equitable Shari	2,711	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,711
339.22196-C & F Qual Enha	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
339.22197-ULTVI Radia Dev	802	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	802
339.22198-HEP	39	0	0	0	0	0	0	0	0	300	0	0	0	0	0	0	(261)
339.22199-Airport Securit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22202-SBCI Account	13	0	0	377,000	0	0	377,000	382,000	0	0	0	0	0	0	0	0	(4,987)
339.22203-Article X Inter	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107
339.22206-Wholesale Mkt	6,472	0	0	0	0	0	0	0	0	700	0	0	0	0	0	0	5,772
339.22207-Tech Financing	47	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	(13)
339.22211-NYS Camp Financ	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
339.22212-Lake George Inv	51	0	350	0	0	0	350	0	35	285	10	0	20	0	0	0	51

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

FY 2022

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22213-BOE Enforcement	789	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	789
339.22214-Fireworks Reven	1,104	0	320	0	0	0	320	0	188	0	6	0	126	0	0	0	1,104
339.22215-Delivery Transf	2,707	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	2,707
339.22217-Eq Sh DTF Just	103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	103
339.22218-Eq Sh DTF Treas	133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	133
339.22221-Eq Sh Law Justi	790	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	790
339.22222-Eq Sh Law Treas	557	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	557
339.22226-Eq Sh SIG Treas	76	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76
339.22228-Eq Sh WIG Treas	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
339.22231-Eq Sh DEC Justi	155	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	155
339.22233-Eq Shar-DMN Jus	192	0	260	0	0	0	260	0	0	250	0	0	0	0	0	0	202
339.22235-Instlt Accredi	405	0	570	0	0	0	570	0	314	56	6	0	171	0	0	47	381
339.22238-Eq Sh PRK Treas	6	0	50	0	0	0	50	0	0	50	0	0	0	0	0	0	6
339.22239-Opioid Steward	603	0	58,000	0	0	0	58,000	0	0	0	0	0	0	0	0	0	58,603
339.22240-NYS Med Indmnty	(1,274)	0	0	0	0	20	20	0	1	0	1	0	1	0	0	0	(1,257)
339.22243-Securing Cities	72	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	72
339.22246-Behav Hlth Par	0	0	1,500	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	0
339.22247-Ent Div Job Tr	1,515	0	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	0	3,015
339.22248-CJ Discov Comp	60,746	0	40,000	0	0	0	40,000	79,562	0	0	0	0	0	0	0	0	21,184
339.22250-Emer Elect Out	206	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	206
339.CSA00-College Savings	25,683	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

	STATE CAPITAL PROJECTS (30000-30085)	DEDICATED HIGHWAY AND BRIDGE TRUST (30050-30099)	STATE UNIVERSITY RESIDENCE HALLS REHABILITATION AND REPAIR (30200-30299)	NEW YORK STATE CANAL SYSTEM DEVELOPMENT (30300-30349)	INFRASTRUCTURE (30350-30399)	STATE PARK (30350-30399)	PASSENGER FACILITY CHARGE (30400-30449)	ENVIRONMENTAL PROTECTION (30450-30499)	CONSERVATION THROUGH IMPROVED TRANSPORTATION (30600-30699)	PURE WATERS BOND (30620-30629)	TRANSPORTATION CAPITAL FACILITIES BOND (30650-30659)
Opening Fund Balance	0	(14,861)	117,683	14,104	(35,979)	0	15	83,480	164	668	3,328
Receipts:											
Taxes	0	1,192,646	0	0	0	0	0	119,100	0	0	0
Miscellaneous Receipts	4,162,330	1,387,802	0	500	138,300	0	0	107,650	0	0	0
Federal Grants	0	4,505	0	0	0	0	0	0	0	0	0
Total Receipts	4,162,330	2,584,953	0	500	138,300	0	0	226,750	0	0	0
Disbursements:											
Local Assistance	5,488,448	59,881	0	0	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	3,268,398	1,963,128	48,875	500	138,300	0	0	265,000	0	0	0
Total Disbursements	8,756,846	2,023,009	48,875	500	138,300	0	0	265,000	0	0	0
Other Financing Sources (Uses):											
Transfers from Other Funds	4,601,391	717,565	75,000	0	0	0	0	31,000	0	0	0
Transfers to Other Funds	(6,875)	(4,279,509)	0	0	0	0	0	0	(25)	(340)	(25)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	25	340	25
Net Other Financing Sources (Uses)	4,594,516	(561,944)	75,000	0	0	0	0	31,000	0	0	0
Change in Fund Balance	0	0	26,125	0	(7,250)	0	0	(7,250)	0	0	0
Closing Fund Balance	0	(14,861)	143,808	14,104	(35,979)	0	15	76,230	164	668	3,328

	ENVIRONMENTAL PROTECTION BOND ACT (1972) (30640-30649)	REBUILD AND RENEW TRANSPORTATION BOND (30650-30659)	ACCELERATED CAPACITY AND TRANSPORTATION IMPROVEMENTS BOND (30680-30689)	ENVIRONMENTAL QUALITY BOND ACT (1986) (30670-30679)	ENVIRONMENTAL QUALITY IMPROVEMENTS BOND (30690-30699)	CLEAN WATER/ CLEAN AIR BOND (30690-30699)	FEDERAL CAPITAL PROJECTS (31350-31449)	FOREST PRESERVE EXPANSION (31450-31499)	HAZARDOUS WASTE REMEDIAL (31500-31549)	SUBURBAN TRANSPORTATION (31650-31699)
Opening Fund Balance	1,419	17,210	4,255	5,572	2,778	1,429	(580,311)	1,083	(71,348)	540
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	126,000	0
Federal Grants	0	0	0	0	0	0	2,262,382	10	0	0
Total Receipts	0	0	0	0	0	0	2,262,382	10	126,000	0
Disbursements:										
Local Assistance	0	0	0	0	0	0	725,981	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	1,153,396	12	115,000	0
Total Disbursements	0	0	0	0	0	0	1,879,377	12	115,000	0
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	0	0	0	25,465	0	15,500	0
Transfers to Other Funds	(738)	(3,908)	(25)	(3,608)	(3,848)	(3,848)	(401,673)	0	(25,700)	0
Bond & Note Proceeds	615	3,908	25	4,807	4,848	4,848	0	0	0	0
Net Other Financing Sources (Uses)	(123)	0	0	1,199	1,000	1,000	(376,208)	0	(9,700)	0
Change in Fund Balance	(123)	0	0	1,199	6,797	1,000	(2)	(2)	1,300	0
Closing Fund Balance	1,296	17,210	4,255	6,771	2,778	2,429	(573,514)	1,081	(70,048)	540

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

	DIVISION FOR YOUTH FACILITIES IMPROVEMENT (31700-31749)	HOUSING ASSISTANCE PROGRAM (31850-31899)	NATURAL RESOURCE DAMAGES (31900-31949)	TRANSPORTATION ENGINEERING SERVICES (31950-31999)	STATE UNIVERSITY CAPITAL PROJECTS (32400-32499)	MISCELLANEOUS CAPITAL PROJECTS (32200-32249)	CITY UNIVERSITY OF NEW YORK CAPITAL PROJECTS (32250-32299)	MENTAL HYGIENE FACILITIES CAPITAL IMPROVEMENT (32300-32349)	CORRECTIONAL FACILITIES CAPITAL IMPROVEMENT (32350-32399)
Opening Fund Balance	(14,290)	(377,447)	18,095	(11,971)	119,675	136,987	42	(426,743)	(169,127)
Receipts:									
Taxes	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	16,450	0	1,000	0	75,000	20,065	0	316,710	228,980
Federal Grants	0	917,458	0	0	0	0	0	0	0
Total Receipts	16,450	917,458	1,000	0	75,000	20,065	0	316,710	228,980
Disbursements:									
Local Assistance	0	0	0	0	0	0	0	88,340	0
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	15,616	0	1,017	0	75,000	56,560	0	230,120	331,414
Total Disbursements	15,616	0	1,017	0	75,000	56,560	0	318,460	331,414
Other Financing Sources (Uses):									
Transfers from Other Funds	0	4,875	0	0	0	31,339	0	2,000	102,394
Transfers to Other Funds	0	0	0	0	0	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	4,875	0	0	0	31,339	0	2,000	102,394
Change in Fund Balance	834	26,324	(17)	0	0	(5,156)	0	250	(40)
Closing Fund Balance	(13,456)	(351,123)	18,078	(11,971)	119,675	131,831	42	(426,743)	(169,167)

	SMART SCHOOLS CAPITAL PROJECTS (30710-30749)	NEW YORK STATE STONEMAN (33800-33849)	DEDICATED INFRASTRUCTURE PROGRAM (33950-33999)	CAPITAL PROJECTS OTHER	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	0	(54,228)	96,723	0	(1,143,997)	0	(1,143,997)
Receipts:							
Taxes	0	0	0	0	1,311,746	0	1,311,746
Miscellaneous Receipts	0	2,245	500,000	0	8,000,500	0	8,000,500
Federal Grants	0	0	0	0	2,266,887	0	2,266,887
Total Receipts	0	2,245	500,000	0	11,579,133	0	11,579,133
Disbursements:							
Local Assistance	0	0	338,446	0	7,597,105	0	7,597,105
State Operations	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Capital Projects	0	2,245	172,385	0	7,836,966	0	7,836,966
Total Disbursements	0	2,245	510,831	0	15,434,071	0	15,434,071
Other Financing Sources (Uses):							
Transfers from Other Funds	(200,000)	0	25,631	0	5,632,160	(621,090)	5,011,070
Transfers to Other Funds	418,607	0	0	0	(1,925,799)	621,090	(1,304,709)
Bond & Note Proceeds	218,607	0	25,631	0	433,225	0	433,225
Net Other Financing Sources (Uses)	218,607	0	25,631	0	4,139,586	0	4,139,586
Change in Fund Balance	218,607	0	14,800	0	284,648	0	284,648
Closing Fund Balance	218,607	(54,228)	111,523	0	(859,349)	0	(859,349)

**CASH COMBINING STATEMENT
DEBT SERVICE
FY 2022**

	MENTAL HEALTH SERVICES (40100-40149)	GENERAL DEBT SERVICE (40150-40199)	HOUSING DEBT (40250-40299)	DEPARTMENT OF HEALTH INCOME (40300-40349)	CLEAN WATER/ CLEAN AIR (40400-40449)	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	24,681	0	0	40,326	0	0	65,007	0	65,007
Receipts:									
Taxes	0	50,485,810	0	0	1,352,900	4,034,250	55,872,960	0	55,872,960
Miscellaneous Receipts	230,203	0	2,318	138,004	0	0	370,525	0	370,525
Federal Grants	0	72,157	0	0	0	0	72,157	0	72,157
Total Receipts	230,203	50,557,967	2,318	138,004	1,352,900	4,034,250	56,315,642	0	56,315,642
Disbursements:									
Local Assistance	0	0	0	0	0	0	0	0	0
State Operations	505	22,374	0	1,408	0	0	24,287	0	24,287
General State Charges	0	0	0	0	0	0	0	0	0
Debt Service	0	8,302,472	2,446	24,123	0	0	8,329,041	0	8,329,041
Capital Projects	0	0	0	0	0	0	0	0	0
Total Disbursements	505	8,324,846	2,446	25,531	0	0	8,353,328	0	8,353,328
Other Financing Sources (Uses):									
Transfers from Other Funds	1,433,434	454,548	128	31,260	0	0	1,919,370	(41,658)	1,877,712
Transfers to Other Funds	(1,662,664)	(42,687,667)	0	(140,112)	(1,352,900)	(4,034,250)	(49,877,593)	41,658	(49,835,935)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(229,230)	(42,233,119)	128	(108,852)	(1,352,900)	(4,034,250)	(47,958,223)	0	(47,958,223)
Change in Fund Balance	468	2	0	3,621	0	0	4,091	0	4,091
Closing Fund Balance	25,149	2	0	43,947	0	0	69,098	0	69,098

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

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
323.55000-Centril Services	(10)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(10)
323.55009-Admin Support	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
323.55010-Design & Constr	(8,472)	0	70,126	0	0	0	70,126	0	29,470	15,731	908	0	21,781	0	0	1,866	69,756	(8,102)
323.55020-OGS Ent Contr	(73,942)	0	154,000	0	0	0	154,000	0	605	153,055	20	0	370	0	0	0	154,050	(73,992)
323.55022-Business Srv Ct	(31,651)	0	0	0	0	31,649	31,649	0	28,813	2,527	0	0	0	0	0	0	31,340	(31,342)
323.550XX-Misc Centrll Srv	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107
323.5502X-OGS Exec Direct	23,970	0	116,000	0	0	3,435	119,435	0	4,480	110,792	145	0	2,960	0	0	105	118,482	24,923
323.5502Y-OGS Bldg Admin	14,308	0	24,129	0	0	11,698	35,827	0	2,245	28,256	73	0	1,483	0	0	0	32,057	18,078
323.5502Z-OGS Sht & Purch	(1,178)	0	11,057	0	0	0	11,057	0	3,235	5,539	104	0	2,137	0	0	0	11,015	(1,136)
334.55050-Agencies Int Sv	12	0	0	0	0	158,375	158,375	0	0	0	0	0	0	0	0	0	0	158,387
334.55052-Archives R	118	0	1,729	0	0	0	1,729	0	955	114	28	0	543	0	0	0	1,640	207
334.55053-Fedl Single Aud	1,932	0	1,500	0	0	0	1,500	0	0	1,500	0	0	0	0	0	0	1,500	1,932
334.55054-Quick Copy Cent	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
334.55055-CS Administrat	2,497	0	5,963	0	0	0	5,963	0	2,792	500	90	0	1,845	0	0	1,651	6,878	1,582
334.55056-EHS Occup Hlth	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
334.55057-Banking Service	(7)	0	500	0	0	44,160	44,660	0	0	45,160	0	0	0	0	0	0	45,160	(607)
334.55058-Cult Resources	(3,482)	0	7,329	0	0	0	7,329	0	1,484	4,082	44	0	926	0	0	284	6,820	(2,973)
334.55059-Neighbor Work P	(11,373)	0	8,200	0	0	1,000	9,200	0	0	9,200	0	0	0	0	0	0	9,200	(11,373)
334.55060-Auto/Print Chgb	10	0	18,878	0	0	0	18,878	0	8,743	4,345	0	0	5,452	0	0	0	18,540	348
334.55061-NYT Account	828	0	2,000	0	0	0	2,000	0	0	2,000	0	0	0	0	0	0	2,000	828
334.55063-Human Svcs Tele	(91,579)	0	2,007	0	0	0	2,007	0	0	0	0	0	0	0	0	0	0	(89,572)
334.55065-OPWDD Copy Cent	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
334.55066-Intrusion Detec	849	0	150	0	0	0	150	0	0	150	0	0	0	0	0	0	150	849
334.55067-Dom Violence Cr	(1,263)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,263)
334.55068-Statewide Train	(100)	0	859	0	0	0	859	0	467	105	3	0	0	0	0	0	575	184
334.55069-Centralized Tec	93	0	35,837	0	0	15,111	50,948	0	0	(16,094)	0	0	0	0	0	0	(16,094)	93
334.55070-Learning Mgmt S	1,618	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,618
334.55071-Labor Cont Ctr	(1,506)	0	4,048	0	0	0	4,048	0	2,190	799	51	0	1,370	0	0	0	4,410	(1,868)
334.55072-HS Cont Ctr	(3,328)	0	17,971	0	0	0	17,971	0	7,713	3,187	319	0	4,836	0	0	0	16,055	(1,412)
334.55074-Civil Recoverie	(3,180)	0	40,000	0	0	0	40,000	0	7,719	3,901	264	0	4,816	0	0	0	16,700	20,120
334.550MI-Personnel Mgmt	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29
334.550XZ-Misc Intl Serv	(116)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(116)
343.55100-Mental Hygiene	161	0	1,600	0	0	0	1,600	0	652	500	17	0	401	0	0	0	1,570	191
347.55150-DFY Voc Educatn	64	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	89
394.55200-Joint Labor-Mgt	811	0	1,000	0	0	0	1,000	0	912	406	30	0	603	0	0	0	1,951	(140)
395.55251-Ex Dir Intl Aud	(8,788)	0	2,948	0	0	0	2,948	0	1,655	178	57	0	1,058	0	0	0	2,948	(8,788)
395.55252-CIO INFO TECH C	(31,710)	0	28,890	0	0	0	28,890	0	11,676	27,257	329	0	7,466	0	0	0	46,728	(49,548)
396.55300-Health Insuranc	(6,250)	0	14,121	0	0	12,000	26,121	0	9,150	1,700	296	0	6,045	0	0	3,428	20,619	(748)
396.55301-CS EBD Adm Reim	(6,868)	0	4,500	0	0	0	4,500	0	1,850	335	60	0	1,222	0	0	639	4,106	(6,474)
397.55350-Correctional In	(32,542)	0	49,000	0	0	22,773	71,773	0	18,000	34,831	738	0	10,000	0	0	357	63,926	(24,695)

CASH COMBINING STATEMENT BY ACCOUNT
ENTERPRISE
FY 2022
(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
324.50000-DFY Commissary	117	0	120	0	0	0	120	0	0	123	0	0	0	0	0	0	123	114
325.50050-State Fair Rece	580	0	15,000	0	0	7,000	22,000	0	5,474	12,150	143	0	2,758	0	0	0	20,525	2,055
326.50100-DOCS Commissary	3,709	0	44,262	0	0	0	44,262	0	0	44,180	0	0	0	0	0	0	44,180	3,791
331.50301-Mental Disab Pr	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
331.50302-DFY Products	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
331.50304-Maps And Demogr	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
331.50305-Empire St Games	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
331.50306-DSS Trng Matrix	183	0	24	0	0	0	24	0	0	0	0	0	0	0	0	0	0	207
331.50311-Arts & Crafts	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
331.50313-TRAID Services	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
331.50318-Convention Ctr	(1,115)	0	1,497	0	0	0	1,497	0	614	444	20	0	406	0	0	0	1,484	(1,102)
331.50319-Attica Emp Mess	1,712	0	1,256	0	0	0	1,256	0	288	803	12	0	181	0	0	0	1,284	1,684
331.50322-Asset Preservat	125	0	14	0	0	0	14	0	0	23	0	0	0	0	0	0	23	116
331.50323-Farm Program	756	0	629	0	0	0	629	0	123	455	4	0	78	0	0	0	660	725
331.50327-Emp Plz Gift Sh	(283)	0	500	0	0	0	500	0	106	334	3	0	70	0	0	0	513	(296)
331.50331-Retail Sales	3,131	0	1,250	0	0	0	1,250	0	750	500	0	0	0	0	0	0	1,250	3,131
331.50332-Golf	6,819	0	17,000	0	0	0	17,000	0	10,000	7,000	0	0	0	0	0	0	17,000	6,819
351.50400-OMH Shelt Wkshs	2,250	0	2,200	0	0	0	2,200	0	0	2,200	0	0	0	0	0	0	2,200	2,250
352.50450-MR Shelt Wkshop	2,107	0	950	0	0	0	950	0	0	1,050	0	0	0	0	0	0	1,050	2,007
353.50500-MH & MR Communi	4,666	0	2,200	0	0	0	2,200	0	383	1,172	10	0	238	0	0	0	1,803	5,063
353.50510-MR Community St	157	0	551	0	0	0	551	0	219	326	9	0	0	0	0	0	554	154
481.50650-UJ Benefit Fnd	974,565	5,000,000	0	55,000,000	0	0	60,000,000	0	0	0	0	60,000,000	0	0	0	0	60,000,000	974,565
481.50651-Interest Assess	6,021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,021
481.506FS-Federal Stimulu	(860,933)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(860,933)
E01.60850-CUNY SC Operat	0	0	2,915,890	0	0	0	2,915,890	223,000	1,315,675	533,721	0	0	843,494	0	0	0	2,915,890	10,572
E02.23250-CUNY SC Program	0	0	137,000	0	0	0	137,000	0	57,540	54,800	0	0	24,660	0	0	0	137,000	171,833

CASH COMBINING STATEMENT
GENERAL FUND
FY 2023
(millions of dollars)

	General Fund	Stabilization Reserve Fund	Tax Reserve Fund	Contingency Reserve Fund	Community Projects Fund	Rainy Day Reserve Fund	Extraordinary Monetary Settlements	Refund Reserve	Debt Management	Labor Settlements/ Agency Operations	Eliminations	Total
Opening Fund Balance	0	1,433	21	23	1,918	2,035	24,308	500	275	0	0	30,513
Receipts:												
Taxes	48,029	0	0	0	0	0	0	0	0	0	0	48,029
Miscellaneous Receipts	1,756	0	0	0	33	0	0	0	0	0	0	1,789
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	49,785	0	0	0	33	0	0	0	0	0	0	49,818
Disbursements:												
Local Assistance	64,865	0	0	4	0	0	0	0	0	0	0	64,869
State Operations	12,630	0	0	0	0	0	0	0	0	0	0	12,630
General State Charges	9,030	0	0	0	0	0	0	0	0	0	0	9,030
Debt Service	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
Total Disbursements	86,525	0	0	4	0	0	0	0	0	0	0	86,529
Other financing sources (uses):												
Transfers from Other Funds	76,331	120	0	0	800	0	(4,916)	1,855	600	(31,961)	0	42,829
Transfers to Other Funds	(39,591)	0	0	0	0	(327)	0	(1,000)	0	31,961	0	(8,957)
Bond and Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	36,740	120	0	0	800	(327)	(4,916)	855	600	0	0	33,872
Change in Fund Balance	0	120	0	(4)	800	(294)	(4,916)	855	600	0	0	(2,839)
Closing Fund Balance	0	1,553	21	19	2,718	1,741	19,392	1,355	875	0	0	27,674

CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2023
(Thousands of dollars)

	MENTAL HEALTH GIFTS AND DONATIONS (20000-20099)	COMBINED EXPENDABLE (20100-20299)	NEW YORK INTEREST ON LAWYER PARTNERSHIP (20300-20349)	NEW YORK STATE ARCHIVES (20350-20399)	PERFORMERS' REMUNERATION (20400-20449)	CHILD RENEWALS (20450-20499)	TUTION (20450-20499)	LOCAL GOVERNMENT RECORDS MANAGEMENT (20500-20549)	SCHOOL TAX (20550-20599)	CHARTER SCHOOL (20600-20649)	HEALTH CARE REFORM ACT (20800-20849)	DEDICATED MASS TRANSPORTATION (20850-20899)
Opening Fund Balance	807	74,460	120,485	17	503	8,868	5,700	5,415	0	5,415	(1)	67,643
Receipts:												
Taxes	0	0	0	0	0	0	0	0	1,830,985	0	665,000	453,423
Miscellaneous Receipts	72	(169,982)	34,000	318	120	5,098	9,396	0	0	0	5,833,773	145,199
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	72	(169,982)	34,000	318	120	5,098	9,396	1,830,985	0	0	6,501,773	598,622
Disbursements:												
Local Assistance	0	6,909	20,000	0	0	0	5,056	1,830,985	4,837	6,285,347	0	673,600
State Operations	72	5,939	1,577	430	231	3,143	2,287	0	0	94,869	0	0
General State Charges	0	247	602	196	165	1,321	1,202	0	0	9,184	0	0
Debt Service	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
Total Disbursements	72	13,095	22,179	626	396	4,464	8,545	1,830,985	4,837	6,393,400	0	673,600
Other Financing Sources (Uses):												
Transfers from Other Funds	0	184,792	0	300	300	0	0	0	0	4,837	0	65,884
Transfers to Other Funds	0	(1,879)	0	(8)	(27)	(265)	(1,383)	0	0	0	(108,373)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	182,913	0	292	273	(265)	(1,383)	0	0	4,837	(108,373)	65,884
Change in Fund Balance	0	(164)	11,821	(3)	(3)	369	(532)	0	0	0	0	(9,094)
Closing Fund Balance	807	74,296	132,306	1	500	9,237	5,168	1,830,985	0	5,415	(1)	58,549

	STATE LOCAL GOVERNMENT (20900-20949)	STUDENT LOAN (20950-20999)	MTA FINANCIAL (20950-20999)	FEDERAL USA/FOOD AND NUTRITION (25000-25099)	FEDERAL HEALTH AND HUMAN SERVICES (25100-25199)	FEDERAL MISCELLANEOUS OPERATING (25300-25399)	FEDERAL EDUCATION (25400-25499)	FEDERAL SEWAGE TREATMENT PROGRAM AND ADMINISTRATION (21100-21199)	ENCON SPECIAL (21200-21249)	CONSERVATION (21150-21199)	ENVIRONMENTAL PROTECTION AND OIL SPILL (21200-21299)
Opening Fund Balance	549,738	9,478	115,322	(11,196)	5,052,468	8,101,399	(16,922)	(3,061)	(6,815)	103,645	18,412
Receipts:											
Taxes	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	3,591,961	25,000	100,000	142,378	4,121	4,553,905	0	900	76,110	46,792	58,184
Federal Grants	0	(18,000)	0	2,248,190	67,142,312	7,664,049	0	0	0	0	0
Total Receipts	3,591,961	7,000	100,000	2,390,568	72,314,444	12,217,954	0	900	76,110	46,792	58,184
Disbursements:											
Local Assistance	3,890,000	0	397,265	2,196,108	62,494,118	7,007,037	3,571,338	0	0	0	0
State Operations	34,999	7,500	0	61,975	1,156,541	581,289	1,067,146	432	63,515	27,359	14,303
General State Charges	13,861	0	0	15,336	132,335	63,395	54,628	266	23,790	13,387	8,127
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	3,938,860	7,500	397,265	2,273,419	63,782,994	7,651,721	4,693,112	698	87,305	40,746	22,430
Other Financing Sources (Uses):											
Transfers from Other Funds	5,000	0	397,265	0	0	0	0	0	20,957	75	19,006
Transfers to Other Funds	(10,285)	0	0	(74,771)	(1,892,504)	(12,328)	(2,360,914)	0	(20,856)	(1,895)	(46,493)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(5,285)	0	397,265	(74,771)	(1,892,504)	(12,328)	(2,360,914)	101	(1,820)	(1,820)	(27,487)
Change in Fund Balance	(352,184)	(500)	115,322	0	1,609,192	0	(2,496,000)	202	(11,094)	4,226	8,267
Closing Fund Balance	197,554	8,978	247,628	(11,196)	6,661,660	(16,922)	(2,859)	900	(17,909)	107,871	26,679

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS**
(Thousands of dollars)

	TRAINING AND EDUCATION PROGRAM ON OCCUPATIONAL SAFETY AND HEALTH (21250-21299)	LAWYERS' FUND FOR CLIENT PROTECTION (21300-21349)	EQUIPMENT LOAN FUND FOR THE DISABLED (21310-21399)	MASS TRANSPORTATION OPERATING ASSISTANCE (21400-21449)	CLEAN AIR (21450-21499)	NEW YORK STATE INFRASTRUCTURE TRUST (21500-21549)	LEGISLATIVE COMPUTER SERVICES (21550-21599)	STATE UNIVERSITY DOMITORY INCOME (40930-40999)	COMBINED NON- EXPENDABLE TRUST (21650-21699)	WINTER SPORTS EDUCATION TRUST (21700-21749)	MUSICAL INSTRUMENT REVOLVING FUND (21750-21799)
Opening Fund Balance	(4,505)	8,715	449	773,151	(35,565)	71	13,377	188,914	469	0	0
Receipts:											
Taxes	0	0	0	3,423,225	0	0	0	0	0	0	0
Miscellaneous Receipts	48,496	9,000	28	1,7734	43,770	0	1,719	344,024	6	75	0
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	48,496	9,000	28	3,440,959	43,770	0	1,719	344,024	6	75	0
Disbursements:											
Local Assistance	0	0	0	3,376,900	0	0	0	0	0	0	0
State Operations	40,518	12,600	104	4,067	25,845	0	950	0	6	75	0
General State Charges	19,410	300	0	2,158	13,570	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	59,928	12,900	104	3,383,125	39,415	0	950	0	6	75	0
Other Financing Sources (Uses):											
Transfers from Other Funds	0	0	0	37,434	0	0	0	0	0	0	0
Transfers to Other Funds	(4,005)	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)	(4,005)	(3,900)	(76)	37,434	(6,404)	0	0	(365,168)	0	0	0
Change in Fund Balance	(15,437)	(3,900)	(76)	95,268	(2,049)	0	769	(21,144)	0	0	0
Closing Fund Balance	(19,942)	4,815	373	868,419	(37,614)	71	14,146	167,770	469	0	0

	ARTS CAPITAL REVOLVING (21850-21899)	MISCELLANEOUS STATE SPECIAL REVENUE (21900-21949)	COURT FACILITIES INCENTIVE AID (22500-22549)	EMPLOYMENT TRAINING (22550-22599)	STATE UNIVERSITY INCOME (22650-22699)	CHEMICAL DEFENSE SERVICE (22700-22749)	LAKE GEORGE PARK TRUST (22750-22799)	STATE POLICE MOTORVEHICLE AND THEFT AND INSURANCE FRAUD PREVENTION (22800-22849)	NEW YORK GREAT LAKES PROTECTION (22850-22899)	FEDERAL MAGNIFICATION CONTRACT (22900-22949)	HOUSING DEVELOPMENT (22950-22999)
Opening Fund Balance	621	1,395,164	7,319	53	2,012,374	4,019	229	9,557	541	24	9,435
Receipts:											
Taxes	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	60	(1,218,528)	150	0	5,091,356	6,690	1,208	123,625	160	0	900
Federal Grants	0	223,089	0	0	0	0	0	0	0	0	0
Total Receipts	60	(995,439)	150	0	5,091,356	6,690	1,208	123,625	160	0	900
Disbursements:											
Local Assistance	98	33,894	115,200	0	0	0	0	4,237	0	0	3,102
State Operations	0	719,144	2,300	0	6,305,068	6,667	1,032	9,417	157	0	0
General State Charges	0	456,375	900	0	552,129	0	500	0	61	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	98	1,209,513	118,400	0	6,857,197	6,667	1,532	13,654	218	0	3,102
Other Financing Sources (Uses):											
Transfers from Other Funds	0	613,509	109,200	0	2,183,750	0	0	0	0	0	0
Transfers to Other Funds	0	1,460,164	0	0	(284,779)	0	0	(112,433)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	2,073,673	109,200	0	1,898,971	0	0	(112,433)	0	0	0
Change in Fund Balance	(38)	(131,279)	(9,050)	0	133,130	23	(324)	(2,462)	(58)	0	(2,202)
Closing Fund Balance	583	1,263,885	(1,731)	53	2,145,504	4,042	(95)	7,095	483	24	7,233

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
FY 2023**
(thousands of dollars)

	INVS DOT HIGHWAY PROGRAM (23000-23049)	VOCATIONAL REHABILITATION (23050-23099)	DRINKING WATER PROGRAM MANAGEMENT ADMINISTRATION (23100-23149)	NEW YORK CITY COUNTY CLERKS' OPERATIONS OFFSET (23150-23199)	JUDICIARY PROS. DATA CLERK OFFSET (23200-23249)	CITY UNIVERSITY REINBURSEMENT (23250-23249)	US OLYMPIC COMMITTEE/ LAKE PLACID RECREATION TRAINING (23500-23549)	INDIGENT SERVICES (23590-23599)	UNEMPLOYMENT ADMINISTRATION (25900-25949)	UNEMPLOYMENT INSURANCE AND PENALTY (23600-23649)	UNEMPLOYMENT INSURANCE OCCUPATIONAL TRAINING (25950-25999)
Opening Fund Balance	(17,633)	85	(6,459)	(30,221)	74,704	0	251	510,651	223,611	6,774	(510)
Receipts:											
Taxes	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	3,068	70	0	30,600	49,000	0	85	212,662	56,151	15,866	0
Federal Grants	0	0	0	0	0	0	0	0	345,227	0	7,780
Total Receipts	3,068	70	0	30,600	49,000	0	85	212,662	401,378	15,866	7,780
Disbursements:											
Local Assistance	0	20	0	0	0	0	0	333,172	9,339	0	7,780
State Operations	3,734	25	0	23,400	26,400	0	75	29,756	236,906	1,323	0
General State Charges	0	0	0	12,300	12,500	0	0	2,384	11,171	1,173	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	3,734	45	0	35,700	38,900	0	75	365,312	357,946	2,496	7,780
Other Financing Sources (Uses):											
Transfers from Other Funds	0	0	0	2,100	0	0	0	74,781	0	0	0
Transfers to Other Funds	0	0	0	0	0	0	0	0	(36,569)	(6,649)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	2,100	0	0	0	74,781	(36,569)	(6,649)	0
Change in Fund Balance	(666)	25	(1,108)	(5,000)	10,100	0	10	(77,869)	6,863	6,721	(510)
Closing Fund Balance	(18,299)	110	(7,567)	(33,221)	84,804	0	261	432,782	230,474	13,495	(510)
Opening Fund Balance	(33,575)	7,087	11,105	407,923	21,583	87,000	(11,232)	150,000	(51,000)	19,630,921	0
Receipts:											
Taxes	0	0	13,000	400	0	0	56,000	0	0	6,445,033	0
Miscellaneous Receipts	0	184,341	0	162,878	7,000	68,000	0	346,000	6,000	15,515,634	0
Federal Grants	167,019	0	0	0	0	0	0	0	(1,000)	82,332,571	0
Total Receipts	167,019	184,341	13,000	163,278	7,000	68,000	56,000	346,000	5,000	104,293,238	0
Disbursements:											
Local Assistance	134,762	184,500	5,850	191,462	0	0	50,000	496,000	47,000	93,380,016	0
State Operations	23,999	2,942	4,536	1,268	367	0	51,358	0	5,000	10,662,646	0
General State Charges	8,258	1,916	1,377	395	64	0	8,585	0	0	1,544,098	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	167,019	189,358	11,763	193,125	431	0	109,943	496,000	52,000	105,586,760	0
Other Financing Sources (Uses):											
Transfers from Other Funds	0	0	6,899	0	0	500,000	55,850	0	0	4,281,939	(976,053)
Transfers to Other Funds	0	(478)	(5,850)	(2,165)	(5,061)	(155,000)	0	0	0	(4,057,486)	976,053
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	(478)	1,049	(2,165)	(5,061)	345,000	55,850	0	0	224,453	0
Change in Fund Balance	(33,575)	1,592	2,286	(32,012)	1,508	413,000	1,907	(150,000)	(47,000)	(1,065,069)	0
Closing Fund Balance	(33,575)	1,592	13,391	75,911	23,091	500,000	(9,325)	0	(96,000)	18,561,852	0

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 Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
019.20000-Ment Hyg Gifts	805	0	72	0	0	0	72	0	0	72	0	0	0	0	0	0	72	805
020.20100-Combined Exp Tr	4,965	0	(181,300)	0	0	182,300	1,000	0	0	0	0	0	0	0	0	0	0	5,965
020.20101-Planting Fields	1,227	0	350	0	0	0	350	216	0	48	7	0	162	0	0	0	433	1,144
020.20103-Chambers Restor	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20105-Animal Disease	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51
020.20107-DOCS Gift & Don	93	0	805	0	0	0	805	0	0	805	0	0	0	0	0	0	805	93
020.20109-Helen Hayes Hsp	28	0	0	0	0	0	0	0	0	35	0	0	0	0	0	0	35	(7)
020.20110-Oxford Donation	449	0	166	0	0	0	166	0	0	50	0	0	0	0	0	0	50	565
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-Balav	28	0	19	0	0	0	19	0	0	40	0	0	0	0	0	0	40	7
020.20114-Montrose Donati	219	0	12	0	0	0	12	0	0	13	0	0	0	0	0	0	13	218
020.20116-IBR Genetic Cou	27	0	108	0	0	0	108	0	0	108	0	0	0	0	0	0	108	27
020.20118-Tech Transfer	37	0	50	0	0	0	50	0	0	25	0	0	0	0	0	0	25	62
020.20120-Spec Events	3,096	0	1,012	0	0	0	1,012	0	29	850	1	0	19	0	0	0	899	3,209
020.20123-L.M. Josephthal	49	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	49
020.20124-OSC Misc Grant	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
020.20126-NYSCB Ven Stand	982	0	744	0	0	0	744	45	0	1,651	1	0	29	0	0	0	1,726	0
020.20127-DMNA Military	12	0	(1)	0	0	0	(1)	0	0	(1)	0	0	0	0	0	0	(1)	12
020.20128-WB Hoyt Memoria	5,342	0	0	0	0	622	622	895	0	0	0	0	0	0	0	0	895	5,069
020.20129-NYSCB Gift& Beq	163	0	0	0	0	0	0	0	0	17	0	0	0	0	0	0	17	146
020.20130-St Transm Money	20,461	0	260	0	0	0	260	0	0	0	0	0	0	0	0	0	0	20,721
020.20142-Youth Grants &	(233)	0	0	0	0	0	0	44	0	445	1	0	28	0	0	0	518	(751)
020.20143-Alzheimers Dis	1,107	0	270	0	0	270	540	670	0	0	0	0	0	0	0	0	670	977
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	22	0	0	0	0	0	0	22	917
020.20149-Autism Aware &	800	0	139	0	0	0	139	0	0	0	0	0	0	0	0	0	0	939
020.20150-Emergency Serv	19,050	0	3,000	0	0	0	3,000	1,749	0	0	0	0	0	0	0	1,879	3,628	18,422
020.20151-Batavia-Charlot	395	0	20	0	0	0	20	0	0	23	0	0	0	0	0	0	23	392
020.20152-Rome-Gifts And	99	0	20	0	0	0	20	0	0	19	0	0	0	0	0	0	19	100
020.20155-Br Can Res & Ed	3,907	0	540	0	0	500	1,040	1,620	0	0	0	0	0	0	0	0	1,620	3,327
020.20159-Community Relat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.20162-Disab Tech Asst	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
020.20165-DMNA Youth Prog	80	0	5	0	0	0	5	0	0	5	0	0	0	0	0	0	5	80
020.20166-Erie Canal Muse	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
020.20167-Grants and Bequ	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
020.20174-Life Pass It on	1,566	0	530	0	0	0	530	0	0	605	0	0	0	0	0	0	605	1,491
020.20176-Misc. Gifts Acc	(1,051)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,051)
020.20178-Multiple Sclero	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
020.20182-Parole O/cr Mem	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
020.20183-Prostate Cancer	3,071	0	240	0	0	200	440	520	0	0	0	0	0	0	0	0	520	2,991
020.20185-Percy T Phillip	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46
020.20192-Missing Children	298	0	407	0	0	0	407	0	266	137	0	0	0	0	0	0	403	302
020.20197-DCJ01 Comb Gift	(6)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(6)
020.20199-HESC Gifts Dona	559	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	559
020.201B4-DFY Rec & Welfr	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.201DR-Human Rights Dis	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.201F1-Women Vet Monum	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
020.201GW-CCF Grts & Beqs	35	0	100	0	0	0	100	0	14	96	1	0	9	0	0	0	120	15
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	1,594	0	1,500	0	0	0	1,500	1,000	0	67	0	0	0	0	0	0	1,067	2,027
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	19	0	120	0	0	0	120	120	0	0	0	0	0	0	0	0	120	19

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 Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCS	Debt	Capital	Transfers To	Total Disb.	Closing Balance
020.20201-Veterans Rem Ce	1,660	0	75	0	0	900	975	160	0	0	0	0	0	0	0	0	160	2,475
020.20204-Homeless Vet As	300	0	154	0	0	0	154	0	0	0	0	0	0	0	0	0	0	454
020.20205-Mental Illness	268	0	58	0	0	0	58	75	0	0	0	0	0	0	0	0	75	251
020.20206-Women's Cancer	212	0	75	0	0	0	75	100	0	0	0	0	0	0	0	0	100	187
020.20208-Vets Home Assis	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46
020.20209-Combined Gifts	2,205	0	222	0	0	0	222	0	225	225	0	0	0	0	0	0	225	2,202
023.20300-N Y Int Lawyers	120,485	0	34,000	0	0	0	34,000	20,000	923	624	30	602	0	0	0	0	22,179	132,306
024.20350-NYS Archvs Pine	17	0	318	0	0	300	618	0	298	122	10	196	0	0	0	8	634	1
025.20401-Child Performer	506	0	120	0	0	300	420	0	215	9	7	165	0	0	0	27	423	503
050.20451-Tuition Reimb	5,390	0	705	0	0	0	705	0	0	200	0	101	0	0	0	23	324	5,771
050.20452-Voc School Supe	3,480	0	4,393	0	0	0	4,393	0	1,908	985	50	1,220	0	0	0	242	4,405	3,468
052.20501-Loc Govt Record	5,697	0	9,396	0	0	0	9,396	5,066	1,879	358	50	1,202	0	0	0	1,383	9,928	5,165
053.20550-Sch Tax Relief	(1)	1,830,985	0	0	0	0	1,830,985	1,830,985	0	0	0	0	0	0	0	0	1,830,985	(1)
054.20601-Charter School	5,416	0	0	0	0	4,837	4,837	4,837	0	0	0	0	0	0	0	0	4,837	5,416
056.20701-Greenway Commun	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
056.20702-Greenway Herit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
059.20751-Alcohol&Subst A	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
061.20801-Tobacco Cntr &	(2,919)	0	0	0	0	0	0	0	1,968	142	62	1,451	0	0	0	156	3,779	(6,698)
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 Assis.	(4,342,742)	0	0	0	0	0	0	4,369,306	0	0	0	0	0	0	0	0	4,369,306	(6,712,048)
061.20805-Enhanced Cum	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
061.20807-FCRA Program	(338,108)	0	0	0	0	0	0	305,320	896	16,724	25	564	0	0	0	0	323,529	(661,637)
061.20809-EMS Training	(13,865)	0	0	0	0	0	0	10,570	2,123	1,308	69	1,651	0	0	0	185	15,906	(29,771)
061.20810-Child Health In	(720,854)	0	0	0	0	0	0	788,534	779	15,143	171	0	495	0	0	85	805,207	(1,526,061)
061.20811-FCRA Undistrib	6,221,959	668,000	5,781,356	0	0	0	6,449,356	0	0	0	0	0	0	0	0	103,499	103,499	12,567,816
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	(522)	0	0	0	0	0	0	0	348	0	9	205	0	0	0	22	584	(1,106)
061.20815-Prev Coll Monit	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
061.20816-Pilot Health In	(99)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(99)
061.20817-Indigent Care	(707,253)	0	0	0	0	0	0	712,200	0	0	0	0	0	0	0	4,300	716,500	(1,423,753)
061.20818-EPIC Premium	(59,677)	0	52,417	0	0	0	52,417	103,417	701	9,768	24	0	543	0	0	47	114,500	(121,760)
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	(364)	0	0	0	0	0	0	0	242	2	7	176	0	0	0	0	427	(7,907)
061.20822-Cig Task Force	(3,731)	0	0	0	0	0	0	0	2,419	206	64	1,487	0	0	0	0	4,176	(7,907)
061.20823-NYSOH	(31,856)	0	0	0	0	0	0	0	5,261	34,772	1,072	3,176	0	0	79	44,360	(76,216)	
073.20851-Transit Authori	45,788	354,159	112,930	0	0	51,394	518,483	524,200	0	0	0	0	0	0	0	0	524,200	40,071
073.20852-Railroad Account	7,858	62,499	19,899	0	0	9,216	91,614	92,600	0	0	0	0	0	0	0	0	92,600	6,872
073.20853-DMTF	13,997	36,765	12,370	0	0	5,274	54,409	56,800	0	0	0	0	0	0	0	0	56,800	11,606
160.20901-Education - New	108,873	0	2,547,000	0	0	5,000	2,552,000	2,653,000	0	0	0	0	0	0	0	0	2,653,000	7,873
160.20902-Lottery Adm New	141,542	0	42,921	0	0	0	42,921	0	16,970	14,203	664	12,393	0	0	0	9,102	53,332	131,131
160.20903-VLT Administrat	51,248	0	12,040	0	0	0	12,040	0	1,970	1,113	79	1,468	0	0	0	1,183	5,813	57,475
160.20904-VLT - Education	248,074	0	990,000	0	0	0	990,000	1,237,000	0	0	0	0	0	0	0	0	1,237,000	1,074
221.20950-Comb Student Ln	9,481	0	25,000	(18,000)	0	0	7,000	244,250	0	7,500	0	0	0	0	0	0	7,500	8,981
225.23651-Mobility Tax Tr	1,567	0	0	0	0	244,250	244,250	0	0	0	0	0	0	0	0	0	244,250	1,567
225.23652-MTA Aid Trust	397	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	397
225.23653-NY Cen Bus Dis	113,361	0	0	0	0	153,015	153,015	153,015	0	0	0	0	0	0	0	0	153,015	113,361
300.21002-Encon Admin Acc	(3,063)	0	900	0	0	0	900	0	418	14	0	266	0	0	0	0	698	(2,861)
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	101	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	121
301.21053-Wst Tire Mgr/Re	26,788	0	18,200	0	0	0	18,200	0	11,407	391	373	7,768	0	0	0	8,508	28,447	16,541
301.21054-Oil & Gas Accou	38	0	108	0	0	0	108	0	0	119	0	0	0	0	0	0	119	27
301.21055-Marine/Coastal	190	0	13	0	0	10,157	13	0	0	0	0	0	0	0	0	0	0	203
301.21060-Indirect Charge	(5,037)	0	0	0	0	10,157	10,157	0	6,519	6,770	164	3,289	0	0	0	2,085	18,827	(13,707)

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 Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCS	Debt	Capital	Transfers To	Total Disb.	Closing Balance
301.21061-Hazardous Sub B	1,597	0	350	0	0	0	350	0	215	40	8	0	113	0	0	0	376	1,571
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	1,933	0	0	0	0	1,800	1,800	0	1,250	0	33	0	672	0	0	0	1,955	1,778
301.21065-Federal Grant I	(680)	0	40	0	0	9,000	9,040	0	8,495	168	0	0	0	0	0	1,041	9,704	(1,344)
301.21066-Low Level Radio	(4,599)	0	2,811	0	0	0	2,811	0	1,441	192	47	0	975	0	0	433	3,088	(4,876)
301.21067-Recreation Acco	19,144	0	10,200	0	0	0	10,200	0	2,322	776	85	0	887	0	0	907	4,977	24,367
301.21077-Public Safety R	(4)	0	30	0	0	0	30	0	0	38	0	0	0	0	0	0	38	(12)
301.21080-Encon Magazine	1,037	0	705	0	0	0	705	0	164	0	0	0	0	0	0	150	314	1,428
301.21081-Environmental R	(61,886)	0	28,600	0	0	0	28,600	0	12,046	2,439	447	0	5,965	0	0	6,187	27,084	(60,370)
301.21082-Natural Resourc	(12,491)	0	4,811	0	0	0	4,811	0	577	397	19	0	388	0	0	400	1,781	(9,461)
301.21083-UST-Trust Recov	661	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	673
301.21084-Mined Land Recl	4,711	0	4,210	0	0	0	4,210	0	1,955	105	67	0	1,308	0	0	382	3,817	5,104
301.210R9-SEQR Review	(43)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(43)
301.210S7-Town Of Riverhe	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
301.210ZZ-Monitors-Aggr	21,595	0	6,000	0	0	0	6,000	0	3,849	480	117	0	2,425	0	0	763	7,634	19,961
302.21150-Conservation	24,617	0	43,222	0	0	75	43,297	0	19,890	5,555	609	0	12,663	0	0	1,820	40,537	27,377
302.21151-Marine Resource	4,894	0	1,480	0	0	0	1,480	0	1,077	0	33	0	666	0	0	0	1,776	4,598
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	271	0	55	0	0	0	55	0	66	9	2	0	38	0	0	0	115	211
302.21154-Fish And Game T	73,885	0	2,000	0	0	0	2,000	0	0	0	0	0	0	0	0	75	75	75,810
302.21155-Surf Clam/Quaho	(91)	0	0	0	0	0	0	0	34	38	1	0	20	0	0	0	93	(184)
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	47	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	72
302.21158-OUTDOOR REC & T	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46
303.21201-Oil Spill - DAC	(22)	0	488	0	0	705	1,193	0	680	59	19	0	435	0	0	0	1,193	(22)
303.21202-Oil Sp Relocain	(47)	0	0	0	0	301	301	0	201	7	6	0	147	0	0	0	361	(107)
303.21203-Oil Spill - DEC	(3,554)	0	0	0	0	18,000	18,000	0	11,292	1,676	363	0	7,545	0	0	0	20,876	(6,430)
303.21204-Oil Spill - DAC	22,035	0	43,996	0	0	0	43,996	0	0	0	0	0	0	0	0	0	0	33,238
303.21205-License Fee Sur	0	0	13,700	0	0	0	13,700	0	0	0	0	0	0	0	0	13,700	13,700	0
305.21251-OSH Trng & Educ	(1,809)	0	26,357	0	0	0	26,357	0	13,442	8,804	628	0	9,784	0	0	2,641	35,299	(10,751)
305.21252-OSHA Inspection	(2,699)	0	22,139	0	0	0	22,139	0	12,912	4,214	518	0	9,626	0	0	1,364	28,634	(9,194)
306.21301-CSF Regis Fee	8,717	0	9,000	0	0	0	9,000	0	600	12,000	0	0	300	0	0	0	12,900	4,817
307.21351-Equipment Loan	451	0	28	0	0	0	28	0	104	0	0	0	0	0	0	0	104	375
313.21401-Pub Tran Sysms	9,689	98,551	234	0	0	16,259	115,044	116,900	684	195	23	0	441	0	0	0	118,243	6,490
313.21402-Metropolitan Ma	763,346	3,324,674	17,500	0	0	21,175	3,363,349	3,260,000	2,664	410	91	0	1,717	0	0	0	3,264,882	861,813
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	(32,947)	0	9,200	0	0	0	9,200	0	3,624	2,047	86	0	1,763	0	0	0	7,520	(31,267)
314.21452-Mobile Source	(2,629)	0	34,570	0	0	0	34,570	0	16,694	2,869	525	0	11,807	0	0	6,404	38,299	(6,358)
318.21501-Housing Reserve	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70
321.21551-Legis/Comp R&D	13,308	0	1,717	0	0	0	1,717	0	0	950	0	0	0	0	0	0	950	14,075
321.21552-Demographics/Re	66	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	68
330.40350-S U Dorm Income	188,911	0	344,024	0	0	0	344,024	0	0	0	0	0	0	0	0	365,168	365,168	167,767
332.21651-Brummer Award	41	0	6	0	0	0	6	0	0	6	0	0	0	0	0	0	6	41
332.21652-William Vorce F	243	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	243
332.21653-Rocky Pocanico	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
332.21654-OPWDD Nonexp Tr	74	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	74
332.21656-Helen Hayes Hos	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
332.21657-Cunningham Fund	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100
333.21700-Wintr Sports Ed	0	0	75	0	0	0	75	0	0	75	0	0	0	0	0	0	75	0
338.21851-Atis Capital Re	620	0	60	0	0	0	60	98	0	0	0	0	0	0	0	0	0	582
340.22501-CFIA Undistrib	7,319	0	150	0	0	109,200	109,350	115,200	2,200	100	0	0	900	0	0	0	118,400	(1,731)
341.22552-DFY-NYC Summer	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
345.22652-L I Veis Home	26,163	0	49,779	0	0	0	49,779	0	31,395	19,286	0	0	0	0	0	0	50,681	25,261
345.22653-S U Genl IFR	973,654	0	657,421	0	0	31,487	688,908	0	192,013	398,755	0	0	15,523	0	0	37,180	643,471	1,019,091
345.22654-S U Inc Offset	(20,680)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(20,680)

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (Excluding Fund 339)
FY 2023

(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCS	Debt	Capital	Transfers To	Total Disb.	Closing Balance
345.22655-Gen Rev Offset	330,792	0	1,581,752	0	0	1,459,502	3,041,254	0	2,419,168	343,357	0	0	563	0	0	119,526	2,882,614	489,432
345.22656-S U Hosp Ops	412,719	0	2,622,209	0	0	657,761	3,279,970	0	1,484,710	1,266,914	0	0	531,281	0	0	128,073	3,410,978	281,711
345.22657-SUNY Stabilizat	87,177	0	0	0	0	35,000	35,000	0	400	600	0	0	0	0	0	0	1,000	121,177
345.22658-State Univ Hosp	15,532	0	80,532	0	0	0	80,532	0	54,727	23,586	0	0	0	0	0	0	78,313	17,751
345.22659-SUNY Tuition Re	187,018	0	99,663	0	0	0	99,663	0	56,516	13,641	0	0	4,762	0	0	0	74,919	211,762
346.22700-Chem Dep Svcs	4,017	0	6,690	0	0	0	6,690	0	6,667	0	0	0	0	0	0	0	6,667	4,040
349.22751-Lk George Park	233	0	1,208	0	0	0	1,208	0	701	310	21	0	500	0	0	0	1,532	(91)
354.22901-MVTIFA	3,602	0	4,800	0	0	0	4,800	4,237	129	6	0	0	0	0	0	13	4,385	4,017
354.22802-St Police MV En	5,955	0	118,825	0	0	0	118,825	0	4,080	5,202	0	0	0	0	0	112,420	121,702	3,078
355.22851-Great Lakes Pro	538	0	160	0	0	0	160	0	84	70	3	0	61	0	0	0	218	480
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	9,434	0	900	0	0	0	900	3,102	0	0	0	0	0	0	0	0	3,102	7,232
362.23001-DOT Comm Veh Sa	(17,634)	0	3,068	0	0	0	3,068	0	3,198	536	0	0	0	0	0	0	3,734	(18,300)
365.23051-Vocatl Rehabil	86	0	70	0	0	0	70	20	0	25	0	0	0	0	0	0	45	111
366.23101-Drinking Water	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
366.23102-Drink Water DOH	(6,460)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,108	1,108	(7,568)
368.23151-NYC County Cler	(30,220)	0	30,600	0	0	2,100	32,700	0	22,000	1,400	0	0	12,300	0	0	0	35,700	(33,220)
369.23201-Jud Data Proc O	74,703	0	49,000	0	0	0	49,000	0	26,400	0	0	0	12,500	0	0	0	38,900	84,803
385.23501-Lk Plecid Train	251	0	85	0	0	0	85	0	0	75	0	0	0	0	0	0	75	261
390.23551-Indigent Legal	510,650	0	212,662	0	0	74,781	287,443	333,172	3,898	25,752	106	0	2,384	0	0	6,649	365,312	432,781
482.23601-UJ Sp Int & Pen	6,772	0	15,866	0	0	0	15,866	0	207	1,065	51	0	1,173	0	0	0	9,145	13,493
S01.23701-Commercial Gami	29,057	0	170,000	0	0	0	170,000	181,200	0	0	0	0	0	0	0	0	181,200	17,857
S01.23702-Comm Game Regul	(22,646)	0	5,041	0	0	0	5,041	0	2,569	270	103	0	1,916	0	0	478	5,336	(22,941)
S01.23703-Prob Gambi Svcs	671	0	9,300	0	0	0	9,300	3,300	0	0	0	0	0	0	0	0	3,300	6,671
S02.23750-Med Can Collect	0	5,850	0	0	0	0	5,850	0	0	0	0	0	0	0	0	5,850	5,850	0
S02.23752-MCF - Crnty Dist	1,022	5,850	0	0	0	0	5,850	5,850	0	0	0	0	0	0	0	0	5,850	1,022
S02.23753-MCF - Law Enfor	1,524	650	0	0	0	0	650	0	0	0	0	0	0	0	0	0	0	2,174
S02.23754-MCF - Addition	1,673	650	0	0	0	0	650	0	0	0	0	0	0	0	0	0	0	2,323
S02.23755-MCF-Hlth Operat	6,884	0	0	0	0	6,899	6,899	0	1,978	2,499	59	0	1,377	0	0	45	5,913	7,870
S03.23800-Inter Recip Pos	2,887	0	1,200	0	0	0	1,200	0	444	402	13	0	284	0	0	0	1,208	2,879
S03.23801-Hwy Use Tax Adm	1,072	400	500	0	0	0	900	0	181	202	6	0	111	0	0	0	1,472	1,472
S03.23802-Cure Childhood	58	0	10	0	0	0	10	0	0	0	0	0	0	0	0	0	0	68
S03.23804-Lupus Research	187	0	60	0	0	0	60	0	0	0	0	0	0	0	0	0	0	247
S03.23806-NYS Secure Choi	(2,760)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,120	2,120	(4,880)
S03.23807-Military Fam Re	141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	141
S03.23808-Girls For Food	258	0	150	0	0	0	150	0	0	0	0	0	0	0	0	0	0	408
S03.23809-NYS ALS Res&Edu	96	0	35	0	0	0	35	0	0	0	0	0	0	0	0	0	0	131
S03.23811-School Bas Hlth	97	0	50	0	0	0	50	0	0	0	0	0	0	0	0	0	0	147
S03.23812-WTC Mem Scholar	139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139
S03.23813-Leuk Lymph Myel	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
S03.23814-Gift to the Art	83	0	300	0	0	0	300	300	0	0	0	0	0	0	0	0	300	83
S03.23815-Sr Well Nutriti	225	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	0	265
S03.23817-Opioid Settle	105,419	0	160,533	0	0	0	160,533	191,162	0	0	0	0	0	0	0	0	191,162	74,790
S04.24950-Fan Sports Educ	22,151	0	7,000	0	0	0	7,000	0	0	0	0	0	0	0	0	5,000	5,000	24,151
S04.24951-Fan Sports Admin	(569)	0	0	0	0	0	0	0	86	278	3	0	64	0	0	61	492	(1,061)
S06.24850-Hlth Care Trans	87,000	0	68,000	0	0	500,000	568,000	0	0	0	0	0	0	0	0	155,000	155,000	500,000
S08.24800-NY Cannabis Rev	(11,232)	56,000	0	0	0	55,850	111,850	50,000	14,876	35,795	687	0	8,585	0	0	0	109,943	(9,325)
S09.24955-Mob Sports Wage	150,000	0	346,000	0	0	0	346,000	496,000	0	0	0	0	0	0	0	0	496,000	0

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

FY 2023

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.21901-Article VII Int	7,776	0	160	0	0	0	160	160	0	0	0	0	0	0	0	0	7,776
339.21902-S P A R C S	(61)	0	6,600	0	0	8	6,608	0	985	3,568	33	0	717	0	0	1,038	206
339.21904-Fire Prev/Code	66,517	0	14,810	0	0	0	14,810	0	1,004	500	34	0	627	0	0	14,810	64,352
339.21905-NYS Twy Police	(6,587)	0	64,213	0	0	0	64,213	0	38,890	27	0	0	26,001	0	0	0	(7,292)
339.21906-DMV Seiz Assets	121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	121
339.21907-Mental Hygiene	(2,134)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,134)
339.21909-M H Patient Inc	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
339.21911-Fin Cntrl Board	(666)	0	3,099	0	0	0	3,099	0	1,444	811	45	0	799	0	0	0	(666)
339.21912-Reg of Racing	(5,411)	0	12,647	0	0	0	12,647	0	5,909	3,683	236	0	1,378	0	0	2,066	(6,036)
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	1,065	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,065
339.21917-Med Frd Seized	183	0	164	0	0	0	164	0	0	164	0	0	0	0	0	0	183
339.21918-Child Care & Pr	2,984	0	425	0	0	0	425	0	0	0	0	0	0	0	0	0	3,379
339.21919-Cyber Sec Upgr	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200
339.21920-Cert of Need	1,304	0	2,959	0	0	0	2,959	0	2,541	1,790	90	0	1,785	0	0	4,107	(6,050)
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	1,389	0	131	0	0	0	131	0	76	4	2	0	37	0	0	2	1,399
339.21923-DOL Fee Penalty	16,410	0	20,383	0	0	0	20,383	0	5,865	2,220	214	0	4,460	0	0	988	23,046
339.21924-Educ Museum	220	0	892	0	0	0	892	0	282	334	10	0	190	0	0	62	234
339.21925-Ns Hm Receiptship	2,034	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	2,059
339.21926-3rd Party Hlth	480	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	480
339.21927-Boating Noise L	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.21928-I Love NY Yes	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.21929-Summer Sch Arts	61	0	684	0	0	0	684	0	113	540	4	0	72	0	0	0	16
339.21930-I Lve NY W Boat	89	0	245	0	0	0	245	0	70	25	4	0	59	0	0	96	80
339.21932-Snowmobile	8,883	0	6,150	0	0	0	6,150	3,650	111	150	9	0	81	0	0	0	11,032
339.21933-Tr Surplus Prop	6,906	0	2,200	0	0	0	2,200	0	0	0	0	0	0	0	0	2,777	6,329
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 Prtnr	(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 Dorn Reimb	(3,680)	0	0	0	0	260,212	260,212	0	124,072	135,985	0	0	155	0	0	0	(3,680)
339.21938-ODTA Train Cont	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.21939-ODTA State Matc	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.21941-Methadone Regis	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.21943-Energy Research	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.21944-Radiology	2,670	0	6,000	0	0	0	6,000	3,000	777	157	32	0	489	0	0	1,950	2,265
339.21945-Crim Jus Improv	17,426	0	41,373	0	0	0	41,373	28,958	2,744	362	118	0	1,683	0	0	937	23,997
339.21948-Farm Prod Insp	341	0	1,390	0	0	0	1,390	0	718	123	22	0	436	0	0	0	432
339.21950-FgprntID&Tech	53,363	0	15,000	0	0	0	15,000	0	0	1,695	0	0	0	0	0	15,543	51,125
339.21953-NY Fire Academy	(303)	0	468	0	0	0	468	0	307	347	10	0	258	0	0	0	(757)
339.21958-Domestic Awaren	118	0	7	0	0	0	7	0	0	3	0	0	0	0	0	0	122
339.21959-Environmental L	4,119	0	4,118	0	0	0	4,118	0	1,812	567	57	0	1,298	0	0	283	4,220
339.21960-HESC Ins Prem P	71,979	0	69,881	0	0	0	69,881	0	10,853	18,755	367	0	6,819	0	0	12,327	92,739
339.21961-Train Mgmt Eval	(1,949)	0	1,400	0	0	0	1,400	0	1,668	109	47	0	1,067	0	0	0	(3,440)
339.21962-Clin Lab Refrmc	(7,828)	0	18,059	0	0	0	18,059	0	5,825	2,079	184	0	4,396	0	0	5,453	(7,706)
339.21964-Pub Emp Rel Brd	896	0	86	0	0	0	86	0	0	46	0	0	0	0	0	0	936
339.21965-Radio Hlth Prot	265	0	5,132	0	0	0	5,132	0	2,281	133	72	0	1,721	0	0	946	244
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	1,168	0	0	0	0	1,400	1,400	0	0	4,115	0	0	0	0	0	0	(1,547)
339.21968-Educatn Library	201	0	65	0	0	0	65	0	0	60	0	0	0	0	0	0	206
339.21969-Teacher Certif	8,322	0	8,138	0	0	0	8,138	0	4,394	675	98	0	2,813	0	0	450	8,030

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)

FY 2023
(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.21970-Banking Deplmt	45,014	0	104,909	0	0	0	104,909	0	50,110	14,109	1,541	0	37,242	0	0	0	46,921
339.21971-Cable TV Acct	6,452	0	2,433	0	0	0	2,433	0	1,361	109	48	0	915	0	0	0	6,452
339.21972-Econ Devel Asst	331	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	331
339.21973-Fin Svcs Seized	746	0	250	0	0	0	250	0	0	250	0	0	0	0	0	0	746
339.21975-ODD Earned Revn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.21976-Motorcycle Sfty	265	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	265
339.21977-Business and Li	155,006	0	86,443	0	0	0	86,443	0	20,646	7,211	529	0	12,661	0	0	63,624	136,778
339.21978-Indir Cost Reco	(2,838)	0	225	0	0	18,954	18,954	0	9,308	4,462	262	0	5,952	0	0	2,757	(6,625)
339.21979-High School Equ	1,568	0	0	0	0	500	500	0	0	700	0	0	128	0	0	0	1,568
339.21980-OTDA Program	563	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	235
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	(258)	0	13	0	0	13,350	13,363	0	3,628	6,531	115	0	2,860	0	0	560	(589)
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	(517)	0	21,253	0	0	0	21,253	0	12,669	6,681	321	0	0	0	0	1,582	(517)
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	10,302	0	95	0	0	8,500	8,595	8,500	0	0	0	0	0	0	0	0	10,397
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	7,513	0	0	0	0	12,000	12,000	0	1,797	9,746	51	0	1,149	0	0	0	6,770
339.21990-OCTF Crime Forf	2,471	0	1,403	0	0	0	1,403	0	0	1,403	0	0	0	0	0	0	2,471
339.21991-DMNA-Seiz Asset	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.21992-Critical Infras	254	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	254
339.21993-Radon Detection	1,859	0	20	0	0	0	20	0	0	12	0	0	0	0	0	2	1,865
339.21994-Insurance Dept	198,332	0	293,549	0	0	0	293,549	74,381	111,094	36,101	3,265	0	78,481	0	0	0	188,559
339.21995-Workers' Compn	59,545	0	231,541	0	0	0	231,541	0	86,590	57,372	2,442	0	55,374	0	0	12,852	76,456
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	2,803	0	3,982	0	0	0	3,982	0	2,852	1,215	145	0	2,136	0	0	228	209
339.21999-Asset Forfeitur	(3)	0	250	0	0	0	250	0	0	250	0	0	0	0	0	0	(3)
339.219AC-Non-Ind Wage Wf	(58)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(58)
339.219IG-Ins Genl Opers	(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	17,277	0	17,000	0	0	0	17,000	0	471	14	15	0	286	0	0	0	33,491
339.219YL-OGS Bldg Admin	9,718	0	18,197	0	0	0	18,197	0	3,060	4,867	99	0	2,056	0	0	1,000	16,833
339.219YN-OGS Sid & Purch	6,104	0	5,660	0	0	0	5,660	0	888	1,931	29	0	597	0	0	3,000	5,319
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	1,517	0	2,500	0	0	0	2,500	2,000	186	102	5	0	119	0	0	52	1,553
339.22003-Bell Jar Collec	388	0	1,875	0	0	0	1,875	0	548	437	22	0	409	0	0	165	682
339.22004-Ind & Util Serv	3,014	0	2,547	0	0	0	2,547	0	1,750	150	46	0	1,076	0	0	0	2,539
339.22008-Courts Special	1,459	0	3,100	0	0	0	3,100	0	0	3,100	0	0	0	0	0	0	1,459
339.22009-Asbestos Trning	437	0	867	0	0	0	867	0	236	2	7	0	176	0	0	0	883
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	34,694	0	92,458	0	0	0	92,458	0	52,827	11,779	1,792	0	35,720	0	0	7,471	17,563
339.22012-Atty Licensing	16,022	0	32,000	0	0	0	32,000	0	18,400	5,100	0	0	7,900	0	0	0	16,622
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	280	0	197	0	0	0	197	0	165	11	4	0	10	0	0	0	287
339.22020-Comm Feed Lic	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.22021-Regulation of M	2,919	0	20	0	0	0	20	0	0	0	0	0	0	0	0	20	2,919
339.22023-Discover Queens	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28
339.22024-Reven Arrearage	112,110	0	25,000	0	0	0	25,000	0	1,622	2,211	45	0	984	0	0	26,493	105,755

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

FY 2023

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22025-Comm Svce Assis	8,475	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,475
339.22026-Cell Phone Towe	5,340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,340
339.22027-Spec Conserv Ac	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
339.22028-State Central R	6,742	0	4,600	0	0	0	4,600	0	147	0	4	0	94	0	0	1,822	9,275
339.22029-Plant Industry	(730)	0	529	0	0	0	529	0	809	91	26	0	486	0	0	0	(1,613)
339.22032-Batavia School	(6,484)	0	9,600	0	0	900	10,500	0	5,491	1,217	155	0	3,511	0	0	522	(6,880)
339.22034-Investment Serv	2,873	0	4,038	0	0	0	4,038	0	2,070	673	64	0	1,231	0	0	0	2,873
339.22035-Diabetes Resear	60	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	66
339.22037-Keep Kids Drug	85	0	9	0	0	0	9	0	0	0	0	0	0	0	0	0	94
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	(1,954)	0	5,023	0	0	0	5,023	0	2,935	128	83	0	1,877	0	0	0	(1,954)
339.22040-Senate Recyclab	674	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	694
339.22041-Medicaid Fraud	19,386	0	14,144	0	0	0	14,144	0	7,383	2,236	1,093	0	4,567	0	0	0	18,251
339.22042-DED Marketng A	2,542	0	1,944	0	0	0	1,944	0	63	1,710	2	0	28	0	0	131	2,552
339.22044-Tug Hill Admin	139	0	38	0	0	0	38	0	29	3	0	0	0	0	0	10	135
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	(100,760)	0	13,388	0	0	0	13,388	0	8,776	702	296	0	6,150	0	0	0	(103,296)
339.22047-NYS FLEX Spend	820	0	300	0	0	0	300	0	0	314	0	0	0	0	0	0	806
339.22050-Crime Victims B	5	0	105	0	0	0	105	0	0	82	0	0	0	0	0	25	3
339.22051-Ofc of Professi	33,926	0	61,200	0	0	0	61,200	0	26,874	11,273	655	0	17,816	0	0	11,114	27,394
339.22052-Armory Rental A	2,167	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,167
339.22053-Rome School	463	0	9,600	0	0	1,020	10,620	0	4,119	667	116	0	2,634	0	0	436	3,111
339.22054-Seized Assets	(456)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(456)
339.22055-Traf Adjudicat	(53,000)	0	20,500	0	0	0	20,500	0	21,283	5,922	639	0	15,517	0	0	8,090	(83,951)
339.22056-Fed Salary Shar	(160)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(160)
339.22057-Cook/Chill Acco	1,853	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	1,853
339.22060-Credential SWS	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22061-Seized Assets	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22062-NYC Assessment	28,873	0	79,653	0	0	0	79,653	0	36,881	24,553	1,420	0	16,799	0	0	0	28,873
339.22063-Cultural Educat	(3,269)	0	29,876	0	0	0	29,876	0	12,406	7,323	334	0	7,936	0	0	2,393	(3,785)
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	(2,882)	0	125	0	0	0	125	0	372	439	12	0	246	0	0	1,961	(5,787)
339.22067-Trans Regul Acc	7,919	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,919
339.22068-Cons Prot Acct	2,023	0	91	0	0	0	91	0	0	67	0	0	174	0	0	2,443	5,476
339.22070-OER NASDER	(4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(4)
339.22071-Fin Aid Audit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.22072-8th Air Force H	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22074-FMS Account	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32
339.22075-Funeral	2,365	0	470	0	0	0	470	0	240	7	8	0	178	0	0	116	2,286
339.22076-FSHRP	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
339.22077-Educ Archives	43	0	15	0	0	0	15	0	0	15	0	0	0	0	0	0	43
339.22078-Local Services	1,304	0	1,153	0	0	0	1,153	0	722	50	19	0	373	0	0	0	1,293
339.22080-Adult Shelter	9,724	0	2,600	0	0	0	2,600	0	0	0	0	0	0	0	0	0	12,324
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	7,394	0	0	0	0	3,618	3,618	2,687	0	0	0	0	0	0	0	0	8,325
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	(3,027)	0	3,833	0	0	0	3,833	0	4,030	4	0	0	0	0	0	568	(3,796)
339.22086-OMH-Research OH	81	0	2,920	0	0	0	2,920	0	103	2,817	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	4,148	0	24,900	0	0	369	25,269	990	11,421	5,885	352	0	8,404	0	0	9,100	(6,735)

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

FY 2023

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22089-Hway Const & Ma	2,060	0	260	0	0	0	260	0	0	135	0	0	0	0	0	0	2,185
339.22090-Housing Indirec	5,030	0	0	0	0	5,739	5,739	0	2,258	5	0	0	0	0	0	561	7,945
339.22091-Adult Home Qual	2,084	0	193	0	0	0	193	0	0	0	0	0	0	0	0	21	2,256
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	51,644	0	25,100	0	0	25,100	25,100	19,265	0	0	0	0	0	0	0	9,830	47,649
339.22097-Loc Pub Hlth	12,381	0	3,405	0	0	3,405	3,405	0	299	2	10	0	236	0	0	59	15,180
339.22099-Voting Mach Exa	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
339.22100-DHCR HCA Applic	(12,296)	0	5,000	0	0	0	5,000	0	2,632	13	92	0	2,066	0	0	893	(12,992)
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	7,689	0	4,840	0	0	0	4,840	0	572	438	19	0	465	0	0	5,344	5,691
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	1,052	0	210	0	0	0	210	0	0	248	0	0	0	0	0	0	1,014
339.22109-Conference & Sp	156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	156
339.22110-Assisted Living	2,540	0	259	0	0	259	259	250	0	0	0	0	0	0	0	9	2,540
339.22111-OCFS Program	(300)	0	0	0	0	0	0	0	0	686	0	0	0	0	0	0	(986)
339.22112-OTDA Income Acc	139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139
339.22114-Disabil Determs	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.22115-OPWDD JT Clin O	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39
339.22116-Special Medical	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.22117-Litigation Sett	12,165	0	76,440	0	0	76,440	76,440	26,537	26,537	38,106	751	0	17,049	0	0	7,455	(1,293)
339.22118-Animal Populati	477	0	855	0	0	0	855	0	0	867	0	0	0	0	0	0	465
339.22119-Love Your Libra	243	0	6	0	0	6	6	150	0	0	0	0	0	0	0	0	99
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	96,374	0	137,000	0	0	137,000	137,000	92,000	27,855	34,905	0	0	0	0	0	14,564	64,050
339.22124-Cuba Lake Mgmt	(16)	0	200	0	0	200	200	0	0	217	0	0	0	0	0	0	(33)
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	1,336	0	1,500	0	0	1,500	1,500	1,000	0	0	0	0	0	0	0	0	1,836
339.22130-Low Inc Housing	4,247	0	3,631	0	0	3,631	3,631	0	2,057	6	74	0	1,637	0	0	493	3,611
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	(69)	0	0	0	0	0	0	0	40	135	0	0	0	0	0	0	(244)
339.22134-OVS RESTITUTION	362	0	593	0	0	593	593	0	492	116	0	0	0	0	0	10	337
339.22135-EFC Corp Admin	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22136-Food Prod Ctr	243	0	1,323	0	0	1,323	1,323	0	223	1,073	6	0	154	0	0	0	110
339.22137-Pet Dealer	69	0	32	0	0	32	32	0	0	0	0	0	0	0	0	0	101
339.22138-Auth Bdgt Office	3,151	0	2,088	0	0	1,826	3,914	0	1,465	256	47	0	1,045	0	0	45	4,207
339.22139-Patient Safety	1,779	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,779
339.22140-Helen Hayes Hos	34,309	0	3,115	0	0	56,839	59,954	0	36,649	21,220	22	0	2,480	0	0	1,292	32,600
339.22141-NYS Veterans	9,855	0	350	0	0	32,975	33,325	0	18,662	8,735	12	0	7,213	0	0	366	8,192
339.22142-NYS Home-Vetera	6,237	0	120	0	0	22,483	22,603	0	15,615	6,313	9	0	183	0	0	456	6,264
339.22143-WNY Vets Home	2,894	0	55	0	0	13,082	13,137	0	8,812	4,196	5	0	94	0	0	159	2,765
339.22144-Montrose S V H	8,154	0	30	0	0	28,105	28,135	0	19,466	7,742	11	0	218	0	0	197	8,655
339.22145-DOH Hospital Ho	0	0	0	0	0	119,807	119,807	0	0	0	0	0	0	0	0	119,807	0
339.22146-HEAP Earned Rev	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.22147-Quality of Care	11,192	0	1,387	0	0	0	1,387	1,000	0	0	0	0	0	0	0	0	11,579

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

FY 2023

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22149-Motor Fuel Qual	(211)	0	2,800	0	0	0	2,800	0	1,266	1,314	39	0	768	0	0	0	(798)
339.22150-Weights Measure	(159)	0	325	0	0	0	325	0	245	101	8	0	149	0	0	0	(337)
339.22151-Defeat Comp Adm	(144)	0	820	0	0	0	820	0	389	127	23	0	256	0	0	63	(182)
339.22152-Hazard Abatement	1,023	0	200	0	0	0	200	150	0	0	0	0	0	0	0	0	1,073
339.22153-Education Stais	1,053	0	0	89	0	0	89	0	0	34	0	0	0	0	0	0	1,108
339.22154-Real Estate Fin	301	0	3,526	0	0	0	3,526	0	1,324	1,413	38	0	846	0	0	0	206
339.22156-NYC Rent Rev	(108,784)	0	0	0	0	0	0	0	30,875	20,000	1,712	0	23,480	0	0	7,115	(191,966)
339.22157-Medicaid Income	2,423	0	0	0	0	0	0	0	245	0	12	0	267	0	0	147	2,423
339.22158-Rent Revenue	787	0	550	0	0	0	550	0	0	0	0	0	0	0	0	0	666
339.22159-CSFP Salvage Ac	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98
339.22161-ES Stem Cell Tr	10,136	0	0	0	0	6,195	6,195	0	492	1,522	15	0	348	0	0	510	13,444
339.22162-Systems & Tech	17,004	0	7,300	0	0	0	7,300	0	729	120	28	0	673	0	0	5,320	17,434
339.22163-Patron Services	(12,152)	0	62,416	0	0	0	62,416	0	41,868	32,807	0	0	4,531	0	0	3,992	(32,934)
339.22165-Trans Aviati	622	0	4,410	0	0	0	4,410	0	0	4,709	0	0	0	0	0	0	323
339.22166-Teacher Ed Accr	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
339.22167-Training Academ	253	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	253
339.22168-Tax Rev Arrear	2,661	0	0	0	0	1,500	1,500	0	0	1,000	0	0	0	0	0	500	2,661
339.22169-TSCR Account	177,869	0	219,600	0	0	0	219,600	80,300	0	0	0	0	0	0	0	136,900	179,769
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	92	0	39	0	0	2,587	2,626	0	0	3,384	0	0	0	0	0	0	(666)
339.22172-Undgrnd Sfty T	4,259	0	110	0	0	0	110	0	0	0	0	0	0	0	0	1,175	3,194
339.22173-Vol Fire Rec&Re	1,184	0	200	0	0	0	200	200	0	0	0	0	0	0	0	0	1,184
339.22174-HAVA Match	1,139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,139
339.22175-VRSS	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
339.22177-Occ Hlth Clinic	(646)	0	9,000	0	0	20	9,020	9,560	446	11	13	0	297	0	0	98	(2,051)
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	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
339.22182-OWIG Adm Reimb	206	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	206
339.22184-Wine Industry	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
339.22185-Assembly Recyc	788	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	828
339.22186-Yth Fac PerDiem	269	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	269
339.22187-Provider Assess	628	0	870,000	0	0	0	870,000	870,000	0	0	0	0	0	0	0	0	628
339.22188-Fed Indirect Re	83	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83
339.22189-DOCS Asset Forf	259	0	314	0	0	0	314	0	0	314	0	0	0	0	0	0	259
339.22190-Conference&Sign	(39)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36	(75)
339.22191-Educ Assessment	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
339.22192-Tax Ret Prep Fe	10,634	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,634
339.22193-Sales Tax Re Fe	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
339.22195-Equitable Shari	2,711	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,711
339.22196-C & F Qual Enha	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
339.22197-ULTVI Radia Dev	802	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	802
339.22198-HEP	(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	(4,987)	0	0	223,000	0	0	223,000	228,000	0	0	0	0	0	0	0	0	(9,987)
339.22203-Article X Inter	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107
339.22206-Wholesale Mkt	5,772	0	0	0	0	0	0	0	0	700	0	0	0	0	0	0	5,072
339.22207-Tech Financing	(13)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(13)
339.22211-NYS Camp Financ	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
339.22212-Lake George Inv	51	0	350	0	0	0	350	0	35	285	10	0	20	0	0	0	51
339.22213-BOE Enforcement	789	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	789

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

FY 2023

(thousands of dollars)

Account Code-Name	Opening Balance	Taxes	Miscellaneous Receipts	Federal Grants	Bond & Note Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Closing Balance
339.22214-Fireworks Reven	1,104	0	320	0	0	0	320	0	174	0	6	0	126	0	0	0	1,118
339.22215-Delivery Transf	2,707	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	2,707
339.22217-Eq Sh DTF Just	103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	103
339.22218-Eq Sh DTF Treas	133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	133
339.22221-Eq Sh Law Justi	790	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	790
339.22222-Eq Sh Law Treas	557	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	557
339.22226-Eq Sh SIG Treas	76	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76
339.22228-Eq Sh WIG Treas	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
339.22231-Eq Sh DEC Justi	155	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	155
339.22233-Eq Shar-DMN Jus	202	0	260	0	0	0	260	0	0	250	0	0	0	0	0	0	212
339.22235-Insitt. Accredit	381	0	570	0	0	0	570	0	290	56	6	0	171	0	0	47	381
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	58,603	0	100,000	0	0	0	100,000	24,445	0	0	0	0	0	0	0	0	134,158
339.22240-NYS Med Indmnty	(1,257)	0	0	0	0	20	20	0	1	0	1	0	1	0	0	0	(1,240)
339.22243-Securing Cities	72	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	72
339.22246-Behav Hlth Par	0	0	1,500	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	0
339.22247-Erit Div Job Tr	3,015	0	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	0	4,515
339.22248-CJ Discov Comp	21,184	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,184
339.22250-Emer Elect Out	206	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	206

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2023**
(thousands of dollars)

	STATE CAPITAL PROJECTS (30000-30085)	DEDICATED HIGHWAY AND BRIDGE TRUST (30050-30099)	STATE UNIVERSITY RESIDENCE HALLS REHABILITATION AND REPAIR (30000-30299)	NEW YORK STATE CANAL SYSTEM DEVELOPMENT (30500-30349)	INFRASTRUCTURE (30350-30399)	STATE PARK (30350-30399)	PASSENGER FACILITY CHARGE (30400-30449)	ENVIRONMENTAL PROTECTION (30450-30499)	CONSERVATION THROUGH IMPROVED TRANSPORTATION (30600-30659)	PURE WATERS BOND (30620-30629)	TRANSPORTATION CAPITAL FACILITIES BOND (30650-30659)
Opening Fund Balance	0	(14,861)	143,808	14,104	(35,979)	0	15	76,230	164	668	3,328
Receipts:											
Taxes	0	1,218,952	0	0	0	0	0	257,350	0	0	0
Miscellaneous Receipts	5,583,858	1,401,986	0	500	194,800	0	0	49,650	0	0	0
Federal Grants	0	4,505	0	0	0	0	0	0	0	0	0
Total Receipts	5,583,858	2,625,443	0	500	194,800	0	0	307,000	0	0	0
Disbursements:											
Local Assistance	3,822,478	58,981	0	0	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	6,281,011	2,029,505	100,000	500	194,800	0	0	370,000	0	0	0
Total Disbursements	10,103,489	2,088,486	100,000	500	194,800	0	0	370,000	0	0	0
Other Financing Sources (Uses):											
Transfers from Other Funds	4,526,506	927,046	75,000	0	0	0	0	103,000	0	0	0
Transfers to Other Funds	(6,875)	(1,464,004)	0	0	0	0	0	0	(25)	(340)	(25)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	25	340	25
Net Other Financing Sources (Uses)	4,519,631	(536,958)	75,000	0	0	0	0	103,000	0	0	0
Change in Fund Balance	0	(1)	(25,000)	0	0	0	0	40,000	0	0	0
Closing Fund Balance	0	(14,862)	118,808	14,104	(35,979)	0	15	116,230	164	668	3,328

	ENVIRONMENTAL PROTECTION BOND ACT (1972) (30640-30649)	REBUILD AND RENEW TRANSPORTATION BOND (30650-30659)	ACCELERATED CAPACITY AND TRANSPORTATION IMPROVEMENTS BOND (30680-30689)	ENVIRONMENTAL QUALITY BOND ACT (1986) (30670-30679)	ENVIRONMENTAL QUALITY IMPROVEMENTS BOND (30690-30699)	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	17,210	4,255	6,771	2,778	2,429	(573,514)	1,081	(70,048)	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 Grants	0	0	0	0	0	0	2,447,435	0	0	0
Total Receipts	0	0	0	0	0	0	2,676,435	10	129,956	0
Disbursements:										
Local Assistance	0	0	0	0	0	0	870,925	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	1,580,359	12	118,956	0
Total Disbursements	0	0	0	0	0	0	2,451,284	12	118,956	0
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	(25)	0	0	0	40,738	0	18,500	0
Transfers to Other Funds	(740)	(3,908)	25	(3,608)	(3,852)	(4,852)	(401,673)	0	(25,200)	0
Bond & Note Proceeds	617	3,908	0	4,807	4,852	0	0	0	0	0
Net Other Financing Sources (Uses)	(123)	0	0	1,199	1,000	1,000	(360,935)	(2)	(6,700)	0
Change in Fund Balance	1,173	17,210	4,255	7,970	2,778	3,429	(709,298)	1,079	(65,748)	540
Closing Fund Balance	1,173	17,210	4,255	7,970	2,778	3,429	(709,298)	1,079	(65,748)	540

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
FY 2023**
(thousands of dollars)

	DIVISION FOR YOUTH FACILITIES IMPROVEMENT (31700-31749)	HOUSING ASSISTANCE PROGRAM (31850-31899)	HOUSING PROGRAM (31850-31899)	NATURAL RESOURCE DAMAGES (31900-31949)	TRANSPORTATION ENGINEERING SERVICES (31950-31999)	STATE UNIVERSITY CAPITAL PROJECTS (32400-32499)	MISCELLANEOUS CAPITAL PROJECTS (32200-32249)	CITY UNIVERSITY OF NEW YORK CAPITAL PROJECTS (32250-32299)	MENTAL HYGIENE FACILITIES CAPITAL IMPROVEMENT (32300-32349)	CORRECTIONAL FACILITIES CAPITAL IMPROVEMENT (32350-32399)
Opening Fund Balance	(13,456)	(12,942)	(351,123)	18,078	(11,971)	119,675	131,831	42	(426,493)	(169,167)
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	16,463	0	971,938	1,000	0	75,000	16,265	10,000	396,007	250,370
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	16,463	0	971,938	1,000	0	75,000	16,265	10,000	396,007	250,370
Disbursements:										
Local Assistance	0	0	1,518,634	0	0	0	0	0	125,870	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	0	0	0	0	0	0	0	0	0	0
Capital Projects	15,629	0	0	1,017	0	75,000	58,916	10,000	271,887	350,714
Total Disbursements	15,629	0	1,518,634	1,017	0	75,000	58,916	10,000	397,757	350,714
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	504,875	0	0	0	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	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	504,875	0	0	0	30,577	0	2,000	105,304
Change in Fund Balance	834	(12,942)	(41,821)	(17)	(11,971)	119,675	119,757	42	(426,493)	(164,207)
Closing Fund Balance	(12,622)	(12,942)	(392,944)	18,061	(11,971)	119,675	119,757	42	(426,493)	(164,207)

	SMART SCHOOLS CAPITAL PROJECTS (30710-30749)	NEW YORK STATE STONEMAN (33800-33849)	DEDICATED INFRASTRUCTURE PROGRAM (33950-33999)	CAPITAL PROJECTS OTHER	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	218,607	(54,228)	111,523	0	(859,349)	0	(859,349)
Receipts:							
Taxes	0	0	0	0	1,476,302	0	1,476,302
Miscellaneous Receipts	0	0	500,000	0	9,826,803	0	9,826,803
Federal Grants	0	0	0	0	2,451,940	0	2,451,940
Total Receipts	0	0	500,000	0	13,755,045	0	13,755,045
Disbursements:							
Local Assistance	0	0	272,116	0	6,669,004	0	6,669,004
State Operations	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Capital Projects	0	0	438,635	0	11,896,941	0	11,896,941
Total Disbursements	0	0	710,751	0	18,565,945	0	18,565,945
Other Financing Sources (Uses):							
Transfers from Other Funds	(420,000)	0	175,635	0	6,509,181	(841,096)	5,669,085
Transfers to Other Funds	418,000	0	0	0	(2,330,300)	841,096	(1,489,204)
Bond & Note Proceeds	(2,000)	0	0	0	432,624	0	432,624
Net Other Financing Sources (Uses)	(2,000)	0	175,635	0	4,611,505	0	4,611,505
Change in Fund Balance	216,607	(54,228)	76,407	0	(1,058,744)	0	(1,058,744)

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	25,149	2	0	43,947	0	0	69,098	0	69,098
Receipts:									
Taxes	0	40,548,616	0	0	1,024,650	2,151,119	43,724,385	0	43,724,385
Miscellaneous Receipts	235,080	0	1,461	145,727	0	0	382,268	0	382,268
Federal Grants	0	69,633	0	0	0	0	69,633	0	69,633
Total Receipts	235,080	40,618,249	1,461	145,727	1,024,650	2,151,119	44,176,286	0	44,176,286
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	5,585,599	2,461	23,733	0	0	5,611,793	0	5,611,793
Capital Projects	0	0	0	0	0	0	0	0	0
Total Disbursements	0	5,629,369	2,461	25,460	0	0	5,657,290	0	5,657,290
Other Financing Sources (Uses):									
Transfers from Other Funds	1,286,121	444,050	1,000	31,260	0	0	1,762,431	(34,918)	1,727,513
Transfers to Other Funds	(1,521,308)	(35,431,929)	0	(152,662)	(1,024,650)	(2,151,119)	(40,281,668)	34,918	(40,246,750)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(235,187)	(34,987,879)	1,000	(121,402)	(1,024,650)	(2,151,119)	(38,519,237)	0	(38,519,237)
Change in Fund Balance	(107)	1,001	0	(1,135)	0	0	(241)	0	(241)
Closing Fund Balance	25,042	1,003	0	42,812	0	0	68,857	0	68,857

**CASH COMBINING STATEMENT BY ACCOUNT
INTERNAL SERVICE
FY 2023**
(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
323.55000-Centr Services	(10)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(10)
323.55009-Admin Support	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
323.55010-Design & Constr	(8,102)	0	70,126	0	0	0	70,126	0	30,059	16,046	926	0	22,217	0	0	1,866	71,114	(9,090)
323.55020-OGS Ent Contr	(73,992)	0	156,000	0	0	0	156,000	0	617	155,116	20	0	385	0	0	0	156,138	(74,130)
323.55022-Business Srv Ct	(31,342)	0	0	0	0	31,342	31,342	0	29,251	2,589	0	0	0	0	0	0	31,840	(31,840)
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	24,923	0	120,000	0	0	120,000	120,000	0	4,570	112,428	148	0	3,071	0	0	105	120,322	24,601
323.5502Y-OGS Bldg Admin	18,078	0	24,429	0	0	9,500	33,929	0	2,290	28,661	74	0	1,539	0	0	0	32,564	19,443
323.5502Z-OGS Stl & Purch	(1,136)	0	11,257	0	0	0	11,257	0	3,300	5,650	106	0	2,217	0	0	0	11,273	(1,152)
334.55050-Agencies Int Sv	158,387	0	0	0	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	208,387
334.55052-Archives R	207	0	1,729	0	0	0	1,729	0	955	114	28	0	543	0	0	0	1,640	296
334.55053-Fedl Single Aud	1,932	0	1,500	0	0	0	1,500	0	0	1,500	0	0	0	0	0	0	1,500	1,932
334.55054-Quick Copy Cent	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
334.55055-CS Administrat	1,582	0	5,963	0	0	0	5,963	0	2,848	510	92	0	1,877	0	0	1,651	6,978	567
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	(507)	0	500	0	0	44,160	44,660	0	0	45,160	0	0	0	0	0	0	45,160	(1,007)
334.55058-Cult Resources	(2,973)	0	7,329	0	0	0	7,329	0	1,484	4,082	44	0	926	0	0	284	6,820	(2,464)
334.55059-Neighbor Work P	(11,373)	0	8,200	0	0	1,000	9,200	0	0	9,200	0	0	0	0	0	0	9,200	(11,373)
334.55060-Auto/Print Chgb	348	0	18,878	0	0	0	18,878	0	8,743	4,345	0	0	5,452	0	0	0	18,540	686
334.55061-NYT Account	828	0	2,000	0	0	0	2,000	0	0	2,000	0	0	0	0	0	0	2,000	828
334.55062-State Data Ctr	(89,572)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(89,572)
334.55063-Human Svcs Tele	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
334.55065-OPWDD Copy Cent	849	0	150	0	0	0	150	0	0	150	0	0	0	0	0	0	150	849
334.55066-Intrusion Detec	(1,263)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,263)
334.55067-Dom Violence Cr	184	0	859	0	0	0	859	0	476	107	3	0	0	0	0	0	586	457
334.55068-Statewide Train	93	0	0	0	0	15,111	50,948	0	91	(150)	3	0	56	0	0	0	43,142	93
334.55069-Centralized Tec	(26,566)	0	35,837	0	0	0	35,837	0	0	43,142	0	0	0	0	0	0	43,142	(18,760)
334.55070-Learning Mgmt S	1,618	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,618
334.55071-Labor Cont Ctr	(1,868)	0	2,021	0	0	0	2,021	0	1,164	167	28	0	772	0	0	0	2,131	(1,978)
334.55072-HS Cont Ctr	(1,412)	0	17,971	0	0	0	17,971	0	9,296	3,230	274	0	5,945	0	0	0	18,745	(2,186)
334.55074-Civil Recoverie	20,120	0	17,120	0	0	0	17,120	0	8,017	3,990	226	0	5,127	0	0	0	17,360	19,880
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	191	0	1,600	0	0	0	1,600	0	652	500	17	0	401	0	0	0	1,570	221
347.55150-DFY Voc Educatn	89	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	114
394.55200-Joint Labor-Mgt	(140)	0	2,000	0	0	0	2,000	0	930	416	31	0	613	0	0	0	1,990	(130)
395.55251-Ex Dir Intl Aud	(8,788)	0	4,567	0	0	0	4,567	0	2,578	278	73	0	1,638	0	0	0	4,567	(8,788)
395.55252-CIO INFO TECH C	(49,548)	0	43,592	0	0	0	43,592	0	13,495	39,128	373	0	8,434	0	0	0	61,430	(67,386)
396.55300-Health Insuranc	(748)	0	14,121	0	0	12,000	26,121	0	9,333	1,734	302	0	6,166	0	0	3,428	20,963	4,410
396.55301-CS EBD Adm Reim	(6,474)	0	4,500	0	0	0	4,500	0	1,887	342	61	0	1,243	0	0	639	4,172	(6,146)
397.55350-Correctonal In	(24,695)	0	49,000	0	0	22,773	71,773	0	18,517	37,528	738	0	11,667	0	0	357	68,807	(21,729)

CASH COMBINING STATEMENT BY ACCOUNT
ENTERPRISE
FY 2023
(thousands of dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local Assistance	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
324.50000-DFY Commissary	114	0	120	0	0	0	120	0	0	123	0	0	0	0	0	0	123	111
325.50050-State Fair Rece	2,055	0	16,000	0	0	5,000	21,000	0	6,032	12,150	143	0	2,805	0	0	0	21,130	1,925
326.50100-DOCS Commissary	3,791	0	44,964	0	0	0	44,964	0	0	44,964	0	0	0	0	0	0	44,964	3,791
331.50301-Mental Disab Pr	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
331.50302-DFY Products	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
331.50304-Maps And Demogr	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
331.50305-Empire St Games	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
331.50306-DSS Trng Matrix	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	(1,102)	0	1,497	0	0	0	1,497	0	626	453	20	0	421	0	0	0	1,520	(1,125)
331.50319-Attica Emp Mess	1,684	0	1,256	0	0	0	1,256	0	288	803	12	0	199	0	0	0	1,302	1,638
331.50322-Asset Preservat	116	0	14	0	0	0	14	0	0	24	0	0	0	0	0	0	24	106
331.50323-Farm Program	725	0	629	0	0	0	629	0	125	464	4	0	86	0	0	0	679	675
331.50327-Emp Plz Gift Sh	(296)	0	500	0	0	0	500	0	108	341	3	0	72	0	0	0	524	(320)
331.50331-Retail Sales	3,131	0	1,250	0	0	0	1,250	0	750	500	0	0	0	0	0	0	1,250	3,131
331.50332-Golf	6,819	0	17,000	0	0	0	17,000	0	10,000	7,000	0	0	0	0	0	0	17,000	6,819
331.ARMRT-Armory Rental	0	0	0	0	0	0	0	0	684	691	18	0	66	0	0	0	1,459	(1,459)
351.50400-OMH Shelvt Wkshs	2,250	0	2,200	0	0	0	2,200	0	0	2,200	0	0	0	0	0	0	2,200	2,250
352.50450-MR Shel Wkshop	2,007	0	950	0	0	0	950	0	0	1,050	0	0	0	0	0	0	1,050	1,907
353.50500-MH & MR Communi	5,063	0	2,200	0	0	0	2,200	0	383	1,172	10	0	238	0	0	0	1,803	5,460
353.50516-MR Community St	154	0	551	0	0	0	551	0	219	326	9	0	0	0	0	0	554	151
481.50650-UJ Benefit Frnd	974,565	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	974,565
481.50651-Interest Assess	6,021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,021
481.506FS-Federal Stimulu	(860,933)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(860,933)
E01.60850-CUNY SC Operat	10,572	0	2,896,224	0	0	0	2,896,224	139,000	1,332,108	540,763	0	0	884,353	0	0	0	2,896,224	10,572
E02.23250-CUNY SC Program	171,833	0	137,000	0	0	0	137,000	0	57,540	54,800	0	0	24,660	0	0	0	137,000	171,833

GENERAL FUND CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
FY 2021 ACTUALS
(thousands of dollars)

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
ECONOMIC DEVELOPMENT				
Agriculture and Markets, Department of	23,182	72,513	35,287	77,417
Alcohol Beverage and Control Alcoholic Beverage Control, Division of	0	0	9,194	13,313
Economic Development, Department of	37,525	250,230	14,280	27,164
Empire State Development Corporation	61,117	409,897	0	0
Jacob Javits Convention Center	0	0	37,351	0
Olympic Regional Development Authority	0	0	12,548	29,940
FUNCTIONAL TOTAL	121,824	732,640	108,660	147,834
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency	0	0	4,483	5,034
Environmental Conservation, Department of	99	15,944	107,065	146,322
Parks, Recreation and Historic Preservation, Office of	433	5,324	112,958	130,986
FUNCTIONAL TOTAL	532	21,268	224,506	282,342
TRANSPORTATION				
Motor Vehicles	0	750	11,256	12,242
Transportation, Department of	106,588	113,121	311,526	637,727
FUNCTIONAL TOTAL	106,588	113,871	322,782	649,969
HEALTH				
Aging, Office for the	134,293	269,756	1,950	1,967
Health, Department of	14,577,479	92,110,817	1,049,116	770,772
Medicaid Inspector General, Office of the	0	0	18,443	19,426
FUNCTIONAL TOTAL	14,711,772	92,380,573	1,069,509	792,165
SOCIAL WELFARE				
Children and Family Services, Office of	1,659,941	2,654,907	160,494	351,947
Housing and Community Renewal, Division of	49,947	23,713	4,127	18,472
Human Rights, Division of	0	0	10,436	12,135
Labor, Department of	8,481	34,755	250	287
National and Community Service	223	1,583	295	336
Temporary and Disability Assistance, Office of	1,361,420	1,623,258	118,471	212,475
FUNCTIONAL TOTAL	3,080,012	4,338,216	294,073	595,652
MENTAL HYGIENE				
Addiction Services and Supports, Office of	338,313	463,687	75,756	126,183
Mental Health, Office of	1,183,680	1,596,722	1,361,603	2,245,035
Mental Hygiene, Office of	0	0	0	600,000
People with Developmental Disabilities, Office for	387,336	6,569,031	1,319,808	2,239,870
Justice Center	170	330	43,262	45,348
FUNCTIONAL TOTAL	1,909,499	8,629,770	2,800,429	5,256,436
PUBLIC PROTECTION				
Correction, Commission of	0	0	3,251	2,955
Correctional Services, Department of	7,629	75,606	1,266,795	2,732,555
Criminal Justice Services, Division of	105,566	321,118	35,778	38,309
Disaster Assistance	0	0	0	0
Homeland Security and Emergency Services, Division of	3,412	1,455,200	266	1,000
Judicial Conduct, Commission on	0	0	5,796	6,026
Judicial Nomination, Commission on	0	0	0	30
Judicial Screening, Committees	0	0	3	38
Military and Naval Affairs, Division of	950	1,945	19,904	25,354
State Police, Division of	0	0	360,143	735,899
Statewide Financial Services	0	0	29,229	31,161
Victim Services	0	1,300	0	0
FUNCTIONAL TOTAL	117,557	1,855,169	1,721,165	3,573,327
EDUCATION				
Arts, Council on the	30,654	83,038	3,953	4,319
City University of New York	2,271,896	1,670,471	0	0
Education, Department of	24,945,203	30,731,287	50,930	80,062
Higher Education Services Corporation, New York State	607,427	1,098,044	332	500
State University of New York	433,659	471,218	3,027	1,885,446
FUNCTIONAL TOTAL	28,288,839	34,054,058	58,242	1,970,327
GENERAL GOVERNMENT				
Budget, Division of the	0	0	24,473	28,788
Civil Service, Department of	61	4,356	16,986	15,840
Deferred Compensation	0	0	88	111
Elections, State Board of	7,222	11,831	12,593	13,618
Employee Relations, Office of	0	0	6,132	6,736
Gaming Commission, New York State	0	0	5,740	6,431
General Services, Office of	0	0	82,180	103,722
Inspector General, Office of the	0	0	6,049	6,944
Labor Management Committee	0	0	21,929	134,002
Domestic and Gender Based Violence, Office to end	890	3,937	1,845	1,903
Public Employment Relations Board	0	0	3,533	3,672
Ethics and Lobbying, Independent Commission on	0	0	4,915	5,582
State, Department of	13,216	45,541	9,258	11,059
Tax Appeals, Division of	0	0	2,950	3,040
Taxation and Finance, Department of	851	926	254,505	271,016
Technology, Office for	0	0	534,600	579,524
Veterans' Services, Division of	8,010	25,110	6,171	7,222
Welfare Inspector General, Office of	0	0	610	1,162
FUNCTIONAL TOTAL	30,250	91,701	994,557	1,200,372
ELECTED OFFICIALS				
Audit and Control, Department of	32,025	32,025	131,783	141,263
Executive Chamber	0	0	13,528	17,854
Law, Department of	0	0	108,476	111,883
Judiciary	2,903	66,700	1,984,684	2,891,439
Legislature	0	0	225,402	450,102
Lieutenant Governor, Office of the	0	0	589	630
FUNCTIONAL TOTAL	34,928	98,725	2,464,462	3,613,171
LOCAL GOVERNMENTS/SALES TAX ASSET RECEIVABLE CORPORATION				
Sales Tax Asset Receivable Corporation	170,000	0	0	0
Local Government Assistance	665,710	1,063,843	0	2,500
FUNCTIONAL TOTAL	835,710	1,063,843	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.

GENERAL FUND CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
FY 2022 PROJECTED
(thousands of dollars)

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
ECONOMIC DEVELOPMENT				
Agriculture and Markets, Department of	34,171	87,027	34,652	73,544
Alcohol Beverage and Control Alcoholic Beverage Control, Division of	0	0	10,767	13,313
Economic Development, Department of	49,543	264,097	14,774	29,587
Empire State Development Corporation	929,835	1,262,724	0	0
Olympic Regional Development Authority	0	0	11,404	29,940
FUNCTIONAL TOTAL	1,013,549	1,613,848	71,597	146,384
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency	0	0	5,160	4,946
Environmental Conservation, Department of	7,790	14,585	138,909	146,217
Parks, Recreation and Historic Preservation, Office of	818	5,696	121,297	127,570
FUNCTIONAL TOTAL	8,608	20,281	265,366	278,733
TRANSPORTATION				
Motor Vehicles	(375)	750	13,239	13,308
Transportation, Department of	123,092	123,159	334,015	728,056
FUNCTIONAL TOTAL	122,717	123,909	347,254	741,364
HEALTH				
Aging, Office for the	154,593	337,501	2,927	1,967
Health, Department of	16,304,022	97,133,574	1,232,983	675,052
Medicaid Inspector General, Office of the	0	0	19,309	21,758
FUNCTIONAL TOTAL	16,458,615	97,471,075	1,255,219	698,777
SOCIAL WELFARE				
Children and Family Services, Office of	1,758,171	4,098,860	314,587	348,971
Housing and Community Renewal, Division of	25,648	41,878	4,561	18,434
Human Rights, Division of	0	0	12,139	12,135
Labor, Department of	2,270,320	2,189,940	823	287
National and Community Service	432	1,755	365	336
Temporary and Disability Assistance, Office of	1,511,946	2,025,305	129,039	219,481
FUNCTIONAL TOTAL	5,566,517	8,357,738	461,514	599,644
MENTAL HYGIENE				
Addiction Services and Supports, Office of	385,705	507,905	89,041	125,383
Mental Health, Office of	1,502,916	1,623,636	1,463,808	2,196,035
Mental Hygiene, Office of	0	0	0	600,000
People with Developmental Disabilities, Office for	2,832,585	7,376,732	1,393,772	2,226,150
Justice Center	230	262	30,585	44,942
FUNCTIONAL TOTAL	4,721,436	9,508,535	2,977,206	5,192,510
PUBLIC PROTECTION				
Correction, Commission of	0	0	2,681	2,955
Correctional Services, Department of	42,918	97,136	2,087,980	2,756,462
Criminal Justice Services, Division of	168,456	414,589	37,233	39,445
Disaster Assistance	0	0	0	0
Homeland Security and Emergency Services, Division of	4,492	1,605,802	1,000	1,000
Indigent Legal	96,500	2,500	0	0
Judicial Conduct, Commission on	0	0	6,356	6,356
Judicial Nomination, Commission on	0	0	30	30
Judicial Screening, Committees	0	0	38	38
Military and Naval Affairs, Division of	1,000	2,129	19,473	25,354
State Police, Division of	0	0	581,101	743,899
Statewide Financial Services	0	0	28,738	31,161
Victim Services	0	1,041	0	0
FUNCTIONAL TOTAL	313,366	2,123,197	2,764,630	3,606,700
EDUCATION				
Arts, Council on the	76,106	128,889	4,442	4,319
City University of New York	1,655,190	1,691,198	0	0
Education, Department of	27,204,543	31,626,133	60,899	80,648
Higher Education Services Corporation, New York State	647,627	1,169,097	500	500
State University of New York	442,785	457,091	8,317	1,829,432
FUNCTIONAL TOTAL	30,026,251	35,072,408	74,158	1,914,899
GENERAL GOVERNMENT				
Budget, Division of the	0	0	26,935	28,788
Civil Service, Department of	300	4,356	14,020	16,640
Deferred Compensation	0	0	57	111
Elections, State Board of	3,000	5,915	15,346	21,252
Employee Relations, Office of	0	0	6,442	6,736
Gaming Commission, New York State	0	0	5,495	5,635
General Services, Office of	0	0	78,775	105,163
Inspector General, Office of the	0	0	7,070	7,528
Labor Management Committee	0	0	33,072	165,511
Domestic and Gender Based Violence, Office to end	5,972	8,925	2,185	2,412
Public Employment Relations Board	0	0	3,288	3,672
Ethics and Lobbying, Independent Commission on	0	0	5,625	5,594
State, Department of	57,421	66,317	9,484	11,009
Tax Appeals, Division of	0	0	2,883	2,888
Taxation and Finance, Department of	926	926	258,130	269,104
Technology, Office for	0	0	536,605	579,618
Veterans' Services, Division of	12,119	29,244	6,166	7,143
Welfare Inspector General, Office of	0	0	1,124	1,162
FUNCTIONAL TOTAL	79,738	115,683	1,012,702	1,239,966
ELECTED OFFICIALS				
Audit and Control, Department of	32,025	32,025	137,611	141,263
Executive Chamber	0	0	17,854	17,854
Law, Department of	0	0	112,142	117,526
Judiciary	1,814	113,000	2,064,229	3,025,339
Legislature	0	0	254,293	481,820
Lieutenant Governor, Office of the	0	0	630	630
FUNCTIONAL TOTAL	33,839	145,025	2,586,759	3,784,432
LOCAL GOVERNMENTS/SALES TAX ASSET RECEIVABLE CORPORATION				
Sales Tax Asset Receivable Corporation	46,000	0	0	0
Local Government Assistance	778,017	1,061,979	0	2,500
FUNCTIONAL TOTAL	824,017	1,061,979	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-over 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.

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	34,526	104,146	38,822	95,526
Alcohol Beverage and Control Alcoholic Beverage Control, Division of	0	0	12,636	15,711
Economic Development, Department of	46,044	251,663	24,262	43,120
Empire State Development Corporation	190,600	1,270,316	0	0
Olympic Regional Development Authority	50,000	0	11,404	29,940
FUNCTIONAL TOTAL	321,170	1,626,125	87,124	184,297
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency	0	0	5,673	6,189
Environmental Conservation, Department of	1,978	8,820	125,780	160,906
Parks, Recreation and Historic Preservation, Office of	100	5,116	123,925	140,275
FUNCTIONAL TOTAL	2,078	13,936	255,378	307,370
TRANSPORTATION				
Motor Vehicles	(375)	750	15,373	14,011
Transportation, Department of	142,343	145,728	332,228	821,713
FUNCTIONAL TOTAL	141,968	146,478	347,601	835,724
HEALTH				
Aging, Office for the	158,123	366,239	4,714	2,714
Health, Department of	20,004,453	102,289,926	540,219	880,069
Medicaid Inspector General, Office of the	0	0	18,863	21,758
FUNCTIONAL TOTAL	20,162,576	102,656,165	563,796	904,541
SOCIAL WELFARE				
Children and Family Services, Office of	1,661,178	4,034,249	301,691	380,681
Housing and Community Renewal, Division of	99,855	108,433	4,251	18,468
Human Rights, Division of	0	0	12,827	14,715
Labor, Department of	5,000	143,496	322	24,617
National and Community Service	432	1,843	349	359
Temporary and Disability Assistance, Office of	1,607,697	2,213,188	118,905	240,766
FUNCTIONAL TOTAL	3,374,162	6,501,209	438,345	679,606
MENTAL HYGIENE				
Addiction Services and Supports, Office of	499,859	620,334	97,306	142,192
Mental Health, Office of	1,955,035	2,285,711	1,507,522	2,136,948
Mental Hygiene, Office of	0	0	0	600,000
People with Developmental Disabilities, Office for	4,341,888	6,347,250	1,443,701	2,295,404
Justice Center	649	957	37,647	56,918
FUNCTIONAL TOTAL	6,797,431	9,254,252	3,086,176	5,231,462
PUBLIC PROTECTION				
Correction, Commission of	0	0	3,006	3,329
Correctional Services, Department of	17,356	83,436	2,635,790	2,763,254
Criminal Justice Services, Division of	214,194	466,648	36,901	40,760
Disaster Assistance	0	0	0	0
Homeland Security and Emergency Services, Division of	5,376	1,357,802	1,020	5,500
Indigent Legal	0	2,500	0	0
Judicial Conduct, Commission on	0	0	7,189	7,189
Judicial Nomination, Commission on	0	0	30	30
Judicial Screening, Committees	0	0	38	38
Military and Naval Affairs, Division of	908	2,158	79,677	82,856
Prosecu Conduct	0	0	1,750	1,750
State Police, Division of	0	0	749,281	766,661
Statewide Financial Services	0	15,000	31,944	31,944
Victim Services	0	1,041	2,530	2,530
FUNCTIONAL TOTAL	237,834	1,928,585	3,549,156	3,705,841
EDUCATION				
Arts, Council on the	70,835	114,274	4,781	4,780
City University of New York	1,804,488	1,813,804	0	0
Education, Department of	28,114,337	30,370,400	67,787	78,841
Higher Education Services Corporation, New York State	741,164	1,164,013	500	500
State University of New York	453,788	468,830	911	1,871,324
FUNCTIONAL TOTAL	31,184,612	33,931,321	73,979	1,955,445
GENERAL GOVERNMENT				
Budget, Division of the	0	0	28,895	33,251
Civil Service, Department of	300	6,349	19,649	25,786
Deferred Compensation	0	0	59	111
Elections, State Board of	0	3,303	20,828	24,692
Employee Relations, Office of	0	0	9,072	9,743
Gaming Commission, New York State	0	0	5,350	6,109
General Services, Office of	0	0	78,921	109,539
Inspector General, Office of the	0	0	8,189	8,189
Labor Management Committee	0	0	33,943	116,663
Domestic and Gender Based Violence, Office to end	5,912	13,222	2,450	2,791
Public Employment Relations Board	0	0	3,482	3,943
Ethics and Lobbying, Independent Commission on	0	0	5,731	5,594
State, Department of	17,528	95,757	9,090	12,087
Tax Appeals, Division of	0	0	3,040	3,306
Taxation and Finance, Department of	926	926	259,218	293,216
Technology, Office for	0	0	608,402	641,118
Veterans' Services, Division of	9,383	29,663	6,743	8,636
Welfare Inspector General, Office of	0	0	781	1,162
FUNCTIONAL TOTAL	34,049	149,220	1,103,843	1,305,936
ELECTED OFFICIALS				
Audit and Control, Department of	32,025	32,025	143,910	153,081
Executive Chamber	0	0	17,854	17,854
Law, Department of	0	0	119,293	124,512
Judiciary	162,600	257,616	1,993,000	2,849,631
Legislature	0	0	259,651	521,945
Lieutenant Governor, Office of the	0	0	746	746
FUNCTIONAL TOTAL	194,625	289,641	2,534,454	3,667,769
LOCAL GOVERNMENTS/SALES TAX ASSET RECEIVABLE CORPORATION				
Sales Tax Asset Receivable Corporation	0	0	0	0
Local Government Assistance	818,626	1,123,912	0	2,500
FUNCTIONAL TOTAL	818,626	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.

**GAAP FINANCIAL PLAN
GENERAL FUND
FY 2022
(millions of dollars)**

	<u>Enacted</u>	<u>Change</u>	<u>Current</u>
Revenues:			
Taxes:			
Personal Income Tax	30,019	(3,896)	26,123
Consumption/Use Taxes	3,958	249	4,207
Business Taxes	6,814	9,118	15,932
Other Taxes	1,226	63	1,289
Miscellaneous Receipts	4,092	134	4,226
Federal Receipts	377	0	377
Total Receipts	<u>46,486</u>	<u>5,668</u>	<u>52,154</u>
Expenditures:			
Local Assistance	59,903	91	59,994
State Operations	14,864	913	15,777
General State Charges	7,396	239	7,635
Debt Service	0	0	0
Capital Projects	0	0	0
Total Disbursements	<u>82,163</u>	<u>1,243</u>	<u>83,406</u>
Other Financing Sources (Uses):			
Transfers From Other Funds	45,149	11,498	56,647
Transfers To Other Funds	(10,142)	(785)	(10,927)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0
Net Other Financing Sources (Uses)	<u>35,007</u>	<u>10,713</u>	<u>45,720</u>
Operating Surplus/(Deficit)	<u>(670)</u>	<u>15,138</u>	<u>14,468</u>
Accumulated Surplus/(Deficit)¹			<u>34,806</u>

**GAAP FINANCIAL PLAN
GENERAL FUND
FY 2022 and FY 2023
(millions of dollars)**

	<u>FY 2022 Current</u>	<u>FY 2023 Proposed</u>	<u>Annual Change</u>
Revenues:			
Taxes:			
Personal Income Tax	26,123	29,210	3,087
Consumption/Use Taxes	4,207	6,754	2,547
Business Taxes	15,932	16,637	705
Other Taxes	1,289	1,284	(5)
Miscellaneous Receipts	4,226	3,686	(540)
Federal Receipts	377	223	(154)
Total Receipts	<u>52,154</u>	<u>57,794</u>	<u>5,640</u>
Expenditures:			
Local Assistance	59,994	63,470	3,476
State Operations	15,777	15,215	(562)
General State Charges	7,635	8,579	944
Debt Service	0	0	0
Capital Projects	0	0	0
Total Disbursements	<u>83,406</u>	<u>87,264</u>	<u>3,858</u>
Other Financing Sources (Uses):			
Transfers From Other Funds	56,647	44,446	(12,201)
Transfers To Other Funds	(10,927)	(11,857)	(930)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0
Net Other Financing Sources (Uses)	<u>45,720</u>	<u>32,589</u>	<u>(13,131)</u>
Operating Surplus/(Deficit)	<u>14,468</u>	<u>3,119</u>	<u>(11,349)</u>
Accumulated Surplus/(Deficit)¹	<u>34,806</u>	<u>37,925</u>	

¹ FY 2022 results are expected to be made available in July 2022. FY 2023 projections are predicated upon assumptions made while projecting FY 2022 results, but there can be no assurance that actual results will not differ materially from these projections. Such variances could substantially impact FY 2023 GAAP projections.

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Revenues:					
Taxes	47,551	6,180	1,314	56,157	111,202
Public Health/Patient Fees	0	5,694	0	368	6,062
Miscellaneous Receipts	4,226	2,296	45	3	6,570
Federal Receipts	377	104,305	2,267	72	107,021
Total Receipts	52,154	118,475	3,626	56,600	230,855
Expenditures:					
Local Assistance	59,994	100,867	7,597	0	168,458
State Operations	15,777	4,326	0	24	20,127
General State Charges	7,635	1,123	0	0	8,758
Debt Service	0	42	0	7,066	7,108
Capital Projects	0	0	6,501	0	6,501
Total Disbursements	83,406	106,358	14,098	7,090	210,952
Other Financing Sources (Uses):					
Transfers From Other Funds	56,647	4,163	4,818	1,878	67,506
Transfers To Other Funds	(10,927)	(7,494)	(1,305)	(51,099)	(70,825)
Proceeds Of General Obligation Bonds	0	0	433	0	433
Proceeds From Financing Arrangements/ Advance Refundings	0	0	6,921	0	6,921
Net Other Financing Sources (Uses)	45,720	(3,331)	10,867	(49,221)	4,035
Operating Surplus/(Deficit)	14,468	8,786	395	289	23,938

**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	53,885	6,478	1,471	43,648	105,482
Public Health/Patient Fees	0	5,834	0	381	6,215
Miscellaneous Receipts	3,686	2,274	(28)	1	5,933
Federal Receipts	223	90,497	2,452	70	93,242
Total Receipts	57,794	105,083	3,895	44,100	210,872
Expenditures:					
Local Assistance	63,470	101,701	6,669	0	171,840
State Operations	15,215	3,397	0	45	18,657
General State Charges	8,579	522	0	0	9,101
Debt Service	0	0	0	4,342	4,342
Capital Projects	0	0	10,197	0	10,197
Total Disbursements	87,264	105,620	16,866	4,387	214,137
Other Financing Sources (Uses):					
Transfers From Other Funds	44,446	5,020	5,473	1,728	56,667
Transfers To Other Funds	(11,857)	(5,179)	(1,489)	(41,517)	(60,042)
Proceeds Of General Obligation Bonds	0	0	433	0	433
Proceeds From Financing Arrangements/ Advance Refundings	0	0	8,508	0	8,508
Net Other Financing Sources (Uses)	32,589	(159)	12,925	(39,789)	5,566
Operating Surplus/(Deficit)	3,119	(696)	(46)	(76)	2,301

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

	Major Funds				Eliminations	Total
	General Fund	Federal Special Revenue	General Debt Service	Other Governmental Funds		
Revenues:						
Taxes:						
Personal Income Tax	26,123	0	34,059	1,940	0	62,122
Consumption/Use Taxes	4,207	0	8,069	6,858	0	19,134
Business Taxes	15,932	0	8,355	2,896	0	27,183
Other Taxes	1,289	0	3	1,471	0	2,763
Public Health/Patient Fees	0	0	0	6,062	0	6,062
Miscellaneous Receipts	4,226	364	0	1,980	0	6,570
Federal Receipts	377	104,326	72	2,246	0	107,021
Total Receipts	52,154	104,690	50,558	23,453	0	230,855
Expenditures:						
Local Assistance	59,994	84,728	0	23,736	0	168,458
State Operations	15,777	3,903	22	425	0	20,127
General State Charges	7,635	993	0	130	0	8,758
Debt Service	0	42	7,039	27	0	7,108
Capital Projects	0	0	0	6,501	0	6,501
Total Disbursements	83,406	89,666	7,061	30,819	0	210,952
Other Financing Sources (Uses):						
Transfers From Other Funds	56,647	0	455	10,404	(60,559)	6,947
Transfers To Other Funds	(10,927)	(6,669)	(43,951)	(9,278)	60,559	(10,266)
Proceeds Of General Obligation Bonds	0	0	0	433	0	433
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	6,921	0	6,921
Net Other Financing Sources (Uses)	45,720	(6,669)	(43,496)	8,480	0	4,035
Operating Surplus/(Deficit)	14,468	8,355	1	1,114	0	23,938

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

	Major Funds				Eliminations	Total
	General Fund	Special Revenue	General Debt Service	Other Governmental Funds		
Revenues:						
Taxes:						
Personal Income Tax	29,210	0	24,511	1,826	0	55,547
Consumption/Use Taxes	6,754	0	8,494	4,691	0	19,939
Business Taxes	16,637	0	7,540	3,255	0	27,432
Other Taxes	1,284	0	3	1,277	0	2,564
Public Health/Patient Fees	0	0	0	6,215	0	6,215
Miscellaneous Receipts	3,686	303	0	1,944	0	5,933
Federal Receipts	223	90,517	70	2,432	0	93,242
Total Receipts	57,794	90,820	40,618	21,640	0	210,872
Expenditures:						
Local Assistance	63,470	84,077	0	24,293	0	171,840
State Operations	15,215	2,859	44	539	0	18,657
General State Charges	8,579	386	0	136	0	9,101
Debt Service	0	0	4,315	27	0	4,342
Capital Projects	0	0	0	10,197	0	10,197
Total Disbursements	87,264	87,322	4,359	35,192	0	214,137
Other Financing Sources (Uses):						
Transfers From Other Funds	44,446	0	444	11,777	(49,999)	6,668
Transfers To Other Funds	(11,857)	(4,377)	(36,702)	(7,106)	49,999	(10,043)
Proceeds Of General Obligation Bonds	0	0	0	433	0	433
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	8,508	0	8,508
Net Other Financing Sources (Uses)	32,589	(4,377)	(36,258)	13,612	0	5,566
Operating Surplus/(Deficit)	3,119	(879)	1	60	0	2,301

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

	LOCAL ASSISTANCE ACCOUNT (10000-10049)	STATE OPERATIONS ACCOUNT (10050-10099)	COMMUNITY PROJECTS (10250-10299)	FINANCE BOND ESCROW ACCOUNT (10500-10549)	RANVAY RESERVE (10300-10349)	CENTRALIZED SERVICES (55000-55049)	STATE EMPLOYMENT SPECIAL (00050-00099)	CONFECTIONAL COMMISSARY SERVICES (90100-50299)	AGENCY ENTERPRISE SERVICE (50300-50399)	AGENCY INTERNAL SERVICE (55050-55099)	MISCELLANEOUS STATE REVENUE (21900-22499)
Revenues:											
Personal Income Tax	0	26,123	0	0	0	0	0	0	0	0	0
Corporate Income Tax	0	26,307	0	0	0	0	0	0	0	0	0
Business Taxes	0	15,932	0	0	0	0	0	0	0	0	0
Other Taxes	0	1,289	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	1,800	0	0	375	0	16	44	22	147	(792)
Federal Receipts	0	0	0	0	0	0	0	0	0	0	377
Total Receipts	0	49,531	0	0	375	0	16	44	22	147	(415)
Expenditures:											
Local Assistance	59,772	0	6	0	0	0	0	0	0	0	(7)
State Operations	0	13,468	0	0	0	386	18	44	23	92	196
General State Charges	0	6,251	0	0	0	29	0	0	0	20	436
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	19,239	0	0	0	0	0	0	0	0	0
Total Disbursements	59,772	39,278	6	0	0	415	18	44	23	112	623
Other Financing Sources (Uses):											
Transfers From Other Funds	19	54,718	0	0	700	47	5	0	0	219	476
Transfers To Other Funds	(2,423)	(8,378)	0	0	0	(2)	0	0	0	(2)	510
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(2,404)	46,340	0	0	700	45	5	0	0	217	986
Operating Surplus/(Deficit)	(62,176)	75,752	(6)	0	700	5	0	0	(2)	252	(54)
Eliminations:											
MENTAL HYGIENE REVOLVING (55100-55149)	0	0	0	0	0	0	0	0	0	0	26,123
SKILTERED WORKSHOP FUNDS (90400-90499)	0	0	0	0	0	0	0	0	0	0	15,932
JOINT LAND AND MANAGEMENT ADMINISTRATION (55200-55249)	0	0	0	0	0	0	0	0	0	0	1,289
HEALTH INSURANCE REVOLVING (55300-55349)	0	0	0	0	0	0	0	0	0	0	4,226
CONFECTIONAL INDUSTRIES REVOLVING (55350-55399)	0	0	0	0	0	0	0	0	0	0	377
AGENCY ENTERPRISE PROGRAM FUND	0	0	0	0	0	0	0	0	0	0	52,154
Total	0	0	0	0	0	0	0	0	0	0	0
Expenditures:											
Local Assistance	0	0	0	0	0	0	0	223	0	0	59,994
Agency Operations	2	3	2	0	40	13	54	1,850	113	(548)	15,777
General State Charges	0	0	0	0	9	7	10	843	25	0	7,635
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	0	49	20	64	2,916	138	(548)	83,606
Other Financing Sources (Uses):											
Transfers From Other Funds	0	0	0	0	0	12	23	0	0	428	56,647
Transfers To Other Funds	0	0	0	0	0	(4)	0	0	0	(428)	(10,927)
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	45,720
Operating Surplus/(Deficit)	0	0	1	0	(17)	7	8	0	(1)	0	14,468

GAAP COMBINING STATEMENT
GENERAL FUND
FY 2023
(millions of dollars)

	LOCAL ASSISTANCE ACCOUNT (1000-1009)	STATE OPERATIONS ACCOUNT (1050-1059)	COMMUNITY PROJECTS (10250-1029)	FRINGE BENEFIT ESCROW ACCOUNT (10500-10549)	RAINY DAY RESERVE (10300-10349)	CENTRALIZED SERVICES (5300-5349)	STATE EXPOSITION SPECIAL (5050-5099)	CORRECTIONAL SERVICES COMMISSARY (50100-5029)	AGENCY ENTERPRISE (90300-9039)	AGENCY INTERNAL SERVICE (5050-5099)	MISCELLANEOUS STATE SPECIAL REVENUE (21900-2199)
Revenues:											
Personal Income Tax	0	20,210	0	0	0	0	0	0	0	0	0
Consumption/Use Taxes	0	6,754	0	0	0	0	0	0	0	0	0
Business Taxes	0	16,637	0	0	0	0	0	0	0	0	0
Other Taxes	0	1,284	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	1,778	0	0	382	0	16	46	22	120	(1,219)
Federal Receipts	0	0	0	0	0	0	0	0	0	0	23
Total Revenues	0	55,663	0	0	382	0	16	46	22	120	(990)
Expenditures:											
Local Assistance	63,292	0	5	0	0	0	0	0	0	0	34
State Operations	0	12,624	0	0	0	18	45	45	23	152	459
General State Charges	0	7,130	0	0	0	29	3	1	1	21	456
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	63,292	19,754	5	0	0	470	21	46	24	173	943
Other Financing Sources (Use):											
Transfers From Other Funds	0	41,544	0	0	800	41	5	0	0	110	473
Transfers To Other Funds	(2,016)	(9,809)	0	0	0	(2)	(2)	0	0	(2)	1,414
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	800	0	0	0	0	0	0
Net Other Financing Sources (Use)	(2,016)	31,735	0	0	800	39	0	0	0	108	1,887
Operating Surplus/(Deficit)	(65,808)	67,644	(5)	0	800	1	0	0	(2)	55	(90)

	MENTAL HYGIENE REVOLVING (51100-51149)	SHELTERED WORKSHOP FUNDS (50400-50499)	HYGIENE COMMUNITY STORES (50500-50599)	LABOR AND MANAGEMENT ADMINISTRATION (52200-52249)	AUDIT AND CONTROL REVOLVING (52500-52599)	HEALTH INSURANCE REVOLVING (53300-53349)	CORRECTIONAL INDUSTRIES REVOLVING (53350-53399)	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	29,210
Consumption/Use Taxes	0	0	0	0	0	0	0	0	0	0	6,754
Business Taxes	0	0	0	0	0	0	0	0	0	0	16,637
Other Taxes	0	0	0	0	0	0	0	0	0	0	1,284
Miscellaneous Receipts	2	3	3	2	48	19	49	2,896	137	(617)	3,686
Federal Receipts	0	0	0	0	0	0	0	0	0	0	223
Total Revenues	2	3	3	2	48	19	49	2,896	137	(617)	57,794
Expenditures:											
Local Assistance	0	0	0	0	0	0	0	139	0	0	63,470
State Operations	2	3	2	1	55	13	58	1,873	113	(617)	15,215
Fringe Benefits/Fixed Costs	0	0	0	1	10	7	12	884	25	0	8,579
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	2,896	138	(617)	87,266
Other Financing Sources (Use):											
Transfers From Other Funds	0	0	0	0	0	12	23	0	0	1,438	44,446
Transfers To Other Funds	0	0	0	0	0	(4)	0	0	0	(1,438)	(11,657)
Proceeds From Financing Arrangements/Advance Refundings	0	0	0	0	0	0	23	0	0	0	0
Net Other Financing Sources (Use)	0	0	0	0	0	8	23	0	0	0	32,789
Operating Surplus/(Deficit)	0	0	1	0	(17)	7	2	0	(1)	0	3,119

CASH TO GAAP CONVERSION TABLE
GENERAL FUND
FY 2022
(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	32,125	0	0	0	32,125	(6,002)	0	0	0	26,123
Consumption/Use Taxes	4,627	0	0	0	4,627	(420)	0	0	0	4,207
Business Taxes	16,514	0	0	0	16,514	(582)	0	0	0	15,932
Other Taxes	1,289	0	0	0	1,289	0	0	0	0	1,289
Miscellaneous Receipts	1,839	(792)		3,764	4,811	(27)	(70)	(548)	60	4,226
Federal Receipts	0	377			377	0	0	0	0	377
Total Revenues	56,394	(415)		3,764	59,743	(7,031)	(70)	(548)	60	52,154
Expenditures:										
Local Assistance	61,177	(7)		223	61,393	86	0	0	(1,485)	59,994
State Operations	13,648	457		2,641	16,746	(80)	(70)	(548)	(271)	15,777
General State Charges	8,155	436		947	9,538	(81)	0	0	(1,822)	7,635
Debt Service	0	0		0	0	0	0	0	0	0
Capital Projects	0	0		0	0	0	0	0	0	0
Total Expenditures	82,980	886		3,811	87,677	(75)	(70)	(548)	(3,578)	83,406
Other Financing Sources (Uses):										
Transfers From Other Funds	55,644	473		307	56,424	0	541	0	(318)	56,647
Transfers To Other Funds	(7,706)	648		(8)	(7,066)	0	(541)	0	(3,320)	(10,927)
Proceeds From Financing Arrangements/ Advance Refundings	0	0		0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	47,938	1,121		299	49,358	0	0	0	(3,638)	45,720
Operating Surplus/(Deficit)	21,352	(180)		252	21,424	(6,956)	-	-	-	14,468

CASH TO GAAP CONVERSION TABLE
SPECIAL REVENUE FUNDS

FY 2022

(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	6,124	0	0	0	0	0	0	0	56	6,180
Public Health	0	0	0	0	0	5,694	0	0	0	5,694
Miscellaneous Receipts	15,745	0	(4,999)	901	0	(5,694)	0	0	1	2,96
Federal Receipts	97,282	0	0	(377)	0	0	(1,165)	0	809	104,305
Total Receipts	119,151	0	(4,999)	524	0	0	(1,165)	0	866	118,475
Expenditures:										
Local Assistance	91,921	0	0	116	343	0	0	0	731	100,867
State Operations	12,090	0	(6,185)	(458)	(34)	0	(1,165)	0	78	4,226
General State Charges	2,098	0	(528)	(436)	(12)	0	0	0	1	1,123
Debt Service	42	0	0	0	0	0	0	0	0	42
Capital Projects	0	0	0	0	0	0	0	0	0	0
Total Disbursements	106,151	0	(6,713)	(778)	297	0	(1,165)	0	810	106,358
Other Financing Sources (Uses):										
Transfers From Other Funds	3,059	0	(2,026)	(473)	3,603	0	0	0	0	4,163
Transfers To Other Funds	(7,097)	0	251	(648)	0	0	0	0	0	(7,494)
Net Other Financing Sources (Uses)	(4,038)	0	(1,775)	(1,121)	3,603	0	0	0	0	(3,331)
Operating Surplus/(Deficit)	8,962	0	(61)	381	(52)	0	0	0	56	8,786

CASH TO GAAP CONVERSION TABLE
CAPITAL PROJECTS FUND

FY 2022

(millions of dollars)

	STATE UNIVERSITY RESIDENCE HALLS REHABILITATION (30100-30299)	STATE UNIVERSITY CAPITAL PROJECTS (32400-32999)	STATE UNIVERSITY CAPITAL PROJECTS (30000-30049)	Appropriated Loans	COPS	Off-Budget Capital	Reclass Proceeds	System Accruals	Estimated GAAP Expenditures
Revenues:									
Taxes	1,312	0	0	0	0	0	0	2	1,314
Miscellaneous Receipts	8,001	0	(75)	(942)	(8)	0	(6,931)	0	45
Federal Receipts	2,267	0	0	0	0	0	0	0	2,267
Total Receipts	11,580	0	(75)	(942)	(8)	0	(6,931)	2	3,626
Expenditures:									
Local Assistance	7,597	0	0	0	0	0	0	0	7,597
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	7,837	(48)	(75)	(1,194)	(8)	(10)	0	0	6,501
Total Disbursements	15,434	(48)	(75)	(1,194)	(8)	(10)	0	0	14,926
Other Financing Sources (Uses):									
Transfers From Other Funds	5,011	(75)	0	(118)	0	0	0	0	4,818
Transfers To Other Funds	(1,305)	0	0	0	0	0	0	0	(1,305)
Proceeds Of GO Bonds	433	0	0	0	0	0	0	0	433
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	4,139	(75)	0	(118)	0	(10)	6,931	0	6,921
Operating Surplus/(Deficit)	285	(26)	0	134	0	0	0	2	395

CASH TO GAAP CONVERSION TABLE
DEBT SERVICE FUND

FY 2022

(millions of dollars)

	LGAC	Patient Fees	Reclass	SUNY/ CUNY DS	System Accruals	Estimated GAAP Expenditures
Revenues:						
Taxes	55,873	0	0	0	284	56,157
Patient Fees	0	0	368	0	0	368
Miscellaneous Receipts	371	0	(568)	0	0	3
Federal Receipts	72	0	0	0	0	72
Total Receipts	56,316	0	(200)	0	284	56,800
Expenditures:						
State Operations	24	0	0	0	0	24
Debt Service	8,329	0	0	(1,263)	0	7,066
Total Disbursements	8,353	0	0	(1,263)	0	7,090
Other Financing Sources (Uses):						
Transfers From Other Funds	1,878	0	0	0	0	1,878
Transfers To Other Funds	(49,836)	0	0	(1,263)	0	(51,099)
Net Other Financing Sources (Uses)	(47,958)	0	0	(1,263)	0	(49,221)
Operating Surplus/(Deficit)	5	0	0	0	284	289

CASH TO GAAP CONVERSION TABLE
GENERAL FUND
FY 2023
(millions of dollars)

	Cash Financial Plan	Perspective Difference		Entity Difference		Cash Basis Subtotal	Changes in Accruals	Eliminations	Intrafund Eliminations	Reclassification	GAAP Financial Plan
		Cash Special Revenue Funds	Other Funds	Special Revenue Funds	Other Funds						
Revenues:											
Taxes:											
Personal Income Tax	22,685	0	0	0	0	22,685	6,525	0	0	0	29,210
Consumption/Use Taxes	6,948	0	0	0	0	6,948	(194)	0	0	0	6,754
Business Taxes	17,112	0	0	0	0	17,112	(475)	0	0	0	16,637
Other Taxes	1,284	0	0	0	0	1,284	0	0	0	0	1,284
Miscellaneous Receipts	1,789	(1,219)	3,743	0	3,743	4,313	0	(70)	(617)	60	3,686
Federal Receipts	0	223	0	0	0	223	0	0	0	0	223
Total Revenues	49,818	(996)	3,743	0	3,743	52,565	5,856	(70)	(617)	60	57,794
Expenditures:											
Local Assistance	64,869	34	139	0	177	65,042	22	0	0	(1,594)	63,470
State Operations	12,630	719	2,750	0	3,479	16,099	64	(70)	(617)	(261)	15,215
General State Charges	9,030	456	993	0	1,479	10,479	(275)	0	0	(1,625)	8,579
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 Expenditures	86,529	1,209	3,882	0	5,091	91,620	(189)	(70)	(617)	(3,480)	87,264
Other Financing Sources (Uses):											
Transfers From Other Funds	42,829	473	191	0	44,493	43,493	0	1,273	0	(320)	44,446
Transfers To Other Funds	(8,957)	1,601	(8)	0	(7,364)	(7,364)	0	(1,273)	0	(3,220)	(11,857)
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	33,872	2,074	183	0	36,129	36,129	0	0	0	(3,540)	32,589
Operating Surplus/(Deficit)	(2,839)	(131)	44	0	(2,926)	(2,926)	6,045	-	-	-	3,119

CASH TO GAAP CONVERSION TABLE
SPECIAL REVENUE FUNDS
FY 2023
(millions of dollars)

	CITY UNIVERSITY TUITION (23250-23448)	STATE UNIVERSITY INCOME (22650-22699)	MISCELLANEOUS STATE SPECIAL REVENUE (21900-22499)	STATE LOTTERY (20900-20949)	Estimated Cash Disbursements	Estimated Cash Receipts	Reclass SUNY	Reclass Public Health	Off-Budget Capital	Reclass Proceeds	Interfund Activity	System Accruals	Estimated GAAP Expenditures
Revenues:													
Taxes	6,445	0	0	0	0	0	0	0	0	0	0	33	6,478
Public Health	0	0	0	0	0	0	0	5,834	0	0	0	0	5,834
Miscellaneous Receipts	15,516	(5,091)	1,219	(3,592)	0	0	0	(5,834)	0	0	0	56	2,274
Federal Receipts	82,333	0	(223)	0	0	7,911	(349)	0	0	0	0	825	90,497
Total Receipts	104,294	(5,091)	996	(3,592)	0	7,911	(349)	0	0	0	0	914	105,083
Expenditures:													
Local Assistance	93,380	0	(34)	(353)	0	7,911	0	0	0	0	0	797	101,701
State Operations	10,663	(6,253)	(719)	(35)	0	0	(349)	0	0	0	0	90	3,397
General State Charges	1,544	(552)	(456)	(14)	0	0	0	0	0	0	0	0	522
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	105,587	(6,805)	(1,209)	(402)	0	7,911	(349)	0	0	0	0	887	105,620
Other Financing Sources (Uses):													
Transfers From Other Funds	3,793	(2,097)	(473)	3,537	0	0	0	0	0	260	0	0	5,020
Transfers To Other Funds	(3,568)	250	(1,601)	0	0	0	0	0	0	(260)	0	0	(5,129)
Net Other Financing Sources (Uses)	225	(1,847)	(2,074)	3,537	0	0	0	0	0	0	0	0	(159)
Operating Surplus/(Deficit)	(1,068)	(138)	131	347	0	0	0	0	0	0	0	27	(696)

CASH TO GAAP CONVERSION TABLE
CAPITAL PROJECTS FUND
FY 2023
(millions of dollars)

	STATE UNIVERSITY RESIDENCE HALLS REHABILITATION AND REPAIR (30100-30299)	STATE UNIVERSITY CAPITAL PROJECTS (32400-32999)	CUNY CAPITAL PROJECTS (32250-32999)	STATE CAPITAL PROJECTS (30000-30049)	Estimated Cash Disbursements	Estimated Cash Receipts	Reclass SUNY	Reclass COPS	Off-Budget Capital	Reclass Proceeds	System Accruals	Estimated GAAP Expenditures
Revenues:												
Taxes	1,476	0	0	0	0	0	0	0	0	0	0	1,471
Miscellaneous Receipts	9,827	(75)	(10)	(1,239)	(8)	0	0	0	0	(8,523)	0	(28)
Federal Receipts	2,452	0	0	0	0	0	0	0	0	0	0	2,452
Total Receipts	13,755	(75)	(10)	(1,239)	(8)	0	0	0	0	(8,523)	(5)	3,895
Expenditures:												
Local Assistance	6,669	0	0	0	0	0	0	0	0	0	0	6,669
Capital Projects	11,897	(100)	(75)	(1,502)	(8)	0	(15)	0	(15)	0	0	10,137
Total Disbursements	18,566	(100)	(75)	(1,502)	(8)	0	(15)	0	(15)	0	0	16,866
Other Financing Sources (Uses):												
Transfers From Other Funds	5,668	(75)	0	(120)	0	0	0	0	0	0	0	5,473
Transfers To Other Funds	(1,489)	0	0	0	0	0	0	0	0	0	0	(1,489)
Proceeds Of GO Bonds	433	0	0	0	0	0	0	0	0	0	0	433
Proceeds From Financing Arrangements/ Advance Refundings	0	0	0	0	0	0	0	0	(15)	8,523	0	8,508
Net Other Financing Sources (Uses)	4,612	(75)	0	(120)	0	0	(15)	0	(15)	8,523	0	12,925
Operating Surplus/(Deficit)	(199)	25	(10)	143	0	0	0	0	0	0	(5)	(46)

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	43,724	0	0	(76)	43,648
Patient Fees	0	381	0	0	381
Miscellaneous Receipts	382	(381)	0	0	1
Federal Receipts	70	0	0	0	70
Total Receipts	44,176	0	0	(76)	44,100
Expenditures:					
State Operations	45	0	0	0	45
Debt Service	5,612	0	(1,270)	0	4,342
Total Disbursements	5,657	0	(1,270)	0	4,387
Other Financing Sources (Uses):					
Transfers From Other Funds	1,728	0	0	0	1,728
Transfers To Other Funds	(40,247)	0	(1,270)	0	(41,517)
Net Other Financing Sources (Uses)	(38,519)	0	(1,270)	0	(39,789)
Operating Surplus/(Deficit)	0	0	0	(76)	(76)

STATE DEBT OUTSTANDING SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA FY 2022 THROUGH FY 2027 (millions of dollars)						
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
GENERAL OBLIGATION BONDS	2,209	2,575	3,028	3,411	3,598	3,755
REVENUE BONDS						
Personal Income Tax	46,942	51,389	55,267	58,279	61,096	63,781
Sales Tax	12,446	14,211	16,086	17,770	18,990	20,068
Dedicated Highway	587	542	491	434	375	348
Mental Health Services	0	0	0	0	0	0
Health Income	88	68	48	31	14	12
LGAC	0	0	0	0	0	0
Subtotal Revenue Bonds	60,063	66,210	71,892	76,514	80,475	84,209
SERVICE CONTRACT	578	485	397	320	247	176
TOTAL STATE-SUPPORTED	62,880	69,270	75,317	80,245	84,320	88,140
OTHER STATE FINANCINGS						
DASNY Secured Hospital Bonds ²	0	0	0	0	0	0
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	62,880	69,270	75,317	80,245	84,320	88,140
BY PROGRAM AREA						
Economic Development & Housing	9,684	11,403	13,012	14,370	15,654	16,876
Education	16,857	17,689	18,456	19,062	19,330	19,656
Environment	3,283	3,950	4,562	5,115	5,629	6,014
Health & Mental Hygiene	4,486	5,075	5,646	6,172	6,556	6,990
State Facilities & Equipment	5,552	5,575	5,685	5,779	5,822	5,702
Transportation	21,113	23,876	26,385	28,334	30,069	31,798
LGAC and STARC ^{1,2}	1,790	1,638	1,528	1,382	1,239	1,094
Secured Hospital Bonds ²	85	64	43	31	21	10
MBBA Prior Year School Aid Claims	30	0	0	0	0	0
TOTAL STATE-RELATED	62,880	69,270	75,317	80,245	84,320	88,140

¹ Various LGAC series were refunded by Sales Tax Revenue Bonds, but continue to be included under the LGAC program area.

² 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 2022 THROUGH FY 2027
(millions of dollars)

	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
GENERAL OBLIGATION BONDS	239	239	267	338	377	418
REVENUE BONDS						
Personal Income Tax	7,539	3,874	4,152	4,246	5,291	5,102
Sales Tax	305	1,284	1,405	1,571	1,708	1,841
Dedicated Highway	74	80	83	83	47	84
Mental Health Services	0	0	0	0	0	0
Health Income	24	24	22	19	10	2
Subtotal Revenue Bonds	7,942	5,262	5,663	5,918	7,056	7,028
SERVICE CONTRACT	148	111	105	94	86	81
LIQUIDITY FINANCING						
Personal Income Tax Notes	0	0	0	0	0	0
Service Contract Line of Credit	0	0	0	0	0	0
Subtotal Liquidity Financing	0	0	0	0	0	0
TOTAL STATE-SUPPORTED	8,329	5,612	6,034	6,350	7,518	7,527
OTHER STATE FINANCINGS						
DASNY Secured Hospital Bonds	0	0	0	0	0	0
MBBA Prior Year School Aid Claims	41	31	0	0	0	0
Subtotal Other State Financings	41	31	0	0	0	0
TOTAL STATE-RELATED	8,370	5,643	6,034	6,350	7,518	7,527
BY PROGRAM AREA						
Economic Development & Housing	1,483	965	1,086	1,136	1,313	1,298
Education	2,029	1,323	1,382	1,411	1,734	1,653
Environment	613	284	388	431	557	692
Health & Mental Hygiene	619	354	377	352	521	449
State Facilities & Equipment	712	661	560	529	589	725
Transportation	2,630	1,821	2,080	2,304	2,623	2,530
LGAC/STARC ^{1, 2}	227	182	139	174	170	170
Liquidity Financing	0	0	0	0	0	0
Secured Hospital Bonds ²	17	22	22	13	11	11
MBBA Prior Year School Aid Claims	41	31	0	0	0	0
TOTAL STATE-RELATED	8,370	5,643	6,034	6,350	7,518	7,527

¹ Various LGAC series were refunded by Sales Tax Revenue Bonds, but continue to be included under the LGAC program area.

² In FY 2022, NYS 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 2022 THROUGH FY 2027						
(millions of dollars)						
	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
GENERAL OBLIGATION BONDS	213	534	629	609	434	434
REVENUE BONDS						
Personal Income Tax	7,530	6,314	5,952	5,438	6,098	6,121
Sales Tax	2,105	2,445	2,596	2,493	2,101	2,040
Subtotal Revenue Bonds	9,635	8,759	8,548	7,931	8,199	8,161
TOTAL STATE-SUPPORTED	9,848	9,293	9,177	8,540	8,633	8,595
BY PROGRAM AREA						
Economic Development & Housing	1,771	2,327	2,297	2,137	2,160	2,151
Education	941	1,373	1,356	1,262	1,275	1,270
Environment	524	790	780	726	734	731
Health & Mental Hygiene	474	726	717	667	674	672
State Facilities & Equipment	472	422	417	388	392	391
Transportation	3,808	3,655	3,610	3,360	3,398	3,380
STARC ¹	1,763	0	0	0	0	0
Secured Hospitals ¹	95	0	0	0	0	0
Liquidity Financing	0	0	0	0	0	0
SUBTOTAL STATE-SUPPORTED	9,848	9,293	9,177	8,540	8,633	8,595

¹ In FY 2022, NYS issued Personal Income Tax Bonds to refund NYC STARC debt and NY Secured Hospital debt.

STATE DEBT RETIREMENTS
SUMMARIZED BY FINANCING PROGRAM AND PROGRAM AREA
FY 2022 THROUGH FY 2027
(millions of dollars)

	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
GENERAL OBLIGATION BONDS	174	168	176	226	246	278
REVENUE BONDS						
Personal Income Tax	2,376	1,867	2,074	2,426	3,281	3,436
Sales Tax	674	680	721	808	881	963
Dedicated Highway	61	45	51	57	59	27
Mental Health Services	0	0	0	0	0	0
Health Income	20	20	20	18	16	2
LGAC	90	0	0	0	0	0
Subtotal Revenue Bonds	3,221	2,612	2,866	3,309	4,237	4,428
SERVICE CONTRACT	113	93	88	77	73	71
TOTAL STATE-SUPPORTED	3,508	2,873	3,130	3,612	4,556	4,777
OTHER STATE FINANCINGS						
DASNY Secured Hospital Bonds	5	0	0	0	0	0
MBBA Prior Year School Aid Claims	38	30	0	0	0	0
Subtotal Other State Financings	43	30	0	0	0	0
TOTAL STATE-RELATED	3,551	2,903	3,130	3,612	4,556	4,777
BY PROGRAM AREA						
Economic Development & Housing	512	608	686	777	874	936
Education	784	540	589	656	1,007	943
Environment	292	124	168	174	220	345
Health & Mental Hygiene	236	137	147	141	291	237
State Facilities & Equipment	336	400	307	294	349	510
Transportation	1,044	892	1,101	1,411	1,662	1,651
LGAC and STARC ^{1,2}	294	152	111	146	143	145
Liquidity Financings	0	0	0	0	0	0
Secured Hospital Bonds ²	15	20	21	13	10	10
MBBA Prior Year School Aid Claims	38	30	0	0	0	0
TOTAL STATE-RELATED	3,551	2,903	3,130	3,612	4,556	4,777

¹ Various LGAC series were refunded by Sales Tax Revenue Bonds, but continue to be included under the LGAC program area.

² 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 2022 THROUGH 2027

(millions of dollars)

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	Projected	Projected	Projected	Projected	Projected	Projected
Projected RBTF Receipts ¹	42,417	32,154	39,026	41,113	40,656	42,827
Projected New PIT Bonds Issuances	7,530	6,314	5,952	5,438	6,098	6,121
Projected Total PIT Bonds Outstanding	46,942	51,389	55,267	58,279	61,096	63,781
Projected Maximum Annual Debt Service	4,477	4,956	5,368	5,728	6,227	6,160
Projected PIT Coverage Ratio	9.5	6.5	7.3	7.2	6.5	7.0

¹ Reflects the timing of PIEI receipts and subsequent decrease in PIT receipts, which are estimated to be revenue-neutral on a multi-year basis, but are not

PROJECTED SALES TAX REVENUE BOND COVERAGE RATIOS
FY 2022 THROUGH 2027
(millions of dollars)

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	Projected	Projected	Projected	Projected	Projected	Projected
Projected Sales Tax Receipts ¹	8,069	8,494	8,662	8,843	9,056	9,299
Projected New Sales Tax Bonds Issuances	2,105	2,445	2,596	2,493	2,101	2,040
Projected Total Sales Tax Bonds Outstanding	12,446	14,211	16,086	17,770	18,990	20,068
Projected Maximum Annual Debt Service	1,231	1,435	1,651	1,721	1,849	1,880
Projected Sales Tax Coverage Ratio	6.6	5.9	5.2	5.1	4.9	4.9

¹ Reflects increased deposits to the Sales Tax Revenue Bond Tax Fund from an amount equal to a one percent rate of taxation to two percent rate of taxation due to the full retirement of LGAC Bonds on April 1, 2021.

STATE OF NEW YORK LIST OF JOINT CUSTODY FUNDS - CLASSIFIED BY OSC			APPENDIX
SFS FUND RANGE	CAS FUND NUMBER	FUND NAME	FUND CLASSIFICATION
10000-10049	001	Local Assistance Account	General
10050-10099	003	State Operations Account	General
10100-10149	004	Tax Stabilization Reserve Account	General
10150-10199	005	Contingency Reserve Fund	General
10200-10249	006	Universal Pre-Kindergarten Reserve	General
10250-10299	007	Community Projects Fund	General
10300-10349	008	Rainy Day Reserve Fund	General
10400-10449	017	Refund Reserve Account	General
10450-10499	100	General Fund	General
10500-10549	166	Fringe Benefit Escrow Account	General
10550-10599	348	Tobacco Revenue Guarantee Fund	General
20000-20099	019	Mental Health Gifts and Donations Fund	Special Revenue
20100-20299	020	Combined Expendable Trust Fund	Special Revenue
20300-20349	023	New York Interest on Lawyer Account Fund	Special Revenue
20350-20399	024	NYS Archives Partnership Trust Fund	Special Revenue
20400-20449	025	Child Performer's Protection Fund	Special Revenue
20450-20499	050	Tuition Reimbursement Fund	Special Revenue
20500-20549	052	NYS Local Government Records Management Improvement Fund	Special Revenue
20550-20599	053	School Tax Relief Fund	Special Revenue
20600-20649	054	Charter Schools Stimulus Fund	Special Revenue
20650-20699	055	Not-For-Profit Short-Term Revolving Loan Fund	Special Revenue
20800-20849	061	Health Care Reform Act (HCRA) Resources Fund	Special Revenue
20850-20899	073	Dedicated Mass Transportation Trust Fund	Special Revenue
20900-20949	160	State Lottery Fund	Special Revenue
20950-20999	221	Combined Student Loan Fund	Special Revenue
21000-21049	300	Sewage Treatment Program Management and Administration Fund	Special Revenue
21050-21149	301	Environmental Conservation Special Revenue Fund	Special Revenue
21150-21199	302	Conservation Fund	Special Revenue
21200-21249	303	Environmental Protection and Oil Spill Compensation Fund	Special Revenue
21250-21299	305	Training and Education Program on Occupational Safety and Health Fund	Special Revenue
21300-21349	306	Lawyers' Fund For Client Protection	Special Revenue
21350-21399	307	Equipment Loan Fund for the Disabled	Special Revenue
21400-21449	313	Mass Transportation Operating Assistance Fund	Special Revenue
21450-21499	314	Clean Air Fund	Special Revenue
21500-21549	318	New York State Infrastructure Trust Fund	Special Revenue
21550-21599	321	Legislative Computer Services Fund	Special Revenue
21600-21649	328	Biodiversity Stewardship and Research Fund	Special Revenue
21650-21699	332	Combined Non-Expendable Trust Fund	Special Revenue
21700-21749	333	Winter Sports Education Trust Fund	Special Revenue
21850-21899	338	Arts Capital Revolving Fund	Special Revenue
21900-22499	339	Miscellaneous Special Revenue Account	Special Revenue
22500-22549	340	Court Facilities Incentive Aid Fund	Special Revenue
22550-22599	341	Employment Training Fund	Special Revenue
22650-22699	345	State University Income Fund	Special Revenue
22700-22749	346	Chemical Dependence Service Fund	Special Revenue
22750-22799	349	Lake George Park Trust Fund	Special Revenue
22800-22849	354	State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention Fund	Special Revenue
22850-22899	355	New York Great Lakes Protection Fund	Special Revenue
22900-22949	359	Federal Revenue Maximization Fund	Special Revenue
22950-22999	360	Housing Development Fund	Special Revenue
23000-23049	362	NYS DOT Highway Safety Program Fund	Special Revenue
23050-23099	365	Vocational Rehabilitation Fund	Special Revenue
23100-23149	366	Drinking Water Program Management and Administration Fund	Special Revenue
23150-23199	368	New York City County Clerks' Operations Offset Fund	Special Revenue
23200-23249	369	Judiciary Data Processing Offset Fund	Special Revenue
23250-23449	377	IFR/City University Tuition Fund	Special Revenue
23500-23549	385	US Olympic Committee/Lake Placid Olympic Training Fund	Special Revenue
23550-23599	390	Indigent Legal Services Fund	Special Revenue
23600-23649	482	Unemployment Insurance Interest and Penalty Fund	Special Revenue
23650-23699	225	Metropolitan Transportation Authority (MTA) Financial Assistance Fund	Special Revenue
23700-23749		Commercial Gaming Revenue Fund	Special Revenue
23750-23799		Medical Marijuana Trust Fund	Special Revenue
23800-23899		Dedicated Miscellaneous Special Revenue Account	Special Revenue
24850-24899		Health Care Transformation Fund	Special Revenue
24900-24949		Charitable Gifts Trust Fund	Special Revenue
24950-24999		Interactive Fantasy Sports Fund	Special Revenue

STATE OF NEW YORK LIST OF JOINT CUSTODY FUNDS - CLASSIFIED BY OSC			APPENDIX
SFS FUND RANGE	CAS FUND NUMBER	FUND NAME	FUND CLASSIFICATION
25000-25099	261	Federal USDA-Food and Nutrition Services Fund	Special Revenue
25100-25199	265	Federal Health and Human Services Fund	Special Revenue
25200-25249	267	Federal Education Fund	Special Revenue
25300-25899	290	Federal Miscellaneous Operating Grants Fund	Special Revenue
25900-25949	480	Federal Unemployment Insurance Administration Fund	Special Revenue
25950-25999	484	Federal Unemployment Insurance Occupational Training Fund	Special Revenue
26000-26049	486	Federal Employment and Training Grants Fund	Special Revenue
40350-40399	330	State University Dormitory Income Fund	Special Revenue
30000-30049	002	State Capital Projects Fund	Capital Projects
30050-30099	072	Dedicated Highway and Bridge Trust Fund	Capital Projects
30100-30299	074	SUNY Residence Halls Rehabilitation and Repair Fund	Capital Projects
30300-30349	075	NYS Canal System Development Fund	Capital Projects
30350-30399	076	State Park Infrastructure Fund	Capital Projects
30400-30449	077	Passenger Facility Charge Fund	Capital Projects
30450-30499	078	Environmental Protection Fund	Capital Projects
30500-30549	079	Clean Water/Clean Air Implementation Fund	Capital Projects
30600-30609	101	Energy Conservation Thru Improved Transportation Bond Fund	Capital Projects
30610-30619	103	Park and Recreation Land Acquisition Bond Fund	Capital Projects
30620-30629	105	Pure Waters Bond Fund	Capital Projects
30630-30639	109	Transportation Capital Facilities Bond Fund	Capital Projects
30640-30649	115	Environmental Quality Protection Fund	Capital Projects
30650-30659	121	Rebuild and Renew New York Transportation Bond Fund	Capital Projects
30660-30669	123	Transportation Infrastructure Renewal Bond Fund	Capital Projects
30670-30679	124	Environmental Quality Bond Act Fund	Capital Projects
30680-30689	126	Accelerated Capacity and Transportation Improvements Bond Fund	Capital Projects
30690-30699	127	Clean Water/Clean Air Bond Fund	Capital Projects
30700-30709	119	State Housing Bond Fund	Capital Projects
30710-30719		Smart Schools Bond Fund	Capital Projects
30750-30799	106	Outdoor Recreation Development Bond Fund	Capital Projects
30900-30949	118	Rail Preservation and Development Bond Fund	Capital Projects
31350-31449	291	Federal Capital Projects Fund	Capital Projects
31450-31499	310	Forest Preserve Expansion Fund	Capital Projects
31500-31549	312	Hazardous Waste Remedial Fund	Capital Projects
31650-31699	327	Suburban Transportation Fund	Capital Projects
31700-31749	357	Division for Youth Facilities Improvement Fund	Capital Projects
31800-31849	374	Housing Assistance Fund	Capital Projects
31850-31899	376	Housing Program Fund	Capital Projects
31900-31949	378	Natural Resource Damages Fund	Capital Projects
31950-31999	380	Department of Transportation Engineering Services Fund	Capital Projects
32200-32249	387	Miscellaneous Capital Projects Fund	Capital Projects
32250-32299	388	City University of New York Capital Projects Fund	Capital Projects
32300-32349	389	Mental Hygiene Facilities Capital Improvement Fund	Capital Projects
32350-32399	399	Correctional Facilities Capital Improvement Fund	Capital Projects
32400-32999	384	State University Capital Projects Fund	Capital Projects
33000-33049		New York State Storm Recovery Capital Fund	Capital Projects
33050-33099		Dedicated Infrastructure Investment Fund	Capital Projects
40000-40049	064	Debt Reduction Reserve Fund	Debt Service
40100-40149	304	Mental Health Services Fund	Debt Service
40150-40199	311	General Debt Service Fund	Debt Service
40250-40299	316	Housing Debt Fund	Debt Service
40300-40349	319	Department of Health Income Fund	Debt Service
40400-40449	361	Clean Water/Clean Air Fund	Debt Service
40450-40499	364	Local Government Assistance Tax Fund	Debt Service
50000-50049	324	Youth Commissary Account	Enterprise
50050-50099	325	State Exposition Special Account	Enterprise
50100-50299	326	Correctional Services Commissary Account	Enterprise
50300-50399	331	Agencies Enterprise Fund	Enterprise
50400-50449	351	Office of Mental Health Sheltered Workshop Fund	Enterprise
50450-50499	352	Office for Persons with Developmental Disabilities Sheltered Workshop Fund	Enterprise
50500-50599	353	Mental Hygiene Community Stores Account	Enterprise
50650-50699	481	Unemployment Insurance Benefit Fund	Enterprise
55000-55049	323	Centralized Services Account	Internal Service
55050-55099	334	Agencies Internal Service Account	Internal Service
55100-55149	343	Mental Hygiene Revolving Account	Internal Service
55150-55199	347	Youth Vocational Education Account	Internal Service

STATE OF NEW YORK LIST OF JOINT CUSTODY FUNDS - CLASSIFIED BY OSC			APPENDIX
SFS FUND RANGE	CAS FUND NUMBER	FUND NAME	FUND CLASSIFICATION
55200-55249	394	Joint Labor/Management Administration Account	Internal Service
55250-55299	395	Audit and Control Revolving Account	Internal Service
55300-55349	396	Health Insurance Revolving Account	Internal Service
55350-55399	397	Correctional Industries Revolving Account	Internal Service
60050-60149	130	School Capital Facilities Financing Reserve Fund	Agency
60150-60199	135 136 137	Child Performer's Holding Fund	Agency
60200-60249	152	Employees Health Insurance Fund	Agency
60250-60299	153	Social Security Contribution Fund	Agency
60300-60399	154	Payroll Deduction Escrow Fund	Agency
60400-60449	162	Employees Dental Insurance Fund	Agency
60450-60499	163	Management Confidential Group Insurance Fund	Agency
60500-60549	165	Lottery Prize Fund	Agency
60550-60599	167	Health Insurance Reserve Receipts Fund	Agency
60600-60799	169	Miscellaneous NYS Agency Fund	Agency
60800-60849	175	EPIC Escrow Fund	Agency
60850-60899	176	CUNY Senior College Operating Fund	Agency
60900-60949	179	MMIS Statewide Escrow Fund	Agency
60950-60999	309	Special Education Fund	Agency
61000-61099	344	State University New York Revenue Collection Fund	Agency
61100-61999	382	State University Federal Direct Lending Program Fund	Agency
62000-62049		SSP SSI Payment Escrow Fund	Agency
65000-65049	400	Common Retirement Fund	Pension Trust
66000-66049	021	Agriculture Producers' Security Fund	Private Purpose Trust
66050-66099	022	Milk Producers' Security Fund	Private Purpose Trust

STATE OF NEW YORK FUND STRUCTURE

